

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2014-15 Budget Request
 Fund 12B - "Fire Service Education & Training"
 24-33.5-1207.5, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$38,350	\$62,948	\$62,101	\$81,462	\$99,679
Changes in Cash Assets	\$30,679	\$18,769	\$18,221	\$18,217	\$18,591
Changes in Non-Cash Assets	-\$341	-\$13,618	\$0	\$0	\$0
Changes in Long-Term Assets	-\$5,260	\$3,610	-\$3,664	\$0	\$0
Changes in Total Liabilities	-\$480	-\$9,607	\$4,804	\$0	\$5,308
TOTAL CHANGES TO FUND BALANCE	\$24,598	-\$847	\$19,361	\$18,217	\$23,898
Assets Total	\$63,452	\$72,213	\$86,770	\$104,987	\$123,578
Cash (B)	\$49,780	\$68,549	\$86,770	\$104,987	\$123,578
Resale Inventories	\$13,618	\$0	\$0	\$0	\$0
Receivables	\$54	\$3,664	\$0	\$0	\$0
Liabilities Total	\$504	\$10,111	\$5,308	\$5,308	\$0
Cash Liabilities (C)	\$504	\$10,111	\$5,308	\$5,308	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$62,948	\$62,101	\$81,462	\$99,679	\$123,578
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$49,276	\$58,437	\$81,462	\$99,679	\$123,578
Change from Prior Year Fund Balance (D-A)	\$24,598	-\$847	\$19,361	\$18,217	\$23,898
Cash Flow Summary					
Revenue Total	\$25,995	\$23,341	\$24,668	\$23,525	\$23,898
Fees	\$25,767	\$22,777	\$24,272	\$23,525	\$23,898
Interest	\$228	\$564	\$396	\$0	\$0
Expenses Total	\$1,397	\$24,189	\$0	\$0	\$0
Cash Expenditures	\$3,537	\$24,099	\$0	\$0	\$0
Bad Debt Allowance	-\$2,140	\$90	\$0	\$0	\$0
Net Cash Flow	\$24,598	-\$847	\$24,668	\$23,525	\$23,898

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Division of Fire Preparedness and Control					
OPSFS Personal Services	\$0	\$2,624	\$0	\$523	\$549
OPSFS Operating Expenses	\$1,397	\$21,302	\$11,350	\$11,350	\$11,350
OPSFS Indirect Cost Allocation	\$0	\$262	\$0	\$52	\$55
Division Subtotal	\$1,397	\$24,189	\$11,350	\$11,925	\$11,954
Division Name					
TOTAL	\$1,397	\$24,189	\$11,350	\$11,925	\$11,954

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$62,948	\$62,101	\$81,462	\$99,679
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$231	\$3,991	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$62,717	\$58,110	\$81,462	\$99,679
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 2013-14 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 2014-15 Budget Request
 Fund 12C - "Fire Suppression"
 24-33.5-1207.6, C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$71,042	\$128,512	\$37,134	\$82,823	\$59,979
Changes in Cash Assets	\$95,932	-\$123,937	\$61,969	-\$30,984	\$15,492
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$1,329	\$11,002	-\$5,501	\$2,751	-\$1,375
Changes in Total Liabilities	-\$37,133	\$21,558	-\$10,779	\$5,389	-\$2,695
TOTAL CHANGES TO FUND BALANCE	\$57,470	-\$91,378	\$45,689	-\$22,844	\$11,422
Assets Total	\$167,060	\$54,125	\$110,592	\$82,358	\$96,475
Cash (B)	\$163,237	\$39,300	\$101,268	\$70,284	\$85,776
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$3,823	\$14,825	\$9,324	\$12,075	\$10,699
Liabilities Total	\$38,548	\$16,990	\$27,769	\$22,380	\$25,074
Cash Liabilities (C)	\$38,548	\$16,990	\$27,769	\$22,380	\$25,074
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$128,512	\$37,134	\$82,823	\$59,979	\$71,401
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$124,689	\$22,309	\$73,499	\$47,904	\$60,702
Change from Prior Year Fund Balance (D-A)	\$57,470	-\$91,378	\$45,689	-\$22,844	\$11,422
Cash Flow Summary					
Revenue Total	\$147,563	\$136,469	\$143,956	\$141,245	\$142,600
Fees	\$146,168	\$135,555	\$140,861	\$138,208	\$139,535
Interest	\$1,395	\$914	\$3,095	\$3,036	\$3,066
Expenses Total	\$90,092	\$227,847	\$0	\$0	\$0
Cash Expenditures	\$90,092	\$219,774	\$0	\$0	\$0
Bad Debt Allowance	\$0	\$8,073	\$0	\$0	\$0
Net Cash Flow	\$57,471	-\$91,377	\$143,956	\$141,245	\$142,600

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Division of Fire Preparedness and Control					
DFPC Personal Services	\$67,209	\$169,198	\$118,204	\$143,701	\$130,952
DFPC Operating Expenses	\$18,691	\$41,729	\$30,210	\$35,969	\$33,089
DFPC Indirect Cost Allocation	\$4,192	\$16,920	\$10,556	\$14,370	\$12,463
Division Subtotal	\$90,092	\$227,847	\$158,969	\$194,040	\$176,505
TOTAL	\$90,092	\$227,847	\$158,969	\$194,040	\$176,505

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$128,512	\$37,134	\$82,823	\$59,979
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$14,865	\$37,595	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$113,647	(\$460)	\$82,823	\$59,979
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 2013-14 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 2014-15 Budget Request
 Fund 12D - "CBI Contraband"
 24-33.5-415.2, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$187,058	\$133,650	\$1,128,165	\$1,087,665	\$1,047,165
Changes in Cash Assets	-\$51,881	\$994,504	-\$41,442	-\$40,500	-\$40,500
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$9,250	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$7,723	\$11	\$942	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$53,408	\$994,515	-\$40,500	-\$40,500	-\$40,500
Assets Total	\$135,103	\$1,129,607	\$1,088,165	\$1,047,665	\$1,007,165
Cash (B)	\$135,103	\$1,129,607	\$1,088,165	\$1,047,665	\$1,007,165
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$1,453	\$1,442	\$500	\$500	\$500
Cash Liabilities (C)	\$1,453	\$1,442	\$500	\$500	\$500
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$133,650	\$1,128,165	\$1,087,665	\$1,047,165	\$1,006,665
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$133,650	\$1,128,165	\$1,087,665	\$1,047,165	\$1,006,665
Change from Prior Year Fund Balance (D-A)	-\$53,408	\$994,515	-\$40,500	-\$40,500	-\$40,500
Cash Flow Summary					
Revenue Total	\$7,660	\$1,038,948	\$10,000	\$10,000	\$10,000
Seizure Revenue	\$5,783	\$1,034,632	\$10,000	\$10,000	\$10,000
Interest	\$1,877	\$4,317	\$0	\$0	\$0
Expenses Total	\$61,068	\$44,434	\$50,000	\$50,000	\$50,000
Cash Expenditures	\$61,068	\$44,434	\$50,000	\$50,000	\$50,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$53,408	\$994,514	-\$40,000	-\$40,000	-\$40,000

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Colorado Bureau of Investigation					
(A) Administration, Operating Expenses	\$61,608	\$44,434	\$0	\$15,000	\$15,000
(A) Administration, Personal Services, Other Professional Services	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$61,608	\$44,434	\$0	\$15,000	\$15,000
TOTAL	\$61,608	\$44,434	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$133,650	\$1,128,165	\$1,087,665	\$1,047,165
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$10,076	\$7,332	\$8,250	\$8,250
Excess Uncommitted Fee Reserve Balance	\$123,574	\$1,120,833	\$1,079,415	\$1,038,915
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 2014-15 Budget Request
 Fund 12E - "Fire Works Licensing"
 12-28-104(6)(b), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$30,398	\$48,084	\$49,719	\$48,901	\$49,310
Changes in Cash Assets	\$16,812	\$5,222	-\$2,611	\$1,305	-\$653
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$25	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$849	-\$3,587	\$1,793	-\$897	\$448
TOTAL CHANGES TO FUND BALANCE	\$17,686	\$1,635	-\$817	\$409	-\$204
Assets Total	\$48,109	\$53,331	\$50,720	\$52,025	\$51,373
Cash (B)	\$48,109	\$53,331	\$50,720	\$52,025	\$51,373
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$25	\$3,612	\$1,818	\$2,715	\$2,267
Cash Liabilities (C)	\$25	\$3,612	\$1,818	\$2,715	\$2,267
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$48,084	\$49,719	\$48,901	\$49,310	\$49,106
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$48,084	\$49,719	\$48,901	\$49,310	\$49,106
Change from Prior Year Fund Balance (D-A)	\$17,686	\$1,635	-\$817	\$409	-\$204
Cash Flow Summary					
Revenue Total	\$26,231	\$26,763	\$26,804	\$26,803	\$26,803
Fees	\$26,231	\$26,225	\$26,228	\$26,227	\$26,227
Interest	\$0	\$538	\$576	\$576	\$576
Expenses Total	\$8,545	\$25,128	\$0	\$0	\$0
Cash Expenditures	\$8,545	\$25,128	\$0	\$0	\$0
Bad Debt Allowance	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$17,686	\$1,635	\$26,804	\$26,803	\$26,803

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Division of Fire Preparedness and Control					
DFPC Personal Services	\$0	\$13,179	\$6,590	\$9,884	\$8,237
DFPC Operating Expenses	\$8,545	\$10,631	\$9,588	\$10,109	\$9,849
DFPC Indirect Cost Allocation	\$0	\$1,318	\$659	\$988	\$824
Division Subtotal	\$8,545	\$25,128	\$16,836	\$20,982	\$18,909
TOTAL	\$8,545	\$25,128	\$16,836	\$20,982	\$18,909

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$48,084	\$49,719	\$48,901	\$49,310
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,410	\$4,146	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$46,674	\$45,573	\$48,901	\$49,310
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 2014-15 Budget Request
 Fund 16C - "Sex Offender Registry Fund"
 24-33.5-1212, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$16,419	\$16,528	\$17,113	\$18,213	\$19,263
Changes in Cash Assets	\$109	\$585	\$1,100	\$1,050	\$1,050
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$109	\$585	\$1,100	\$1,050	\$1,050
Assets Total	\$16,528	\$17,113	\$18,213	\$19,263	\$20,313
Cash (B)	\$16,528	\$17,113	\$18,213	\$19,263	\$20,313
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)	\$16,528	\$17,113	\$18,213	\$19,263	\$20,313
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$16,528	\$17,113	\$18,213	\$19,263	\$20,313
Change from Prior Year Fund Balance (D-A)	\$109	\$585	\$1,100	\$1,050	\$1,050
Cash Flow Summary					
Revenue Total	\$1,501	\$1,259	\$1,100	\$1,050	\$1,050
Fees	\$1,360	\$1,080	\$1,000	\$1,000	\$1,000
Interest	\$141	\$179	\$100	\$50	\$50
Expenses Total	\$1,392	\$674	\$0	\$0	\$0
Cash Expenditures	\$1,392	\$674	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$109	\$585	\$1,100	\$1,050	\$1,050

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Colorado Bureau of Investigation					
(B) CCIC Program Support; Personal Services	\$0	\$0	\$0	\$0	\$0
(B) CCIC Program Support; Operating Expenses	\$0	\$674	\$337	\$505	\$421
(B) CCIC; Information Technology	\$1,392	\$0	\$63	\$94	\$78
TOTAL	\$1,392	\$674	\$400	\$599	\$499

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$16,528	\$17,113	\$18,213	\$19,263
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$230	\$111	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$16,298	\$17,002	\$18,213	\$19,263
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 2014-15 Budget Request
 Fund 17G - Auto Theft Prevention
 42-5-112(4)(a), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$6,019,300	\$4,003,380	\$3,500,425	\$2,354,005	\$1,207,584
Changes in Cash Assets	-\$417,997	\$354,264	-\$1,146,420	-\$1,146,420	-\$1,146,420
Changes in Non-Cash Assets	-\$1,835	\$32,889	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,596,088	-\$890,108	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$2,015,920	-\$502,955	-\$1,146,420	-\$1,146,420	-\$1,146,420
Assets Total	\$6,401,207	\$6,788,360	\$5,641,940	\$4,495,520	\$3,349,100
Cash (B)	\$6,400,849	\$6,755,113	\$5,608,693	\$4,462,273	\$3,315,853
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$358	\$33,247	\$33,247	\$33,247	\$33,247
Liabilities Total	\$2,397,827	\$3,287,935	\$3,287,935	\$3,287,935	\$3,287,935
Cash Liabilities (C)	\$2,397,827	\$3,287,935	\$3,287,935	\$3,287,935	\$3,287,935
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,003,380	\$3,500,425	\$2,354,005	\$1,207,584	\$61,164
Logical Test	TRUE	TRUE	TRUE	TRUE	FALSE
Net Cash Assets - (B-C)	\$4,003,022	\$3,467,178	\$2,320,758	\$1,174,338	\$27,918
Change from Prior Year Fund Balance (D-A)	-\$2,015,920	-\$502,955	-\$1,146,420	-\$1,146,420	-\$1,146,420
Cash Flow Summary					
Revenue Total	\$2,804,223	\$4,476,809	\$5,067,000	\$5,067,000	\$5,067,000
Fees	\$2,714,130	\$4,409,651	\$5,000,000	\$5,000,000	\$5,000,000
Interest	\$90,093	\$67,158	\$67,000	\$67,000	\$67,000
Expenses Total	\$4,820,143	\$4,979,764	\$6,213,420	\$6,213,420	\$6,213,420
Cash Expenditures	\$4,820,143	\$4,979,764	\$6,213,420	\$6,213,420	\$6,213,420
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$2,015,920	-\$502,955	-\$1,146,420	-\$1,146,420	-\$1,146,420

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Colorado State Patrol					
Automobile Theft Prevention Authority	4,820,143	4,979,764	6,213,420	6,213,420	6,213,420
Division Subtotal	4,820,143	4,979,764	6,213,420	6,213,420	6,213,420
TOTAL	4,820,143	4,979,764	6,213,420	6,213,420	6,213,420

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,003,380	\$3,500,425	\$2,354,005	\$1,207,584
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$795,324	\$821,661	\$1,025,214	\$1,025,214
Excess Uncommitted Fee Reserve Balance	\$3,208,056	\$2,678,764	\$1,328,790	\$182,370
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 (LB LI 29170)

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2014-15 Budget Request
 Fund 17N - Counter Drug Program
 NONE, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0	\$0
Changes in Cash Assets	\$125,052	\$48,076	\$0	\$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	-\$125,052	-\$48,076	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Assets Total	\$153,332	\$201,408	\$201,408	\$201,408	\$201,408
Cash (B)	\$153,332	\$201,408	\$201,408	\$201,408	\$201,408
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$153,332	\$201,408	\$201,408	\$201,408	\$201,408
Cash Liabilities (C)	\$153,332	\$201,408	\$201,408	\$201,408	\$201,408
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$818,981	\$1,106,685	\$4,000,000	\$4,000,000	\$4,000,000
Fees	\$818,981	\$1,106,685	\$4,000,000	\$4,000,000	\$4,000,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$818,981	\$1,106,685	\$4,000,000	\$4,000,000	\$4,000,000
Cash Expenditures	\$818,981	\$1,106,685	\$4,000,000	\$4,000,000	\$4,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Colorado State Patrol					
Counter-drug Program	818,981	1,106,685	4,000,000	4,000,000	4,000,000
Division Subtotal	818,981	1,106,685	4,000,000	4,000,000	4,000,000
TOTAL	818,981	1,106,685	4,000,000	4,000,000	4,000,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$135,132	\$182,603	\$660,000	\$660,000
Excess Uncommitted Fee Reserve Balance	(\$135,132)	(\$182,603)	(\$660,000)	(\$660,000)
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 2014-15 Budget Request
 Fund 18E - Sex Offender Treatment Provider Fund
 16-11.7-106 (2) (b) C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$1,262	\$1,094	\$2,950	\$2,222	\$2,786
Changes in Cash Assets	-1,111	\$2,256	-1,128	\$564	-\$282
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets		\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$943	-\$400	\$400	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$168	\$1,856	-\$728	\$564	-\$282
Assets Total	\$1,094	\$3,350	\$2,222	\$2,786	\$2,504
Cash (B)	\$1,094	\$3,350	\$2,222	\$2,786	\$2,504
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$400	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$400	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,094	\$2,950	\$2,222	\$2,786	\$2,504
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,094	\$2,950	\$2,222	\$2,786	\$2,504
Change from Prior Year Fund Balance (D-A)	-\$168	\$1,856	-\$728	\$564	-\$282
Cash Flow Summary					
Revenue Total	\$12,732	\$12,272	\$12,580	\$12,450	\$12,525
Fees	\$12,800	\$12,200	\$12,500	\$12,350	\$12,425
Interest	-\$68	\$72	\$80	\$100	\$100
Expenses Total	\$12,900	\$10,416	\$11,658	\$11,037	\$11,348
Cash Expenditures	\$12,900	\$10,416	\$11,658	\$11,037	\$11,348
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$168	\$1,856	\$922	\$1,413	\$1,178

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Division of Criminal Justice					
Treatment Provider Background Checks	12,900	10,416	11,658	11,037	11,348
Line Item Name	0	0	0	0	0
Decision Item # (*) and Title	0	0	0	0	0
Division Subtotal	12,900	10,416	11,658	11,037	11,348
TOTAL	12,900	10,416	11,658	11,037	11,348

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,094	\$2,950	\$2,222	\$2,786
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,129	\$1,719	\$1,924	\$1,821
Excess Uncommitted Fee Reserve Balance	(\$1,035)	\$1,232	\$299	\$965
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 2014-15 Budget Request
 Fund 18F - Domestic Violence Offender Treatment Provider Fund
 16-11.8-104 (2) (b) C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$28,420	\$31,490	\$34,627	\$32,000	\$29,500
Changes in Cash Assets	-\$23,871	\$2,849	-\$5,615	-\$2,500	\$3,300
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$26,941	\$288	\$2,988	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$3,070	\$3,137	-\$2,627	-\$2,500	\$3,300
Assets Total	\$34,766	\$37,615	\$32,000	\$29,500	\$32,800
Cash (B)	\$34,766	\$37,615	\$32,000	\$29,500	\$32,800
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$3,276	\$2,988	\$0	\$0	\$0
Cash Liabilities (C)	\$3,276	\$2,988	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$31,490	\$34,627	\$32,000	\$29,500	\$32,800
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$31,490	\$34,627	\$32,000	\$29,500	\$32,800
Change from Prior Year Fund Balance (D-A)	\$3,070	\$3,137	-\$2,627	-\$2,500	\$3,300
Cash Flow Summary					
Revenue Total	\$33,693	\$38,400	\$36,046	\$37,223	\$36,635
Fees	\$33,121	\$38,108	\$35,614	\$36,861	\$36,238
Interest	\$572	\$292	\$432	\$362	\$397
Expenses Total	\$30,623	\$35,262	\$32,943	\$34,102	\$33,522
Cash Expenditures	\$30,623	\$35,262	\$32,943	\$34,102	\$33,522
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$3,070	\$3,137	\$3,104	\$3,121	\$3,112

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Division of Criminal Justice					
Domestic Violence Treatment Provider Background Checks	30,623	35,262	32,673	32,800	35,000
Division Subtotal	30,623	35,262	32,673	32,800	35,000
TOTAL	30,623	35,262	32,673	32,800	35,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$31,490	\$34,627	\$32,000	\$29,500
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,053	\$5,818	\$5,436	\$5,627
Excess Uncommitted Fee Reserve Balance	\$26,437	\$28,809	\$26,564	\$23,873
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 2014-15 Budget Request
 Fund 19Q - "Colorado Identity Theft and Financial Fraud Cash Fund"
 24-33.5-1707 (1), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$124,778	\$143,751	\$190,347	\$196,623	\$203,189
Changes in Cash Assets	\$16,055	\$41,548	\$9,533	\$6,566	\$6,859
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$96	-\$337	\$0	\$0	\$0
Changes in Total Liabilities	\$2,822	\$5,386	-\$3,258	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$18,973	\$46,596	\$6,275	\$6,566	\$6,859
Assets Total	\$165,879	\$207,090	\$216,623	\$223,189	\$230,048
Cash (B)	\$165,542	\$207,090	\$216,623	\$223,189	\$230,048
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$337	\$0	\$0	\$0	\$0
Liabilities Total	\$22,128	\$16,742	\$20,000	\$20,000	\$20,000
Cash Liabilities (C)	\$22,128	\$16,742	\$20,000	\$20,000	\$20,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$143,751	\$190,347	\$196,623	\$203,189	\$210,048
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$143,414	\$190,347	\$196,623	\$203,189	\$210,048
Change from Prior Year Fund Balance (D-A)	\$18,973	\$46,596	\$6,275	\$6,566	\$6,859
Cash Flow Summary					
Revenue Total	\$365,591	\$398,271	\$376,275	\$376,566	\$376,859
Fees	\$364,604	\$396,592	\$375,000	\$375,000	\$375,000
Interest	\$987	\$1,679	\$1,275	\$1,566	\$1,859
Expenses Total	\$346,618	\$351,676	\$350,000	\$350,000	\$350,000
Cash Expenditures	\$346,618	\$351,676	\$350,000	\$350,000	\$350,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$18,973	\$46,596	\$26,275	\$26,566	\$26,859

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Colorado Bureau of Investigation					
(C) Laboratory and Investigative Services; Complex Financial Fraud Unit	\$263,530	\$351,676	\$350,000	\$350,000	\$350,000
Division Subtotal	\$263,530	\$351,676	\$350,000	\$350,000	\$350,000
TOTAL	\$263,530	\$351,676	\$350,000	\$350,000	\$350,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$143,751	\$190,347	\$196,623	\$203,189
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$57,192	\$58,026	\$57,750	\$57,750
Excess Uncommitted Fee Reserve Balance	\$86,559	\$132,321	\$138,873	\$145,439
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 2014-15 Budget Request
 Fund 20B - Child Abuse Investigation Surcharge Fund
 18-24-103 (2) C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$22,352	\$170,478	\$207,141	\$188,810	\$197,975
Changes in Cash Assets	\$49,457	\$33,001	-\$16,501	\$8,250	-\$4,125
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$4,675	\$3,594	-\$1,797	\$899	-\$449
Changes in Total Liabilities	\$93,994	\$67	-\$34	\$17	-\$8
TOTAL CHANGES TO FUND BALANCE	\$148,126	\$36,663	-\$18,332	\$9,166	-\$4,583
Assets Total	\$170,733	\$207,329	\$189,031	\$198,180	\$193,605
Cash (B)	\$157,362	\$190,363	\$173,863	\$182,113	\$177,988
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$13,371	\$16,965	\$15,168	\$16,067	\$15,617
Liabilities Total	\$255	\$188	\$221	\$204	\$213
Cash Liabilities (C)	\$255	\$188	\$221	\$204	\$213
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$170,478	\$207,141	\$188,810	\$197,975	\$193,392
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$157,107	\$190,176	\$173,641	\$181,909	\$177,775
Change from Prior Year Fund Balance (D-A)	\$148,126	\$36,663	-\$18,332	\$9,166	-\$4,583
Cash Flow Summary					
Revenue Total	\$151,152	\$182,990	\$167,071	\$175,030	\$171,051
Fees	\$150,198	\$181,477	\$165,838	\$173,657	\$169,747
Interest	\$954	\$1,513	\$1,233	\$1,373	\$1,303
Expenses Total	\$3,026	\$146,327	\$74,677	\$110,502	\$92,589
Cash Expenditures	\$3,026	\$146,327	\$74,677	\$110,502	\$92,589
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$148,126	\$36,663	\$92,394	\$64,529	\$78,461

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Division of Criminal Justice					
Child Abuse Investigation	\$3,026	\$146,327	\$74,677	\$110,502	\$92,589
Decision Item # (*) and Title	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$3,026	\$146,327	\$74,677	\$110,502	\$92,589
TOTAL	\$3,026	\$146,327	\$74,677	\$110,502	\$92,589

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$170,478	\$207,141	\$188,810	\$197,975
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$499	\$24,144	\$12,322	\$18,233
Excess Uncommitted Fee Reserve Balance	\$169,979	\$182,997	\$176,488	\$179,743
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 (LBI #29490).

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2014-15 Budget Request
 Fund 20D - Methamphetamine Abuse Prevention, Intervention, & Treatment Cash Fund
 18-18.5-105 (1) (a), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$20,146	\$23,394	\$22,347	\$0	\$0
Changes in Cash Assets	\$2,798	-\$1,047	-\$22,347	\$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	\$450	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$3,248	-\$1,047	-\$22,347	\$0	\$0
Assets Total	\$23,394	\$22,347	\$0	\$0	\$0
Cash (B)	\$23,394	\$22,347	\$0	\$0	\$0
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)	\$23,394	\$22,347	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$23,394	\$22,347	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$3,248	-\$1,047	-\$22,347	\$0	\$0
Cash Flow Summary					
Revenue Total	\$10,248	\$244	\$0	\$0	\$0
Fees	\$10,000	\$0	\$0	\$0	\$0
Interest	\$248	\$244	\$0	\$0	\$0
Expenses Total	\$7,000	\$1,291	\$0	\$0	\$0
Cash Expenditures	\$7,000	\$1,291	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$3,248	-\$1,047	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Division of Criminal Justice					
Methamphetamine Abuse Task Force Fund	\$7,000	\$1,291	\$0	\$0	\$0
Decision Item # (*) and Title	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$7,000	\$1,291	\$0	\$0	\$0
TOTAL	\$7,000	\$1,291	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$23,394	\$22,347	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,155	\$213	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$22,239	\$22,134	\$0	\$0
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 2014-15 Budget Request
 Fund 21N - Criminal Justice Training Fund
 24-33.5-503.5, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$40,116	\$24,640	\$46,290	\$35,465	\$40,878
Changes in Cash Assets	\$5,174	\$33,236	-\$16,618	\$8,309	-\$4,155
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$20,650	-\$11,586	\$5,793	-\$2,896	\$1,448
TOTAL CHANGES TO FUND BALANCE	-\$15,476	\$21,650	-\$10,825	\$5,413	-\$2,706
Assets Total	\$47,522	\$80,758	\$64,140	\$72,449	\$68,295
Cash (B)	\$47,522	\$80,758	\$64,140	\$72,449	\$68,295
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$22,882	\$34,468	\$28,675	\$31,571	\$30,123
Cash Liabilities (C)	\$22,882	\$34,468	\$28,675	\$31,571	\$30,123
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$24,640	\$46,290	\$35,465	\$40,878	\$38,172
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$24,640	\$46,290	\$35,465	\$40,878	\$38,172
Change from Prior Year Fund Balance (D-A)	-\$15,476	\$21,650	-\$10,825	\$5,413	-\$2,706
Cash Flow Summary					
Revenue Total	\$65,274	\$85,032	\$75,153	\$80,093	\$77,623
Fees	\$65,183	\$84,700	\$74,941	\$79,821	\$77,381
Interest	\$91	\$332	\$212	\$272	\$242
Expenses Total	\$80,750	\$63,382	\$72,066	\$67,724	\$69,895
Cash Expenditures	\$80,750	\$63,382	\$72,066	\$67,724	\$69,895
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$15,476	\$21,650	\$3,087	\$12,369	\$7,728

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Division of Criminal Justice					
Criminal Justice Training Fund	80,750	63,382	72,066	67,724	69,895
Decision Item # (*) and Title	0	0	0	0	0
Division Subtotal	80,750	63,382	72,066	67,724	69,895
TOTAL	80,750	63,382	72,066	67,724	69,895

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$24,640	\$46,290	\$35,465	\$40,878
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$13,324	\$10,458	\$11,891	\$11,174
Excess Uncommitted Fee Reserve Balance	\$11,316	\$35,832	\$23,574	\$29,703
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 2014-15 Budget Request
 Fund 22N - "Cigarette Ignition Prop Stnds"
 24-33.5-1214, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$74,212	\$134,268	\$129,222	\$131,745	\$130,484
Changes in Cash Assets	\$58,181	-\$2,152	\$1,076	-\$538	\$269
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$1,875	-\$2,894	\$1,447	-\$723	\$362
TOTAL CHANGES TO FUND BALANCE	\$60,056	-\$5,046	\$2,523	-\$1,261	\$631
Assets Total	\$134,268	\$132,116	\$133,192	\$132,654	\$132,923
Cash (B)	\$134,268	\$132,116	\$133,192	\$132,654	\$132,923
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$2,894	\$1,447	\$2,170	\$1,809
Cash Liabilities (C)	\$0	\$2,894	\$1,447	\$2,170	\$1,809
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$134,268	\$129,222	\$131,745	\$130,484	\$131,114
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$134,268	\$129,222	\$131,745	\$130,484	\$131,114
Change from Prior Year Fund Balance (D-A)	\$60,056	-\$5,046	\$2,523	-\$1,261	\$631
Cash Flow Summary					
Revenue Total	\$69,000	\$30,000	\$49,500	\$39,750	\$44,625
Fees	\$69,000	\$30,000	\$49,500	\$39,750	\$44,625
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$8,944	\$35,046	\$21,995	\$28,520	\$25,258
Cash Expenditures	\$8,944	\$35,046	\$21,995	\$28,520	\$25,258
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$60,056	-\$5,046	\$27,505	\$11,230	\$19,367

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Division of Fire Preparedness and Control					
DFPC Personal Services	\$6,153	\$26,787	\$16,470	\$21,628	\$19,049
DFPC Operating Expenses	\$2,376	\$5,580	\$3,978	\$4,779	\$4,379
DFPC Indirect Cost Allocation	\$415	\$2,679	\$1,547	\$2,113	\$1,830
DFPC Subtotal	\$8,944	\$35,046	\$21,995	\$28,520	\$25,258
TOTAL	\$8,944	\$35,046	\$21,995	\$28,520	\$25,258

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$134,268	\$129,222	\$131,745	\$130,484
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,476	\$5,783	\$3,629	\$4,706
Excess Uncommitted Fee Reserve Balance	\$132,792	\$123,440	\$128,116	\$125,778
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 2014-15 Budget Request
 Fund 22P - "Wildland-Urban Interface Training Fund"
 24-33.5-1212, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$76,095	\$121,834	\$124,882	\$123,358	\$124,120
Changes in Cash Assets	\$37,539	\$23,068	-\$11,534	\$5,767	-\$2,883
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$8,200	-\$20,020	\$10,010	-\$5,005	\$2,502
TOTAL CHANGES TO FUND BALANCE	\$45,739	\$3,048	-\$1,524	\$762	-\$381
Assets Total	\$121,834	\$144,902	\$133,368	\$139,135	\$136,251
Cash (B)	\$121,834	\$144,902	\$133,368	\$139,135	\$136,251
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$20,020	\$10,010	\$15,015	\$12,512
Cash Liabilities (C)	\$0	\$20,020	\$10,010	\$15,015	\$12,512
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$121,834	\$124,882	\$123,358	\$124,120	\$123,739
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$121,834	\$124,882	\$123,358	\$124,120	\$123,739
Change from Prior Year Fund Balance (D-A)	\$45,739	\$3,048	-\$1,524	\$762	-\$381
Cash Flow Summary					
Revenue Total	\$51,385	\$37,162	\$44,274	\$40,718	\$42,496
Fees	\$50,000	\$35,788	\$42,894	\$39,341	\$41,118
Interest	\$1,385	\$1,374	\$1,380	\$1,377	\$1,378
Expenses Total	\$5,646	\$34,113	\$19,880	\$26,997	\$23,438
Cash Expenditures	\$5,646	\$34,113	\$19,880	\$26,997	\$23,438
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$45,739	\$3,049	\$24,394	\$13,721	\$19,058

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Division of Fire Preparedness and Controll					
OPSFS Personal Services	\$0	\$0	\$0	\$0	\$0
OPSFS Operating Expenses	\$5,646	\$34,113	\$0	\$0	\$0
OPSFS Indirect Cost Allocation	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$5,646	\$34,113	\$0	\$0	\$0
TOTAL	\$5,646	\$34,113	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$121,834	\$124,882	\$123,358	\$124,120
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$932	\$5,629	\$3,280	\$4,454
Excess Uncommitted Fee Reserve Balance	\$120,902	\$119,253	\$120,078	\$119,666
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 2014-15 Budget Request
 Fund 22Q - "Identification - Civil Background Fund"
 24-33.5-426 C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$1,801,139	\$969,349	\$1,823,104	\$1,221,468	\$619,832
Changes in Cash Assets	-\$846,029	\$918,883	-\$671,626	-\$601,636	-\$601,636
Changes in Non-Cash Assets	\$0	\$11,930	-\$11,930	\$0	\$0
Changes in Long-Term Assets	\$57,683	\$855,118	-\$871,978	\$0	\$0
Changes in Total Liabilities	-\$43,444	-\$932,176	\$953,898	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$831,790	\$853,755	-\$601,636	-\$601,636	-\$601,636
Assets Total	\$1,461,655	\$3,247,586	\$1,692,052	\$1,090,416	\$488,781
Cash (B)	\$1,264,345	\$2,183,228	\$1,511,602	\$909,966	\$308,331
Other Assets (Detail as necessary)	\$0	\$11,930	\$0	\$0	\$0
Receivables	\$197,310	\$1,052,428	\$180,450	\$180,450	\$180,450
Liabilities Total	\$492,306	\$1,424,482	\$470,584	\$470,584	\$470,584
Cash Liabilities (C)	\$492,306	\$1,424,482	\$470,584	\$470,584	\$470,584
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$969,349	\$1,823,104	\$1,221,468	\$619,832	\$18,197
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$772,039	\$758,746	\$1,041,018	\$439,382	-\$162,253
Change from Prior Year Fund Balance (D-A)	-\$831,790	\$853,755	-\$601,636	-\$601,636	-\$601,636

Cash Flow Summary					
Revenue Total	\$6,442,352	\$7,274,447	\$6,888,782	\$6,888,782	\$6,888,782
Fees	\$6,421,054	\$7,262,504	\$6,841,779	\$6,841,779	\$6,841,779
Interest	\$21,298	\$11,943	\$47,003	\$47,003	\$47,003
Expenses Total	\$7,274,142	\$7,007,386	\$7,200,284	\$7,200,284	\$7,200,284
Cash Expenditures	\$7,274,142	\$7,007,386	\$7,200,284	\$7,200,284	\$7,200,284
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$831,790	\$267,060	-\$311,502	-\$311,502	-\$311,502

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Colorado Bureau of Investigation					
(A) Administration; Personal Services	56,828	63,190	67,708	67,708	67,708
(A) Administration; Operating Expenses	20,436	25,735	10,946	10,946	10,946
(B) Colorado Crime Information Center (CCIC), (1) CCIC Program Support; Operating Expenses	8,327	27,834	11,400	0	0
(B) Colorado Crime Information Center (CCIC), (2) Identification; Personal Services	2,130,982	2,045,091	2,070,000	2,070,000	2,070,000
(B) Colorado Crime Information Center (CCIC), (2) Identification; Operating Expenses	3,562,604	4,012,820	3,787,712	3,787,712	3,787,712
(B) Colorado Crime Information Center (CCIC), (3) Information Technology	150,761	621,889	620,000	620,000	620,000
(B) Colorado Crime Information Center (CCIC); Other Operating	1,344,205	210,828	632,517	632,517	632,517
TOTAL	\$7,274,143	\$7,007,386	\$7,200,284	\$7,188,884	\$7,188,884

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$969,349	\$1,823,104	\$1,221,468	\$619,832
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,200,233	\$1,156,219	\$1,188,047	\$1,188,047
Excess Uncommitted Fee Reserve Balance	(\$230,884)	\$666,885	\$33,421	(\$568,215)
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 2014-15 Budget Request
 Fund 22S - "Fire Safety Inspection Cash Fund"
 24-33.5-1207.7, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$1,961,752	\$1,876,791	\$1,999,673	\$1,938,232	\$1,968,952
Changes in Cash Assets	-\$121,966	\$168,047	-\$84,024	\$42,012	-\$21,006
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$26,996	-\$46,716	\$23,358	-\$11,679	\$5,840
Changes in Total Liabilities	\$10,009	\$1,551	-\$775	\$388	-\$194
TOTAL CHANGES TO FUND BALANCE	-\$84,961	\$122,882	-\$61,441	\$30,720	-\$15,360
Assets Total	\$1,943,631	\$2,064,962	\$2,004,297	\$2,034,629	\$2,019,463
Cash (B)	\$1,818,625	\$1,986,672	\$1,902,649	\$1,944,660	\$1,923,654
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$125,006	\$78,290	\$101,648	\$89,969	\$95,809
Liabilities Total	\$66,840	\$65,289	\$66,065	\$65,677	\$65,871
Cash Liabilities (C)	\$66,840	\$65,289	\$66,065	\$65,677	\$65,871
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,876,791	\$1,999,673	\$1,938,232	\$1,968,952	\$1,953,592
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,751,785	\$1,921,383	\$1,836,584	\$1,878,983	\$1,857,784
Change from Prior Year Fund Balance (D-A)	-\$84,961	\$122,882	-\$61,441	\$30,720	-\$15,360
Cash Flow Summary					
Revenue Total	\$1,138,235	\$1,168,001	\$1,153,118	\$1,160,559	\$1,156,839
Fees	\$1,115,178	\$1,149,739	\$1,132,458	\$1,141,098	\$1,136,778
Interest	\$23,057	\$18,262	\$20,660	\$19,461	\$20,060
Expenses Total	\$1,226,167	\$1,045,119	\$1,135,643	\$1,090,381	\$1,113,012
Cash Expenditures	\$1,223,196	\$1,053,788	\$1,138,492	\$1,096,140	\$1,117,316
Bad Debt Allowance	\$2,971	-\$8,669	-\$2,849	-\$5,759	-\$4,304
Net Cash Flow	-\$87,932	\$122,882	\$17,475	\$70,178	\$43,827

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Division of Fire Preparedness and Controll					
DFPC Personal Services	\$935,599	\$666,390	\$800,994	\$733,692	\$767,343
DFPC Operating Expenses	\$204,582	\$312,205	\$258,393	\$285,299	\$271,846
DFPC Indirect Cost Allocation	\$83,015	\$66,524	\$74,770	\$70,647	\$72,708
Division Subtotal	\$1,223,196	\$1,045,119	\$1,134,157	\$1,089,638	\$1,111,898
TOTAL	\$1,223,196	\$1,045,119	\$1,134,157	\$1,089,638	\$1,111,898

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,876,791	\$1,999,673	\$1,938,232	\$1,968,952
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$202,318	\$172,445	\$187,381	\$179,913
Excess Uncommitted Fee Reserve Balance	\$1,674,473	\$1,827,228	\$1,750,851	\$1,789,039
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 2014-15 Budget Request
 Fund 26Z - "Emergency Fire Fund"
 24-33.5-1220(2)(a), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$0	\$0	\$3,159,831	\$3,477,406	\$4,149,097
Changes in Cash Assets	\$0	\$3,841,970	\$60,125	\$671,691	\$488,961
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$167,239	-\$167,239	\$0	\$0
Changes in Total Liabilities	\$0	-\$849,378	\$424,689	\$0	\$424,689
TOTAL CHANGES TO FUND BALANCE	\$0	\$3,159,831	\$317,575	\$671,691	\$913,650
Assets Total	\$0	\$4,009,209	\$3,902,095	\$4,573,786	\$5,062,747
Cash (B)	\$0	\$3,841,970	\$3,902,095	\$4,573,786	\$5,062,747
Resale Inventories	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$167,239	\$0	\$0	\$0
Liabilities Total	\$0	\$849,378	\$424,689	\$424,689	\$0
Cash Liabilities (C)	\$0	\$849,378	\$424,689	\$424,689	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$3,159,831	\$3,477,406	\$4,149,097	\$5,062,747
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$2,992,592	\$3,477,406	\$4,149,097	\$5,062,747
Change from Prior Year Fund Balance (D-A)	\$0	\$3,159,831	\$317,575	\$671,691	\$913,650

Cash Flow Summary					
Revenue Total	\$0	\$1,484,528	\$742,264	\$1,096,380	\$913,650
Fees	\$0	\$1,461,840	\$730,920	\$1,096,380	\$913,650
Interest	\$0	\$22,687	\$11,344	\$0	\$0
Expenses Total	\$0	\$1,103,566	\$0	\$0	\$0
Cash Expenditures	\$0	\$1,103,566	\$0	\$0	\$0
Bad Debt Allowance	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$380,962	\$742,264	\$1,096,380	\$913,650

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Division of Fire Prevention and Control					
DFPC Personal Services	\$0	\$14,560	\$0	\$523	\$549
DFPC Operating Expenses	\$0	\$1,089,006	\$544,503	\$544,503	\$544,503
DFPC Indirect Cost Allocation	\$0	\$0	\$0	\$52	\$55
Division Subtotal	\$0	\$1,103,566	\$544,503	\$545,078	\$545,107
TOTAL	\$0	\$1,103,566	\$544,503	\$545,078	\$545,107

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$3,159,831	\$3,477,406	\$4,149,097
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$182,088	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$2,977,743	\$3,477,406	\$4,149,097
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund was established to support the personnel and operating expenses associated with fire suppression activities. Created in §24-33.5-120(2)(a).
Fee Sources	N/A
Non-Fee Sources	Gifts, grants, reimbursements or donations from private or public sources. Including, counties and the Denver Water Board.
Long Bill Groups Supported by Fund	Department of Fire Prevention and Control, Wildland Fire Management Services

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2014-15 Budget Request
 Fund 27A - "Wildland Fire Equipment Repair Fund"
 24-33.5-1220(3), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$0	\$0	\$830,308	\$1,311,007	\$1,822,093
Changes in Cash Assets	\$0	\$681,901	\$499,302	\$655,848	\$423,412
Changes in Non-Cash Assets	\$0	\$144,762	\$0	-\$144,762	\$0
Changes in Long-Term Assets	\$0	\$33,561	-\$33,561	\$0	\$0
Changes in Total Liabilities	\$0	-\$29,916	\$14,958	\$0	\$14,958
TOTAL CHANGES TO FUND BALANCE	\$0	\$830,308	\$480,699	\$511,086	\$438,370
Assets Total	\$0	\$860,224	\$1,325,965	\$1,837,051	\$2,260,463
Cash (B)	\$0	\$681,901	\$1,181,202	\$1,837,051	\$2,260,463
Resale Inventories	\$0	\$144,762	\$144,762	\$0	\$0
Receivables	\$0	\$33,561	\$0	\$0	\$0
Liabilities Total	\$0	\$29,916	\$14,958	\$14,958	\$0
Cash Liabilities (C)	\$0	\$29,916	\$14,958	\$14,958	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$830,308	\$1,311,007	\$1,822,093	\$2,260,463
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$651,985	\$1,166,244	\$1,822,093	\$2,260,463
Change from Prior Year Fund Balance (D-A)	\$0	\$830,308	\$480,699	\$511,086	\$438,370
Cash Flow Summary					
Revenue Total	\$0	\$701,788	\$350,894	\$526,044	\$438,370
Fees	\$0	\$701,392	\$350,696	\$526,044	\$438,370
Interest	\$0	\$397	\$198	\$0	\$0
Expenses Total	\$0	\$635,562	\$0	\$0	\$0
Cash Expenditures	\$0	\$635,562	\$0	\$0	\$0
Bad Debt Allowance	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$66,227	\$350,894	\$526,044	\$438,370

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Division of Fire Prevention and Control					
DFPC Personal Services	\$0	\$282,903	\$0	\$523	\$549
DFPC Operating Expenses	\$0	\$352,659	\$176,330	\$176,330	\$176,330
DFPC Indirect Cost Allocation	\$0	\$0	\$0	\$52	\$55
Division Subtotal	\$0	\$635,562	\$176,330	\$176,905	\$176,933
TOTAL	\$0	\$635,562	\$176,330	\$176,905	\$176,933

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$830,308	\$1,311,007	\$1,822,093
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$104,868	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$725,440	\$1,311,007	\$1,822,093
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund was established to support the prevention and suppression of forest and wildland fires. The moneys in the fund are to provide funding and reimbursement for wildfires in accordance with memoranda of understanding with participating public entities. Created in §24-33.5-1220(3).
Fee Sources	N/A
Non-Fee Sources	Gifts, grants, reimbursements or donations from private or public sources. Including, counties and the Denver Water Board.
Long Bill Groups Supported by Fund	Department of Fire Prevention and Control, Wildland Fire Management Services

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2014-15 Budget Request
 Fund 27B - "Wildland Fire Cost Recovery Fund"
 24-33.5-1220(4), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$0	\$0	\$1,719,904	\$3,961,138	\$7,432,591
Changes in Cash Assets	\$0	-\$2,174,608	\$6,354,948	\$3,471,453	\$2,856,344
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$4,332,916	-\$4,332,916	\$0	\$0
Changes in Total Liabilities	\$0	-\$438,404	\$219,202	\$0	\$219,202
TOTAL CHANGES TO FUND BALANCE	\$0	\$1,719,904	\$2,241,235	\$3,471,453	\$3,075,546
Assets Total	\$0	\$2,158,308	\$4,180,340	\$7,651,793	\$10,508,137
Cash (B)	\$0	-\$2,174,608	\$4,180,340	\$7,651,793	\$10,508,137
Resale Inventories	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$4,332,916	\$0	\$0	\$0
Liabilities Total	\$0	\$438,404	\$219,202	\$219,202	\$0
Cash Liabilities (C)	\$0	\$438,404	\$219,202	\$219,202	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$1,719,904	\$3,961,138	\$7,432,591	\$10,508,137
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	-\$2,613,012	\$3,961,138	\$7,432,591	\$10,508,137
Change from Prior Year Fund Balance (D-A)	\$0	\$1,719,904	\$2,241,235	\$3,471,453	\$3,075,546
Cash Flow Summary					
Revenue Total	\$0	\$4,920,873	\$2,460,437	\$3,690,655	\$3,075,546
Fees	\$0	\$4,920,873	\$2,460,437	\$3,690,655	\$3,075,546
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$3,200,970	\$0	\$0	\$0
Cash Expenditures	\$0	\$3,200,970	\$0	\$0	\$0
Bad Debt Allowance	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$1,719,904	\$2,460,437	\$3,690,655	\$3,075,546

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Division of Fire Prevention and Control					
DFPC Personal Services	\$0	\$64,274	\$0	\$523	\$549
DFPC Operating Expenses	\$0	\$3,136,696	\$1,568,348	\$1,568,348	\$1,568,348
DFPC Indirect Cost Allocation	\$0	\$0	\$0	\$52	\$55
Division Subtotal	\$0	\$3,200,970	\$1,568,348	\$1,568,923	\$1,568,952
TOTAL	\$0	\$3,200,970	\$1,568,348	\$1,568,923	\$1,568,952

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$1,719,904	\$3,961,138	\$7,432,591
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$528,160	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$1,191,744	\$3,961,138	\$7,432,591
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund was established to support personnel and operating expenses associated with fire suppression activities. Created in §24-33.5-1220(4).
Fee Sources	N/A
Non-Fee Sources	Gifts, grants, reimbursements or donations from private or public sources. Including, counties and the Denver Water Board.
Long Bill Groups Supported by Fund	Department of Fire Prevention and Control, Wildland Fire Management Services

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2014-15 Budget Request
 Fund 27J - "Instant Criminal Background Check"
 24-33.5-424(3.5)(b), C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$0	\$0	\$714,028	\$1,581,695	\$2,669,009
Changes in Cash Assets	\$0	\$576,218	\$1,030,477	\$1,087,314	\$1,081,977
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$137,900	-\$137,900	\$0	\$0
Changes in Total Liabilities	\$0	-\$90	-\$24,910	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$714,028	\$867,667	\$1,087,314	\$1,081,977
Assets Total	\$0	\$714,118	\$1,606,695	\$2,694,009	\$3,775,986
Cash (B)	\$0	\$576,218	\$1,606,695	\$2,694,009	\$3,775,986
Resale Inventories	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$137,900	\$0	\$0	\$0
Liabilities Total	\$0	\$90	\$25,000	\$25,000	\$25,000
Cash Liabilities (C)	\$0	\$90	\$25,000	\$25,000	\$25,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$714,028	\$1,581,695	\$2,669,009	\$3,750,986
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$576,128	\$1,581,695	\$2,669,009	\$3,750,986
Change from Prior Year Fund Balance (D-A)	\$0	\$714,028	\$867,667	\$1,087,314	\$1,081,977
Cash Flow Summary					
Revenue Total	\$0	\$714,028	\$3,593,140	\$3,593,140	\$3,593,140
Fees	\$0	\$714,028	\$3,568,623	\$3,568,623	\$3,568,623
Interest	\$0	\$0	\$24,516	\$24,516	\$24,516
Expenses Total	\$0	\$0	\$2,700,473	\$2,480,826	\$2,486,163
Cash Expenditures	\$0	\$0	\$2,696,529	\$2,476,882	\$2,482,219
Bad Debt Allowance	\$0	\$0	\$3,943	\$3,943	\$3,943
Net Cash Flow	\$0	\$714,028	\$892,667	\$1,112,314	\$1,106,977

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Executive Director's Office					
(1) Administration; Leased Space	\$0	\$0	\$137,124	\$189,250	\$194,587
(1) Administration; Misc. Overhead Costs	\$0	\$0	\$154,884	\$154,884	\$154,884
Division Subtotal	\$0	\$0	\$292,008	\$344,134	\$349,471
Colorado Bureau of Investigation					
(5) (D) National Instant Criminal Background Check Program; Personal Services	\$0	\$0	\$2,018,323	\$1,858,608	\$1,858,608
(5) (D) National Instant Criminal Background Check Program; Operating Expenses	\$0	\$0	\$386,198	\$274,140	\$274,140
Division Subtotal	\$0	\$0	\$2,404,521	\$2,132,748	\$2,132,748
TOTAL	\$0	\$0	\$2,696,529	\$2,476,882	\$2,482,219

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$714,028	\$1,581,695	\$2,669,009
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$445,578	\$409,336
Excess Uncommitted Fee Reserve Balance	\$0	\$714,028	\$1,136,117	\$2,259,673
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was established to support legislation requiring instant criminal background checks for firearm transfers. Created in §24-33.5-424(3.5)(b) via HB 13-1228.
Fee Sources	Fees collected by Colorado Federal Firearms Licensed Dealers (FFL) on every firearms transfers, including private sales, in the state of Colorado.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Executive Director's Office, Administration: Health Life and Dental Short Term Disability Shift Differential Salary Survey Amortization Equalization Disbursement Supplemental Amortization Equalization Disbursement Colorado Bureau of Investigation, Instacheck, Personal Services and Operating Expenses

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2014-15 Budget Request
 Fund 203 - "Firefighter/First Responder Certification"
 24-33.5-1207.7, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$102,559	\$152,341	\$268,105	\$257,894	\$263,000
Changes in Cash Assets	\$43,289	\$125,559	-\$1,380	\$690	-\$345
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$15,758	-\$7,111	\$3,556	-\$1,778	\$889
Changes in Total Liabilities	-\$9,265	-\$2,683	-\$12,386	\$6,193	-\$3,097
TOTAL CHANGES TO FUND BALANCE	\$49,782	\$115,764	-\$10,211	\$5,106	-\$2,553
Assets Total	\$174,917	\$293,365	\$295,540	\$294,452	\$294,996
Cash (B)	\$152,696	\$278,255	\$276,874	\$277,565	\$277,219
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$22,221	\$15,110	\$18,666	\$16,888	\$17,777
Liabilities Total	\$22,576	\$25,259	\$37,646	\$31,453	\$34,549
Cash Liabilities (C)	\$22,576	\$25,259	\$37,646	\$31,453	\$34,549
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$152,341	\$268,105	\$257,894	\$263,000	\$260,447
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$130,120	\$252,995	\$239,229	\$246,112	\$242,670
Change from Prior Year Fund Balance (D-A)	\$49,782	\$115,764	-\$10,211	\$5,106	-\$2,553
Cash Flow Summary					
Revenue Total	\$217,413	\$228,763	\$317,289	\$274,555	\$295,922
Fees	\$215,861	\$226,625	\$312,291	\$269,458	\$290,875
Interest	\$1,552	\$2,138	\$4,998	\$5,097	\$5,047
Expenses Total	\$219,234	\$113,000	\$0	\$0	\$0
Cash Expenditures	\$219,234	\$116,132	\$0	\$0	\$0
Bad Debt Allowance	\$0	-\$3,132	\$0	\$0	\$0
Net Cash Flow	-\$1,821	\$115,764	\$317,289	\$274,555	\$295,922

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Division of Fire Preparedness and Controll					
DFPC Personal Services	\$149,107	\$64,454	\$106,781	\$85,617	\$96,199
DFPC Operating Expenses	\$54,597	\$40,903	\$47,750	\$44,327	\$46,038
DFPC Indirect Cost Allocation	\$15,530	\$7,643	\$11,586	\$9,614	\$10,600
Division Subtotal	\$219,234	\$113,000	\$166,117	\$139,558	\$152,838
TOTAL	\$219,234	\$113,000	\$166,117	\$139,558	\$152,838

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$152,341	\$268,105	\$257,894	\$263,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$36,174	\$18,645	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$116,167	\$249,460	\$257,894	\$263,000
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 2013-14 which will bring the fund back into compliance.			

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 2014-15 Budget Request
 Fund 204 - "CBI Revolving Fund"
 N/A, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$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	\$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 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
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 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
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 2014-15 Budget Request
 Fund 205 - "Missing Children Fund"
 24-33.5-415.1 (7), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$162	\$162	\$162	\$162	\$162
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	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$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)	\$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 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
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 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
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)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$162	\$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 2014-15 Budget Request
 Fund 206 - Contraband Forfeiture
 24-33-225 C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$661,660	\$496,773	\$754,892	\$690,230	\$625,568
Changes in Cash Assets	-\$144,166	\$217,303	-\$64,662	-\$64,662	-\$64,662
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$32,155	-\$865	\$0	\$0	\$0
Changes in Total Liabilities	-\$52,876	\$41,681	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$164,887	\$258,119	-\$64,662	-\$64,662	-\$64,662
Assets Total	\$557,449	\$773,887	\$709,225	\$644,563	\$579,901
Cash (B)	\$525,294	\$742,597	\$677,935	\$613,273	\$548,611
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Prepaid expenses	\$32,155	\$31,290	\$31,290	\$31,290	\$31,290
Liabilities Total	\$60,676	\$18,995	\$18,995	\$18,995	\$18,995
Cash Liabilities (C)	\$60,676	\$18,995	\$18,995	\$18,995	\$18,995
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$496,773	\$754,892	\$690,230	\$625,568	\$560,906
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$464,618	\$723,602	\$658,940	\$594,278	\$529,616
Change from Prior Year Fund Balance (D-A)	-\$164,887	\$258,119	-\$64,662	-\$64,662	-\$64,662
Cash Flow Summary					
Revenue Total	\$183,834	\$335,338	\$335,338	\$335,338	\$335,338
Fees	\$178,951	\$329,415	\$329,415	\$329,415	\$329,415
Interest	\$4,883	\$5,923	\$5,923	\$5,923	\$5,923
Expenses Total	\$348,721	\$77,219	\$400,000	\$400,000	\$400,000
Cash Expenditures	\$348,721	\$77,219	\$400,000	\$400,000	\$400,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$164,887	\$258,119	-\$64,662	-\$64,662	-\$64,662

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Colorado State Patrol					
CSP Contraband Forfeiture	348,721	77,219	400,000	400,000	400,000
Division Subtotal	348,721	77,219	400,000	400,000	400,000
TOTAL	348,721	77,219	400,000	400,000	400,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$496,773	\$754,892	\$690,230	\$625,568
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$57,539	\$12,741	\$66,000	\$66,000
Excess Uncommitted Fee Reserve Balance	\$439,234	\$742,151	\$624,230	\$559,568
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 2014-15 Budget Request
 Fund 207 - State Victim Assistance & Law Enforcement Fund
 24-33.5-506, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$1,892,163	\$2,036,789	\$1,981,931	\$2,009,160	\$1,995,546
Changes in Cash Assets	\$54,084	-\$25,574	\$12,787	-\$6,394	\$3,197
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$393	-\$400	\$0	\$0	\$0
Changes in Total Liabilities	\$90,149	-\$28,883	\$14,442	-\$7,221	\$3,610
TOTAL CHANGES TO FUND BALANCE	\$144,626	-\$54,858	\$27,229	-\$13,614	\$6,807
Assets Total	\$2,176,341	\$2,150,367	\$2,163,154	\$2,156,760	\$2,159,957
Cash (B)	\$2,175,941	\$2,150,367	\$2,163,154	\$2,156,760	\$2,159,957
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$400	\$0	\$0	\$0	\$0
Liabilities Total	\$139,552	\$168,435	\$153,994	\$161,214	\$157,604
Cash Liabilities (C)	\$139,552	\$168,435	\$153,994	\$161,214	\$157,604
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,036,789	\$1,981,931	\$2,009,160	\$1,995,546	\$2,002,353
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,036,389	\$1,981,931	\$2,009,160	\$1,995,546	\$2,002,353
Change from Prior Year Fund Balance (D-A)	\$144,626	-\$54,858	\$27,229	-\$13,614	\$6,807
Cash Flow Summary					
Revenue Total	\$2,025,070	\$1,950,270	\$1,780,000	\$1,800,000	\$1,900,000
Fees	\$2,025,070	\$1,950,270	\$1,780,000	\$1,800,000	\$1,900,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,880,444	\$2,005,128	\$1,942,658	\$1,942,958	\$1,942,958
Cash Expenditures	\$1,880,444	\$2,005,128	\$1,942,658	\$1,942,958	\$1,942,958
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$144,626	-\$54,858	-\$162,658	-\$142,958	-\$42,958

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Division of Criminal Justice					
Administration - Personal Services	\$618,763	\$714,334	\$473,000	\$473,000	\$473,000
Administration - Operating	\$26,033	\$26,018	\$24,000	\$24,000	\$24,000
Administration - Indirect Costs	\$45,567	\$45,958	\$45,958	\$45,958	\$45,958
State Victim Assistance & Law Enforcement Program	\$1,190,080	\$1,218,818	\$1,400,000	\$1,400,000	\$1,400,000
Division Subtotal	\$1,880,443	\$2,005,128	\$1,942,958	\$1,942,958	\$1,942,958
TOTAL	\$1,880,443	\$2,005,128	\$1,942,958	\$1,942,958	\$1,942,958

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,036,789	\$1,981,931	\$2,009,160	\$1,995,546
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$310,273	\$330,846	\$320,539	\$320,588
Excess Uncommitted Fee Reserve Balance	\$1,726,516	\$1,651,085	\$1,688,622	\$1,674,958
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 2014-15 Budget Request
 Fund 269 - "Witness Protection Fund"
 24-33.5-106, C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$89,721	\$104,728	\$122,951	\$0	\$0
Changes in Cash Assets	\$21,708	\$3,640	-\$129,272	\$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	-\$6,701	\$14,583	\$6,321	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$15,007	\$18,223	-\$122,951	\$0	\$0
Assets Total	\$125,632	\$129,272	\$0	\$0	\$0
Cash (B)	\$125,632	\$129,272	\$0	\$0	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$20,904	\$6,321	\$0	\$0	\$0
Cash Liabilities (C)	\$20,904	\$6,321	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$104,728	\$122,951	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$104,728	\$122,951	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$15,007	\$18,223	-\$122,951	\$0	\$0
Cash Flow Summary					
Revenue Total	\$84,827	\$84,253	\$0	\$0	\$0
Fees	\$83,000	\$83,000	\$0	\$0	\$0
Interest	\$1,827	\$1,253	\$0	\$0	\$0
Expenses Total	\$69,820	\$66,030	\$0	\$0	\$0
Cash Expenditures	\$69,820	\$66,030	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$15,007	\$18,223	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Executive Director's Office					
EDO, Witness Protection Program	\$69,820	\$66,030	\$0	\$0	\$0
Division Subtotal	\$69,820	\$66,030	\$0	\$0	\$0
TOTAL	\$69,820	\$66,030	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$104,728	\$122,951	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$11,520	\$10,895	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$93,208	\$112,056	\$0	\$0
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 2014-15 Budget Request
 Fund 271 - Road Closure
 24-33.5-226, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$40,400	\$38,917	\$35,484	\$35,484	\$35,484
Changes in Cash Assets	-\$115,658	-\$148,946	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$40,920	\$103,631	\$0	\$0	\$0
Changes in Total Liabilities	\$73,255	\$41,882	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,483	-\$3,433	\$0	\$0	\$0
Assets Total	\$465,374	\$420,060	\$420,060	\$420,060	\$420,060
Cash (B)	\$363,191	\$214,245	\$214,245	\$214,245	\$214,245
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$102,183	\$205,814	\$205,814	\$205,814	\$205,814
Liabilities Total	\$426,457	\$384,575	\$384,575	\$384,575	\$384,575
Cash Liabilities (C)	\$426,457	\$384,575	\$384,575	\$384,575	\$384,575
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$38,917	\$35,484	\$35,484	\$35,484	\$35,484
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$63,266	-\$170,330	-\$170,330	-\$170,330	-\$170,330
Change from Prior Year Fund Balance (D-A)	-\$1,483	-\$3,433	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$2,329,892	\$2,465,598	\$2,901,227	\$2,901,227	\$2,901,227
Fees	\$2,329,892	\$2,465,598	\$2,901,227	\$2,901,227	\$2,901,227
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$2,331,375	\$2,469,031	\$2,901,227	\$2,901,227	\$2,901,227
Cash Expenditures	\$2,331,375	\$2,465,598	\$2,901,227	\$2,901,227	\$2,901,227
Bad Debt Allowance	\$0	\$3,433	\$0	\$0	\$0
Net Cash Flow	-\$1,483	-\$3,433	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Colorado State Patrol Safety and Law Enforcement					
Vehicle Lease	\$108,096	\$146,737	\$146,737	\$146,737	\$146,737
Safety and Law Enforcement Support	\$2,223,279	\$2,318,861	\$2,754,490	\$2,754,490	\$2,754,490
Division Subtotal	\$2,331,375	\$2,465,598	\$2,901,227	\$2,901,227	\$2,901,227
TOTAL	\$2,331,375	\$2,465,598	\$2,901,227	\$2,901,227	\$2,901,227

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$38,917	\$35,484	\$35,484	\$35,484
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$384,677	\$407,390	\$478,702	\$478,702
Excess Uncommitted Fee Reserve Balance	(\$345,760)	(\$371,906)	(\$443,218)	(\$443,218)
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 revenues 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 2014-15 Budget Request
 Fund 292 - "Instant Criminal Background Check"
 12-26.5-107, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$4,000	\$4,039	\$4,066	\$4,111	\$4,157
Changes in Cash Assets	\$39	\$27	\$45	\$46	\$47
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$39	\$27	\$45	\$46	\$47
Assets Total	\$4,039	\$4,066	\$4,111	\$4,157	\$4,204
Cash (B)	\$4,039	\$4,066	\$4,111	\$4,157	\$4,204
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)	\$4,039	\$4,066	\$4,111	\$4,157	\$4,204
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$4,039	\$4,066	\$4,111	\$4,157	\$4,204
Change from Prior Year Fund Balance (D-A)	\$39	\$27	\$45	\$46	\$47
Cash Flow Summary					
Revenue Total	\$39	\$44	\$45	\$46	\$47
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$39	\$44	\$45	\$46	\$47
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	\$39	\$44	\$45	\$46	\$47

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Colorado Bureau of Investigation					
TOTAL	\$0	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,039	\$4,066	\$4,111	\$4,157
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$4,039	\$4,066	\$4,111	\$4,157
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	<p>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. This fund [292] is no longer used.</p> <p>In 2013, the General Assembly passed HB 13-1228 which authorized the Department to charge a fee to conduct instant criminal background checks for firearms transfers. Beginning FY 2013-14 the InstaCheck is cash funded and will use fund 27J for all direct program expenditures.</p>
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 2014-15 Budget Request
 Fund 334 - "Wildfire Emergency Response Fund"
 24-33.5-1226(1), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$0	\$0	\$65,069	-\$177,278	-\$480,059
Changes in Cash Assets	\$0	\$308,029	-\$363,827	-\$302,781	-\$120,714
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$242,960	\$121,480	\$0	\$121,480
TOTAL CHANGES TO FUND BALANCE	\$0	\$65,069	-\$242,347	-\$302,781	\$766
Assets Total	\$0	\$308,029	-\$55,798	-\$358,579	-\$479,293
Cash (B)	\$0	\$308,029	-\$55,798	-\$358,579	-\$479,293
Resale Inventories	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$242,960	\$121,480	\$121,480	\$0
Cash Liabilities (C)	\$0	\$242,960	\$121,480	\$121,480	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$65,069	-\$177,278	-\$480,059	-\$479,293
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$65,069	-\$177,278	-\$480,059	-\$479,293
Change from Prior Year Fund Balance (D-A)	\$0	\$65,069	-\$242,347	-\$302,781	\$766
Cash Flow Summary					
Revenue Total	\$0	\$1,225	\$613	\$919	\$766
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$1,225	\$613	\$919	\$766
Expenses Total	\$0	\$242,960	\$121,480	\$182,220	\$0
Cash Expenditures	\$0	\$242,960	\$121,480	\$182,220	\$151,850
Bad Debt Allowance	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	-\$241,734	-\$120,867	-\$181,301	\$766

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Division of Fire Prevention and Control					
DFPC Personal Services	\$0	\$0	\$0	\$523	\$549
DFPC Operating Expenses	\$0	\$242,960	\$121,480	\$121,480	\$121,480
DFPC Indirect Cost Allocation	\$0	\$0	\$0	\$52	\$55
Division Subtotal	\$0	\$242,960	\$121,480	\$122,055	\$122,084
TOTAL	\$0	\$242,960	\$121,480	\$122,055	\$122,084

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$65,069	(\$177,278)	(\$480,059)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$40,088	\$20,044	\$30,066
Excess Uncommitted Fee Reserve Balance	\$0	\$24,981	(\$197,322)	(\$510,125)
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund shall be used by the Division to provide reimbursement for: aerial tanker flights or the first hour of firefighting helicopter as requested by any county sheriff, municipal fire department, or fire protection and the employment of wildfire hand crews to fight wildfires for the first two days. Created in §24-33.5-1226(1).
Fee Sources	N/A
Non-Fee Sources	Gifts, grants, reimbursements or donations from private or public sources.
Long Bill Groups Supported by Fund	Department of Fire Prevention and Control, Wildland Fire Management Services

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2014-15 Budget Request
 Fund 335 - "Wildfire Preparedness Fund"
 24-33.5-1226(4)(a), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$0	\$0	\$2,152,158	\$1,256,948	\$187,325
Changes in Cash Assets	\$0	\$3,244,918	-\$1,441,587	-\$1,069,623	\$1,525,795
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$5	-\$5	\$0	\$0
Changes in Total Liabilities	\$0	-\$1,092,765	\$546,383	\$0	\$546,383
TOTAL CHANGES TO FUND BALANCE	\$0	\$2,152,158	-\$895,209	-\$1,069,623	\$2,072,178
Assets Total	\$0	\$3,244,923	\$1,803,331	\$733,708	\$2,259,504
Cash (B)	\$0	\$3,244,918	\$1,803,331	\$733,708	\$2,259,504
Resale Inventories	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$5	\$0	\$0	\$0
Liabilities Total	\$0	\$1,092,765	\$546,383	\$546,383	\$0
Cash Liabilities (C)	\$0	\$1,092,765	\$546,383	\$546,383	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$2,152,158	\$1,256,948	\$187,325	\$2,259,504
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$2,152,153	\$1,256,948	\$187,325	\$2,259,504
Change from Prior Year Fund Balance (D-A)	\$0	\$2,152,158	-\$895,209	-\$1,069,623	\$2,072,178
Cash Flow Summary					
Revenue Total	\$0	\$3,315,485	\$1,657,742	\$2,486,614	\$2,072,178
Fees	\$0	\$3,290,000	\$1,645,000	\$2,467,500	\$2,056,250
Interest	\$0	\$25,485	\$12,742	\$19,114	\$15,928
Expenses Total	\$0	\$4,013,138	\$2,006,569	\$3,009,854	\$0
Cash Expenditures	\$0	\$4,013,138	\$2,006,569	\$3,009,854	\$2,508,212
Bad Debt Allowance	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	-\$697,653	-\$348,827	-\$523,240	\$2,072,178

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Division of Fire Prevention and Control					
DFPC Personal Services	\$0	\$1,239,389	\$619,694	\$929,542	\$774,618
DFPC Operating Expenses	\$0	\$2,773,750	\$1,386,875	\$2,080,312	\$1,733,594
DFPC Indirect Cost Allocation	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$4,013,138	\$2,006,569	\$3,009,854	\$2,508,212
TOTAL	\$0	\$4,013,138	\$2,006,569	\$3,009,854	\$2,508,212

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$2,152,158	\$1,256,948	\$187,325
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$662,168	\$331,084	\$496,626
Excess Uncommitted Fee Reserve Balance	\$0	\$1,489,990	\$925,864	(\$309,300)
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund shall be used by the Division to provide for wildfire preparedness activities. Created in §24-33.5-1226(4)(a).
Fee Sources	N/A
Non-Fee Sources	Gifts, grants, reimbursements or donations from private or public sources.
Long Bill Groups Supported by Fund	Department of Fire Prevention and Control, Wildland Fire Management Services

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2014-15 Budget Request
 Fund 407 - HUTF
 24-33.5-220, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$10,001	\$10,064	\$10,064	\$11,097	\$304,746
Changes in Cash Assets	\$35,935	\$1,174,598	-\$587,299	\$293,649	-\$146,825
Changes in Non-Cash Assets	\$0	\$8,650	\$0	\$0	\$0
Changes in Long-Term Assets	-\$45,990	-\$6,584	\$0	\$0	\$0
Changes in Total Liabilities	\$10,118	-\$1,176,663	\$588,332	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$63	\$0	\$1,033	\$293,649	-\$146,825
Assets Total	\$10,907,485	\$12,084,148	\$11,496,849	\$11,790,499	\$11,643,674
Cash (B)	\$10,900,554	\$12,075,152	\$11,487,853	\$11,781,502	\$11,634,677
Prepaid Expenses	\$0	\$8,650	\$8,650	\$8,650	\$8,650
Receivables	\$6,931	\$347	\$347	\$347	\$347
Liabilities Total	\$10,897,421	\$12,074,084	\$11,485,753	\$11,485,753	\$11,485,753
Cash Liabilities (C)	\$10,897,421	\$12,074,084	\$11,485,753	\$11,485,753	\$11,485,753
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$10,064	\$10,064	\$11,097	\$304,746	\$157,921
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,133	\$1,067	\$2,100	\$295,749	\$148,925
Change from Prior Year Fund Balance (D-A)	\$63	\$0	\$1,033	\$293,649	-\$146,825
Cash Flow Summary					
Revenue Total	\$98,955,705	\$112,980,109	\$105,967,907	\$109,474,008	\$107,720,957
Fees	\$98,955,705	\$112,980,109	\$105,967,907	\$109,474,008	\$107,720,957
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$98,955,642	\$112,980,109	\$105,967,875	\$109,473,992	\$107,720,934
Cash Expenditures	\$98,955,642	\$112,980,109	\$105,967,875	\$109,473,992	\$107,720,934
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$63	\$0	\$32	\$16	\$24

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Colorado State Patrol					
Various CSP Line Items	98,955,642.00	112,980,108.70	105,967,875.35	109,473,992.03	107,720,933.69
Division Subtotal	98,955,642.00	112,980,108.70	105,967,875.35	109,473,992.03	107,720,933.69
TOTAL	98,955,642.00	112,980,108.70	105,967,875.35	109,473,992.03	107,720,933.69

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$10,064	\$10,064	\$11,097	\$304,746
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$16,327,681	\$18,641,718	\$17,484,699	\$18,063,209
Excess Uncommitted Fee Reserve Balance	(\$16,317,617)	(\$18,631,654)	(\$17,473,603)	(\$17,758,462)
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 2014-15 Budget Request
 Fund 408 - Vehicle Sales
 (Not Applicable) C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$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	\$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 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
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 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
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 2014-15 Budget Request
 Fund 607 - Fleet Management
 None, C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$336,767	\$328,705	\$300,507	\$300,507	\$300,507
Changes in Cash Assets	-\$4,128	-\$34,422	\$0	\$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	-\$3,934	\$6,224	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$8,062	-\$28,198	\$0	\$0	\$0
Assets Total	\$355,083	\$320,661	\$320,661	\$320,661	\$320,661
Cash (B)	\$355,083	\$320,661	\$320,661	\$320,661	\$320,661
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$26,378	\$20,154	\$20,154	\$20,154	\$20,154
Cash Liabilities (C)	\$26,378	\$20,154	\$20,154	\$20,154	\$20,154
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$328,705	\$300,507	\$300,507	\$300,507	\$300,507
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$328,705	\$300,507	\$300,507	\$300,507	\$300,507
Change from Prior Year Fund Balance (D-A)	-\$8,062	-\$28,198	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$539,477	\$525,753	\$550,000	\$550,000	\$550,000
Fees	\$539,477	\$525,753	\$550,000	\$550,000	\$550,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$547,540	\$553,951	\$550,000	\$550,000	\$550,000
Cash Expenditures	\$547,540	\$553,951	\$550,000	\$550,000	\$550,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$8,063	-\$28,198	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Colorado State Patrol					
Safety and Law Enforcement Support PS	\$127,061	\$136,896	\$150,000	\$150,000	\$150,000
Safety and Law Enforcement Support Operating	\$407,646	\$403,365	\$534,850	\$534,850	\$534,850
Safety and Law Enforcement Support Indirect	\$12,833	\$13,690	\$15,000	\$15,000	\$15,000
Decision Item # (*) and Title	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$547,540	\$553,951	\$549,850	\$549,850	\$549,850
TOTAL	\$547,540	\$553,951	\$549,850	\$549,850	\$549,850

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$328,705	\$300,507	\$300,507	\$300,507
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$90,344	\$91,402	\$90,750	\$90,750
Excess Uncommitted Fee Reserve Balance	\$238,361	\$209,105	\$209,757	\$209,757
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 2014-15 Budget Request
 Fund 612 - Aircraft Pool
 None, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$1,476,478	\$2,240,250	\$1,833,818	\$1,301,318	\$974,418
Changes in Cash Assets	\$28,815	\$58,360	\$0	\$0	\$0
Changes in Long-Term Assets	\$720,794	-\$450,669	-\$532,500	-\$326,900	-\$120,500
Changes in Non-Cash Assets	-\$6,415	\$3,217	\$0	\$0	\$0
Changes in Total Liabilities	\$20,578	-\$17,341	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$763,772	-\$406,432	-\$532,500	-\$326,900	-\$120,500
Assets Total	\$2,268,668	\$1,879,576	\$1,347,076	\$1,020,176	\$899,676
Cash (B)	\$511,587	\$569,947	\$569,947	\$569,947	\$569,947
Other Assets (Detail as necessary)	\$1,751,423	\$1,300,754	\$768,254	\$441,354	\$320,854
Receivables	\$5,658	\$8,875	\$8,875	\$8,875	\$8,875
Liabilities Total	\$28,418	\$45,759	\$45,759	\$45,759	\$45,759
Cash Liabilities (C)	\$28,418	\$45,759	\$45,759	\$45,759	\$45,759
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,240,250	\$1,833,818	\$1,301,318	\$974,418	\$853,918
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$483,169	\$524,188	\$524,188	\$524,188	\$524,188
Change from Prior Year Fund Balance (D-A)	\$763,772	-\$406,432	-\$532,500	-\$326,900	-\$120,500
Cash Flow Summary					
Revenue Total	\$588,516	\$566,294	\$566,294	\$566,294	\$566,294
Fees	\$588,516	\$566,294	\$566,294	\$566,294	\$566,294
Interest	\$0	\$0	\$0	\$0	\$0
State Capital Assets	\$1,149,834	\$0	\$0	\$0	\$0
Expenses Total	\$974,578	\$521,580	\$521,580	\$521,580	\$521,580
Cash Expenditures	\$974,578	\$521,580	\$521,580	\$521,580	\$521,580
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$386,062	\$44,714	\$44,714	\$44,714	\$44,714

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Colorado State Patrol					
Aircraft Program Personal Services	\$205,404	\$143,415	\$0	\$0	\$0
Aircraft Program Operating Expenses	\$748,428	\$363,822	\$0	\$0	\$0
Indirect Cost Allocation	\$20,746	\$14,342	\$0	\$0	\$0
Division Subtotal	\$974,578	\$521,580	\$0	\$0	\$0
TOTAL	\$974,578	\$521,580	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,240,250	\$1,833,818	\$1,301,318	\$974,418
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$160,805	\$86,061	\$86,061	\$86,061
Excess Uncommitted Fee Reserve Balance	\$2,079,445	\$1,747,757	\$1,215,257	\$888,357
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 2014-15 Budget Request
 Fund 700 - Expendable Trust
 No C.R.S. Citation (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$282,797	\$170,278	\$134,002	\$189,002	\$2,385,584
Changes in Cash Assets	-\$1,013,728	-\$1,101,766	-\$4,393,163	\$2,196,582	-\$1,098,291
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$27,610	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$928,819	\$1,065,490	\$4,448,163	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$112,519	-\$36,276	\$55,000	\$2,196,582	-\$1,098,291
Assets Total	\$5,683,931	\$4,582,165	\$189,002	\$2,385,584	\$1,287,293
Cash (B)	\$5,683,931	\$4,582,165	\$189,002	\$2,385,584	\$1,287,293
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$5,513,653	\$4,448,163	\$0	\$0	\$0
Cash Liabilities (C)	\$5,513,653	\$4,448,163	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$170,278	\$134,002	\$189,002	\$2,385,584	\$1,287,293
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$170,278	\$134,002	\$189,002	\$2,385,584	\$1,287,293
Change from Prior Year Fund Balance (D-A)	-\$112,519	-\$36,276	\$55,000	\$2,196,582	-\$1,098,291
Cash Flow Summary					
Revenue Total	\$5,138,802	\$3,831,700	\$3,455,000	\$3,350,000	\$3,250,000
Fees	\$5,047,524	\$3,770,744	\$3,400,000	\$3,300,000	\$3,200,000
Interest	\$91,278	\$60,956	\$55,000	\$50,000	\$50,000
Expenses Total	\$5,251,321	\$3,867,976	\$3,400,000	\$3,300,000	\$32,000,000
Cash Expenditures	\$5,251,321	\$3,867,976	\$3,400,000	\$3,300,000	\$32,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$112,519	-\$36,276	\$55,000	\$50,000	-\$28,750,000

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Division of Criminal Justice					
Federal Grants	\$2,521,321	\$3,867,976	\$3,400,000	\$3,300,000	\$3,200,000
Division Subtotal	\$2,521,321	\$3,867,976	\$3,400,000	\$3,300,000	\$3,200,000
TOTAL	\$2,521,321	\$3,867,976	\$3,400,000	\$3,300,000	\$3,200,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$170,278	\$134,002	\$189,002	\$2,385,584
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$866,468	\$638,216	\$561,000	\$544,500
Excess Uncommitted Fee Reserve Balance	(\$696,190)	(\$504,214)	(\$371,998)	\$1,841,084
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 and for justice funds for state and local JAG grants. 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 2014-15 Budget Request
 Fund ARP - ARRA Proprietary Funds
 No C.R.S. Citation (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$627,828	\$77,108	\$1,085	\$0	\$0
Changes in Cash Assets	-\$5,474,089	-\$1,708,748	-\$23,301	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$198	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$4,923,567	\$1,632,725	\$22,216	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$550,720	-\$76,023	-\$1,085	\$0	\$0
Assets Total	\$1,732,049	\$23,301	\$0	\$0	\$0
Cash (B)	\$1,732,049	\$23,301	\$0	\$0	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$1,654,941	\$22,216	\$0	\$0	\$0
Cash Liabilities (C)	\$1,654,941	\$22,216	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$77,108	\$1,085	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$77,108	\$1,085	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	-\$550,720	-\$76,023	-\$1,085	\$0	\$0

Cash Flow Summary					
Revenue Total	\$4,235,079	\$1,500,147	\$200	\$0	\$0
Fees	\$4,170,430	\$1,489,839	\$0	\$0	\$0
Interest	\$64,649	\$10,308	\$200	\$0	\$0
Expenses Total	\$4,785,798	\$1,576,169	\$1,285	\$0	\$0
Cash Expenditures	\$4,785,798	\$1,576,169	\$1,285	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$550,719	-\$76,022	-\$1,085	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Division of Criminal Justice					
Crime Control & System Improvement Grants	\$4,473,416	\$1,576,169	\$1,285	\$0	\$0
Division Subtotal	\$4,473,416	\$1,576,169	\$1,285	\$0	\$0
TOTAL	\$4,473,416	\$1,576,169	\$1,285	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$77,108	\$1,085	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$789,657	\$260,068	\$212	\$0
Excess Uncommitted Fee Reserve Balance	(\$712,549)	(\$258,983)	(\$212)	\$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. Grant ends 9-30-13.
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)