Schedule 9 Cash Funds Reports Department of Public Safety FY 2015-16 Budget Request Fund 12B - "Fire Service Education & Training" 24-33 5-1207.5, C.R.S. (2012)

	Actual Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$62,948	\$82,101	\$23,507	\$26,251	\$33,579
Character to Carlo Assault	040 700	0.40.405	011 770		
Changes in Cash Assets	\$18,769	-\$48,435	\$11,778	\$7,328	\$4,796
Changes in Non-Cash Assets	-\$13,618	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$3,610	\$900	-\$4,564	\$0	\$0
Changes in Total Liabilities	-\$9,607	\$8,941	-\$4,470	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$847	-\$38,594	\$2,744	\$7,328	\$4,796
Assets Total	\$72,213	\$24,678	\$31,892	\$39,220	\$44,017
Cash (B)	\$68,549	\$20,114	\$31,892	\$39,220	\$44,017
Resale Inventories	\$0	\$0	\$0	\$0	\$0
Receivables	\$3,664	\$4.564	\$0	\$0	\$0
Liabilities Total	\$10,111	\$1,170	\$5,641	\$5,641	\$5,641
Cash Liabilities (C)	\$10,111	\$1,170	\$5,641	\$5,641	\$5,641
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$62,101	\$23,507	\$26,251	\$33,579	\$38,376
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
				77.02	
Net Cash Assets - (B-C)	\$58,437	\$18,943	\$26,251	\$33,579	\$38,376
Change from Prior Year Fund Balance (D-A)	-\$847	-\$38,594	\$2,744	\$7,328	\$4,796
			1		
Cas	h Flow Summary				
Revenue Total	\$23,341	\$43,427	\$33,384	\$37,969	\$35,437
Fees	\$22,777	\$43,033	\$32,905	\$37,969	\$35,437
Interest	\$564	\$394	\$479	\$0	\$0
Expenses Total	P04.480	890 220	#05 000	#0F 800	805 000
Cash Expenditures	\$24,189 \$24,099	\$82,330 \$82,021	\$25,000 \$25,000	\$25,000 \$25,000	\$25,000
Non-Fee FB	\$24,033	\$02,021	323,000	\$25,000	\$25,000
Bad Debt Allowance	\$90	\$213	\$0	\$0	\$0
Net Cash Flow	-\$847	-\$38,903	\$8,384	\$12,969	\$10,437
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Division of Fire Preparedness and Controll	-	40.4-5	2		
OPSFS Personal Services	\$2,624	\$6,497	\$4,560	\$5,083	\$5,109
OPSFS Operating Expenses	\$21,302	\$75,462	\$48,382	\$48,382	\$48,382
OPSFS Indirect Cost Allocation	\$262	\$62	\$456	\$508	\$511
Division Subtotal	\$24,189	\$82,021	\$53,399	\$53,974	\$54,003
Division Name					
TOTAL	\$24,189	\$82,021	\$53,399	\$53,974	\$54,003

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$62,101	\$23,507	\$26,251	\$33,579
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,991	\$13,585	\$4,125	\$4,125
Excess Uncommitted Fee Reserve Balance	\$58,110	\$9,923	\$22,126	\$29,454
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund was estbalished 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 2015-16 Budget Request
Fund 12C - "Fire Suppression"
24-33 5-1207.6, C R.S. (2012)
Actual Actual

	24-33 5-1207.6, C.R.S.	The state of the s			
	Actual FY 2012-13	Actual	Appropriated	Requested	Projected
Year Beginning Fund Balance (A)		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Tear Beginning Fund Balance (A)	\$128,512	\$37,135	\$32,881	\$35,008	\$33,945
Changes in Cash Assets	-\$123,937	-\$25,422	\$12,711	-\$6,356	\$3,178
Changes in Non-Cash Assets	\$0	\$0	so	\$0	\$0
Changes in Long-Term Assets	\$11,002	-\$4,737	\$2,369	-\$1,184	\$592
Changes in Total Liabilities	\$21,558	\$25,906	-\$12,953	\$6,477	-\$3,238
TOTAL CHANGES TO FUND BALANCE	-\$91,377	-\$4,253	\$2,127	-\$1,063	\$532
Assets Total	\$54,125	\$23,965	\$39,045	\$31,505	\$35,275
Cash (B)	\$39,300	\$13,877	\$26,588	\$20,233	\$23,411
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$14,825	\$10,088	\$12,457	\$11,272	\$11,864
Liabilities Total	\$16,990	-\$8,916	\$4,037	-\$2,440	\$799
Cash Liabilities (C)	\$16,990	-\$8,916	\$4,037	-\$2,440	\$799
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$37,135	\$32,881	\$35,008	\$33,945	\$34,478
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$22,310	\$22,793	\$22,551	\$22,672	\$22,612
Change from Prior Year Fund Balance (D-A)	-\$91,377	-\$4,253	\$2,127	-\$1,083	\$532
Cas	h Flow Summary				
Revenue Total	\$136,469	\$97,286	\$118,931	\$109,130	\$114,030
Fees	\$135,555	597,194	\$116,374	\$106,784	\$111,579
Interest	\$914	\$92	\$2,557	\$2,346	\$2,451
Expenses Total	0007.047	0404 575			
Cash Expenditures	\$227,847	\$101,575	\$163,986	\$133,659	\$148,823
Non-Fee FB	\$219,774	\$101,077	\$160,425	\$130,751	\$145,588
Bad Debt Allowance	\$8,073	\$36 \$462	\$36 \$3,525	\$36 \$2,873	\$36 \$3,199
Net Cash Flow	-\$91,377	-\$4,289	-\$45,055	-\$24,530	-\$34,792
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Division of Fire Preparedness and Controll					-07-17-27
DFPC Personal Services	\$169,198	\$63,882	\$116,540	\$90,211	\$103,375
DFPC Operating Expenses	\$41,729	\$33,016	\$37,372	\$35,194	\$36,283
DFPC Indirect Cost Allocation	\$16,920	\$4,179	\$10,549	\$9.021	\$9,785
Division Subtotal	\$227,847	\$101.077	\$164,462	\$134,426	\$149,444
TOTAL	\$227,847	\$101,077	\$164,462	\$134,426	\$149,444

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$37,135	\$32,881	\$35,008	\$33,945
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$37,595	\$16,760	\$27,058	\$22,054
Excess Uncommitted Fee Reserve Balance	(\$460)	\$16,121	\$7,950	\$11,891
Compliance Plan (narrative)				

Cash Fund Narrative Informat	
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 2015-16 Budget Request
Fund 12D - "CBI Contraband"
24-33.5-415.2, C.R.S. (2014)
Actual Actual

2	4-33.5-415.2, C.R.S. (Actual	Appropriated	Requested I	Projected
	FY 20112-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$133,650	\$1,128,165	\$783,652	\$422,152	\$388,452
Changes in Cash Assets	\$994,504	-\$326.327	-\$381,628	-\$31,700	-\$33,900
Changes in Non-Cash Assets	\$0	\$6,412	-\$4,412	-\$2,000	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$11	-\$24,598	\$24,540	\$0	\$1,000
TOTAL CHANGES TO FUND BALANCE	\$994,515	-\$344,513	-\$361,500	-\$33,700	-\$32,900
Assets Total	\$1,129,607	\$809,692	\$423,652	\$389,952	\$356,052
Cash (B)	\$1,129,607	\$803,280	\$421,652	\$389,952	\$356,052
Other Assets(Detail as necessary)	\$0	\$6,412	\$2,000	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liablities Total	\$1,442	\$26,040	\$1,500	\$1,500	\$500
Cash Liabilities (C)	\$1,442	\$26,040	\$1,500	\$1,500	\$500
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,128,165	\$783,652	\$422,152	\$388,452	\$355,552
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,128,165	\$777,240	\$420,152	\$388,452	F255 550
Change from Prior Year Fund Balance (D-A)	\$994,515	-\$344,513	-\$361,500	-\$33,700	\$355,552 -\$32,900
	low Summary				
Revenue Total	\$1,038,948	\$36,475	\$38,000	\$17,800	\$17,600
Seizure Revenue	\$1,034,632	\$26,682	\$30,000	\$10,000	\$10,000
Interest Income	\$4,317	\$9,793	\$8,000	\$7,800	\$7,600
Expenses Total	\$44,434	\$380,988	\$400,000	\$50,000	\$50,000
Cash Expenditures	\$44,434	\$380,988	\$400,000	\$50,000	\$50,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$994,514	-\$344,513	-\$362,000	-\$32,200	-\$32,400
NOT DESTITION	9304,014	-90-14-1010	-9302,000	-932,200	7932,400
		308 — O	-		
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 20112-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Colorado Bureau of Investigation					
(A) Administration, Operating Expenses	\$44,434	\$380,988	\$400,000	\$50,000	\$50,000
(A) Administration, Personal Services, Other Professional Services	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$44,434	\$380,988	\$400,000	\$50,000	\$50,000
TOTAL	\$44,434	\$380,988	\$400,000	\$50,000	\$50,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,128,165	\$783,652	\$422,152	\$388,452
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$7,332	\$62,863	\$66,000	\$8,250
Excess Uncommitted Fee Reserve Balance	\$1,120,833	\$720,789	\$356,152	\$380,202
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 2015-16 Budget Request Fund 12E - "Fire Works Licensing" 12-28-104(6)(b), C.R.S. (2012) Actual Actual

	12-28-104(6)(b), C.R.S. Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$48,084	\$49,719	\$27,884	\$38,802	\$33,343
				433,552	***************************************
Changes in Cash Assets	\$5,222	-\$24,044	\$12,022	-\$6,011	\$3,006
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	SC
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$(
Changes in Total Liabilities	-\$3,587	\$2,209	-\$1,105	\$552	-\$276
TOTAL CHANGES TO FUND BALANCE	\$1,635	-\$21,835	\$10,917	-\$5,469	\$2,729
Assets Total	\$53,331	\$29,287	\$41,309	\$35,298	\$38,303
Cash (B)	\$53,331	\$29,287	\$41,309	\$35,298	\$38,303
Other Assets(Detail as necessary)	SO	\$0	\$0	\$0	\$0
Receivables	\$0	50	\$0	\$0	\$0
Liabilities Total	\$3,612	\$1,402	\$2,507	\$1,955	\$2,231
Cash Liabilities (C)	\$3,612	\$1,402	\$2,507	\$1,955	\$2,231
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$49,719	\$27,884	\$38,802	\$33,343	\$36,072
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$49,719	\$27,884	\$38,802	\$33,343	\$36,072
Change from Prior Year Fund Balance (D-A)	\$1,835	-\$21,835	\$10,917	-\$5,459	\$2,729
Cool	h Flow Summary		İ		
Revenue Total	\$26,763	\$26,486	\$26,800	\$26,799	\$26,800
Fees	\$26,225	\$26,222	\$26,224	\$26,223	\$26,223
Interest	\$538	\$264	\$576	\$576	\$576
Expenses Total	\$25,128	\$48,581	\$36,716	\$42,509	\$39,612
Cash Expenditures	\$25,128	\$48,303	\$36,716	\$42,509	\$39,612
Non-Fee FB		\$278	5.000 Y		1900
Bad Debt Allowance	\$0	\$0	\$0	\$0	\$0
	38.0				
Net Cash Flow	\$1,635	-\$22,095	-\$9,916	-\$15,710	-\$12,813
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Division of Fire Preparedness and Controll					
DFPC Personal Services	\$13,179	\$38,066	\$25,622	\$31.844	\$28,733
DFPC Operating Expenses	\$10,631	\$7,611	\$9,121	\$8,366	\$8,744
DFPC Indirect Cost Allocation	\$1,318	\$2,627	\$2,562	\$3,184	\$2,873
Division Subtotal	\$25,128	\$48,303	\$37,306	\$43,394	\$40,350
TOTAL	\$25,128	\$48,303	\$37,306	\$43,394	\$40,350

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
FY 2015-16 Budget Request	\$49,719	\$27,884	\$38,802	\$33,343
Target/Alternative Fee Reserve Balance	\$4,146	\$8,016	\$6,058	\$7,014
(amount set in statute or 16.5% of total expenses)			V.35%	
Excess Uncommitted Fee Reserve Balance	\$ 45,573	\$19,868	\$32,743	\$26,329
Compliance Plan (narrative)	7.10,011	, , , , , , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17		
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			icle Lease Paym e Safety, Person		erating,		

Schedule 9: Cash Funds Reports Department of Public Safety FY 2015-16 Budget Request Fund 27K - "Health Facility Constr & Insp" 24-33.5-1207.8, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$0	\$1,132,925	\$495,506	\$743,259
Changes in Cash Assets	\$0	\$1,099,610	-\$549,805	\$274,902	-\$137,451
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$141,913	-\$141,913	\$0	\$0
Changes in Total Liabilities	\$0	-\$108,598	\$54,299	-\$27,149	\$13,575
TOTAL CHANGES TO FUND BALANCE	\$0	\$1,132,925	-\$637,419	\$247,753	-\$123,876
		*.,,	4337,113	3311,133	4120,010
Assets Total	\$0	\$1,241,523	\$549,805	\$824,707	\$687,256
Cash (B)	\$0	\$1,099,610	\$549,805	\$824,707	\$687,256
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$141,913	\$0	\$0	\$0
			Samuel Community		
Liabilities Total	\$0	\$108,598	\$54,299	\$81,448	\$67,874
Cash Liabilities (C)	\$0	\$108,598	\$54,299	\$81,448	\$67,874
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Belance (D)	\$0	\$1,132,925	\$495,506	\$743,259	\$619,382
Legical Test	TRUE	TRUE	TRUE	TRUE	77014
Logical Test	INUE	INUE	IRUE	INUE	TRUE
Net Cash Assets - (B-C)	\$0	\$991,012	\$495,506	\$743,259	\$619,382
Change from Prior Year Fund Balance (D-A)	\$0	\$1,132,925	-\$637,419	\$247,753	-\$123,876
	h Flow Summary	\$1.437.45A	\$72 <i>A</i> \$47	\$1.101.776	6018 146
Revenue Total	\$0	\$1,437,454	\$734,517	\$1,101,776	\$918,146
Fees	\$0	\$1,437,454	\$718,727	\$1,078,090	\$898,408
Interest	\$0	\$0	\$15,790	\$23,686	\$19,738
Expenses Total	\$0	\$662,102	\$331,051	\$387,493	\$322,911
Cash Expenditures	\$0	\$516,658	\$258,329	\$387,493	\$322,911
Bad Debt Allowance	\$0	\$145,444	\$72,722	\$0	\$0
			a 1102		
Net Cash Flow	\$0	\$775,351	\$403,466	\$714,282	\$ 595,235
			1		
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Division of Fire Preparedness and Controll					
DFPC Personal Services	\$0	\$598,880	\$299,440	\$449,160	\$374,300
DFPC Operating Expenses	\$0	\$63,222	\$31,611	\$47,417	\$39,514
DFPC Indirect Cost Allocation	\$0	\$0	\$29,944	\$44,916	\$37,430
Division Subtotal	\$0	\$662,102	\$360,995	\$541,493	\$451,244
TOTAL	\$0	\$662,102	\$360,995	\$541,493	\$451,244

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
FY 2015-16 Budget Request	\$0	\$1,132,925	\$495,506	\$743,259
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$109,247	\$54,623	\$63,936
Excess Uncommitted Fee Reserve Balance	\$0	\$1,023,678	\$440,882	\$679,322
Compliance Plan (narrative)				

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash Fund Narrative Information				<u>-</u> .	
Purpose/Background of Fund	licenses. This remaining in the	was modified by ne fund at year-ei	d pursuant to §12 S.B. 04-071, which and closing shall actering to General	ch specifies that ccrue in the Fire	t any balance
Fee Sources		ilers, wholesalers fireworks in disp	s, exporters, and plays.	persons/groups	/companies
Non-Fee Sources	None		•	· ·	
Long Bill Groups Supported by Fund			nicle Lease Paym re Safety, Person		erating,

Schedule 9: Cash Funds Reports Department of Public Safety FY 2015-16 Budget Request Fund 16C - "Sex Offender Registry Fund" 24-33 5-1212, C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$16,528	\$17,113	\$18,378	\$16,478	\$17,568
Changes in Cash Assets	\$585	\$1,265	-\$1,900	\$1,090	\$1,090
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$1,050
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$(
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$(
TOTAL CHANGES TO FUND BALANCE	\$585	\$1,265	-\$1,900	\$1,090	\$1,090
		***	V.,033	0.,000	01,000
Assets Total	\$17,113	\$18,378	\$16,478	\$17,568	\$18,658
Cash (B)	\$17,113	\$18,378	\$16,478	\$17,568	\$18,65
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$1
Receivables	\$0	\$0	\$0	\$0	\$
Liabilities Total	\$0	\$0	\$0	\$0	\$6
Cash Liabilities (C)	\$0	\$0	\$0	\$0	St
Long Term Liabilities	50	\$0	\$0	\$0	S
Ending Fund Balance (D)	\$17,113	\$18,378	\$16,478	\$17,568	\$18,658
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Wat Oard Areada (D.O)	242.440			4.5	
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A)	\$17,113 \$585	\$18,378 \$1,265	\$16,478 -\$1,900	\$17,568 \$1,090	\$18,658
	4000	\$1,200	-\$7,500	\$1,000	\$1,090
Cash	n Flow Summary				
Revenue Total	\$1,259	\$1,265	\$1,100	\$1,090	\$1,090
Fees	\$1,080	\$1,118	\$1,000	\$1,000	\$1,000
Interest Income	\$179	\$147	\$100	\$90	\$90
Expenses Total	\$674	\$2,134	\$3,000	\$0	S
Cash Expenditures	\$674	\$0	\$3,000	\$0	S
Non-Fee FB		\$2,134			
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	S
Net Cash Flow	\$585	-\$869	-\$1,900	\$1,090	\$1,090
	-	-	01,000		
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Colorado Bureau of Investigation_					
(B) CCIC Program Support; Personal Services (B) CCIC Program Support; Operating Expenses	\$0	\$0	\$3,000	\$0	\$0
IBS CCTC Despessor Custood: Obsessing Eventories	\$674	\$0	\$0	\$0	\$0
(B) CCIC; Information Technology TOTAL	\$0 \$674	\$0 \$0	\$0 \$3,000	\$0 \$0	\$0 \$(

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2016-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$17,113	\$18,378	\$16,478	\$17,568
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$111	\$352	\$495	\$0
Excess Uncommitted Fee Reserve Balance	\$17,002	\$18,026	\$15,983	\$17,568
Compliance Plan (narrative)				

Cash Fund Narrative Informa	
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 2015-16 Budget Request Fund 17G - Auto Theft Prevention 42-5-112(4)(a), C.R.S. (2012) Actual Actual Actual

	42-5-112(4)(a), C.R.S. (#	D ()	
	Actual	Actual	Appropriated	Requested	Projected
V	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$4,003,380	\$3,500,425	\$3,432,127	\$2,278,707	\$1,262,871
Changes in Cash Assets	\$354,264	-\$123,584	-\$1,153,420	-\$1,015,836	-\$1,146,420
Changes in Non-Cash Assets	\$32,889	-\$8,876	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$890,108	\$64,162	\$0	sol	\$0
TOTAL CHANGES TO FUND BALANCE	-\$502,955	-\$68,298	-\$1,153,420	-\$1,015,836	-\$1,146,420
Assets Total	\$5,788,360	\$6,655,900	\$5,502,480	\$4,486,644	\$3,340,224
Cash (B)	\$6,755,113	\$6,631,529	\$5,478,109	\$4,462,273	\$3,315,853
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$33,247	\$24,371	\$24,371	\$24,371	\$24,371
Liabilities Total	\$3,287,935	\$3,223,773	\$3,223,773	\$3,223,773	\$3,223,773
Cash Liabilities (C)	\$3,287,935	\$3,223,773	\$3,223,773	\$3,223,773	\$3,223,773
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,500,425	\$3,432,127	\$2,278,707	\$1,262,871	\$116,451
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A)	\$3,467,178 -\$502,955	\$3,407,756 -\$68,298	\$2,254,336 -\$1,153,420	\$1,238,500 -\$1,015,836	\$92,080 -\$1,146,420
				.,.	
Cast	Flow Summary			-	
Revenue Total	\$4,476,809	\$5,046,347	\$5,060,000	\$5,060,000	\$5,060,000
Fees	\$4,409,651	\$4,986,433	\$5,000,000	\$5,000,000	
Interest				40,000,000	\$5,000,000
<u> </u>	\$67,158	\$59,914	\$60,000	\$60,000	\$5,000,000 \$60,000
	\$67,158	\$59,914	\$60,000	\$60,000	\$60,000
Expenses Total	\$67,158 \$4,979,764	\$59,914 \$5,114,845	\$60,000 \$6,213,420	\$60,000 \$6,213,420	\$60,000 \$6,213,420
	\$67,158	\$59,914	\$60,000	\$60,000	\$60,000
Expenses Total Cash Expenditures Change Requests (If Applicable)	\$4,979,784 \$4,979,764 \$4,979,764	\$59,914 \$5,114,645 \$5,114,645 \$0	\$60,000 \$6,213,420 \$6,213,420 \$0	\$60,000 \$6,213,420 \$6,213,420 \$0	\$60,000 \$6,213,420 \$6,213,420 \$0
Expenses Total Cash Expenditures	\$67,158 \$4,979,764 \$4,979,764	\$59,914 \$5,114,645 \$5,114,645	\$60,000 \$6,213,420 \$6,213,420	\$60,000 \$6,213,420 \$6,213,420	\$60,000 \$6,213,420 \$6,213,420
Expenses Total Cash Expenditures Change Requests (If Applicable)	\$4,979,784 \$4,979,764 \$4,979,764	\$59,914 \$5,114,645 \$5,114,645 \$0	\$60,000 \$6,213,420 \$6,213,420 \$0	\$60,000 \$6,213,420 \$6,213,420 \$0	\$60,000 \$6,213,420 \$6,213,420 \$0
Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow	\$4,979,764 \$4,979,764 \$4,979,764 \$0	\$59,914 \$5,114,645 \$5,114,645 \$0 -\$68,298	\$6,213,420 \$6,213,420 \$6,213,420 \$0 -\$1,153,420	\$60,000 \$6,213,420 \$6,213,420 \$0 -\$1,153,420	\$6,213,420 \$6,213,420 \$6,213,420 \$0 -\$1,153,420
Expenses Total Cash Expenditures Change Requests (If Applicable)	\$4,979,784 \$4,979,764 \$4,979,764	\$59,914 \$5,114,645 \$5,114,645 \$0	\$60,000 \$6,213,420 \$6,213,420 \$0	\$60,000 \$6,213,420 \$6,213,420 \$0	\$60,000 \$6,213,420 \$6,213,420 \$0
Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow	\$4,979,784 \$4,979,764 \$4,979,764 \$0 -\$502,955	\$59,914 \$5,114,845 \$5,114,645 \$0 -\$68,298	\$6,213,420 \$6,213,420 \$0 \$1,153,420	\$6,213,420 \$6,213,420 \$6,213,420 \$0 -\$1,153,420	\$6,213,420 \$6,213,420 \$6,213,420 \$0
Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail	\$4,979,784 \$4,979,764 \$4,979,764 \$0 -\$502,955	\$59,914 \$5,114,845 \$5,114,645 \$0 -\$68,298	\$6,213,420 \$6,213,420 \$0 \$1,153,420	\$6,213,420 \$6,213,420 \$6,213,420 \$0 -\$1,153,420	\$6,213,420 \$6,213,420 \$6,213,420 \$0 -\$1,153,420
Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Colorado State Patrol	\$4,979,784 \$4,979,764 \$4,979,764 \$0 -\$502,955	\$59,914 \$5,114,645 \$5,114,645 \$0 -\$68,298 Actual FY 2013-14	\$60,000 \$6,213,420 \$6,213,420 \$0 -\$1,153,420 Estimated FY 2014-15	\$60,000 \$6,213,420 \$6,213,420 \$0 -\$1,153,420 Requested FY 2015-16	\$60,000 \$6,213,420 \$6,213,420 \$0 -\$1,153,420 Projected FY 2016-17

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,500,425	\$3,432,127	\$2,278,707	\$1,262,871
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$821,661	\$843,916	\$1,025,214	\$1,025,214
Excess Uncommitted Fee Reserve Balance	\$2,678,764	\$2,588,211	\$1,253,493	\$237,657
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was established through the passage of HB 03-1215 and enhanced through the passage of SB 08-060
Fee Sources	None
Non-Fee Sources	SB 08-060 mandates insurance providers to pay annually an assessment of one dollar (\$1.00) for every motor vehicle insured in Colorado. Because the Department does not determine the amount of this assessment, this is not considered fee revenue as defined in 24-75-402 (2)(e), C.R.S. This fund also earns Interest.
Long Bill Groups Supported by Fund	Automobile Theft Prevention Authority (LBLI 29170)

Schedule 9: Cash Funds Reports Department of Public Safety FY 2015-16 Budget Request Fund 17N - Counter Drug Program NONE, C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13		FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0	\$0
Charges in Cosh Assats	640.076	#450 DDE	60	60	
Changes in Cash Assets Changes in Non-Cash Assets	\$48,076 \$0	-\$158,935 \$27,538	\$0 \$0	\$0	\$0 \$0
Changes in Non-Cash Assets Changes in Long-Term Assets	\$0	\$27,556	\$0 \$0	\$0 \$0	\$0
Changes in Total Liabilities	-\$48,076	\$131,397	\$0 \$0	\$0	\$0 \$0
TOTAL CHANGES TO FUND BALANCE	-546,076	\$131,397 \$0	\$0	\$0	\$0
TOTAL CHARGES TO TEND DALARGE	- 40	.40	40	40	- 40
Assets Total	\$201,408	\$70,011	\$70,011	\$70,011	\$70,011
Cash (B)	\$201,408	\$42,474	\$42,474	\$42,474	\$42,474
Other Assets(Detail as necessary)	\$0	\$27,538	\$27,538	\$27,538	\$27,538
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$201,408	\$70,011	\$70,011	\$70,011	\$70,011
Cash Liabilities (C)	\$201,408	\$70,011	\$70,011	\$70,011	\$70,011
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Endlan Sund Palance (D)	\$0	60	60	80	•
Ending Fund Balance (D)	\$0	\$0	\$0	\$0	\$0
		TRUE	TRUE	TRUE	TRUE
Logical Test	TRUE				
			-\$27.538	-\$27.538	-\$27.538
Logical Test Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A)	\$0 \$0	-\$27,538 \$0	-\$27,538 \$0	-\$27,538 \$0	-\$27,538 \$0
Net Cash Assets - (B-C)	\$0 \$0	-\$27,538			
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A)	\$0 \$0 \$0 Summary \$1,106,685	-\$27,538 \$0 \$632,562	\$4,000,000	\$4,000,000	\$4,000,000
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Revenue Total Fees	\$0 \$0 Summary	-\$27,538 \$0	\$0	\$0	\$4,000,000
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Revenue Total	\$0 \$0 \$0 Summary \$1,106,685	-\$27,538 \$0 \$632,562	\$4,000,000	\$4,000,000	\$4,000,000 \$4,000,000
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Revenue Total Fees	\$0 \$0 \$0 \$1,106,685 \$1,106,685	-\$27,538 \$0 \$632,562 \$632,562	\$4,000,000 \$4,000,000	\$4,000,000 \$4,000,000	\$4,000,000 \$4,000,000
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Revenue Total Fees Interest	\$0 \$0 \$0 \$1,106,685 \$1,106,685 \$0	-\$27,538 \$0 \$632,562 \$632,562 \$0	\$4,000,000 \$4,000,000 \$0	\$4,000,000 \$4,000,000 \$0	\$4,000,000 \$4,000,000 \$0,000
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Revenue Total Fees Interest Expenses Total	\$0 \$0 \$0 \$1,106,685 \$1,106,685 \$1,106,685	-\$27,538 \$0 \$632,562 \$632,562 \$0 \$632,562	\$4,000,000 \$4,000,000 \$0 \$4,000,000	\$4,000,000 \$4,000,000 \$0 \$4,000,000	\$4,000,000 \$4,000,000 \$0 \$4,000,000
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Revenue Total Fees Interest Expenses Total Cash Expenditures	\$0 \$0 \$1,106,685 \$1,106,685 \$1,106,685 \$1,106,685	\$632,562 \$632,562 \$632,562 \$632,562 \$632,562	\$4,000,000 \$4,000,000 \$0 \$4,000,000 \$4,000,000	\$4,000,000 \$4,000,000 \$0 \$4,000,000 \$4,000,000	\$4,000,000 \$4,000,000 \$0 \$4,000,000 \$4,000,000
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Revenue Total Fees Interest Expenses Total	\$0 \$0 \$0 \$1,106,685 \$1,106,685 \$1,106,685	-\$27,538 \$0 \$632,562 \$632,562 \$0 \$632,562	\$4,000,000 \$4,000,000 \$0 \$4,000,000	\$4,000,000 \$4,000,000 \$0 \$4,000,000	\$4,000,000 \$4,000,000 \$0 \$4,000,000 \$4,000,000
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Revenue Total Fees Interest Expenses Total Cash Expenditures Change Requests (If Applicable)	\$0 \$0 \$1,106,685 \$1,106,685 \$1,106,685 \$1,106,685	\$632,562 \$632,562 \$632,562 \$0 \$632,562 \$632,562 \$632,562	\$4,000,000 \$4,000,000 \$0 \$4,000,000 \$4,000,000 \$0	\$4,000,000 \$4,000,000 \$0 \$4,000,000 \$4,000,000 \$0	\$4,000,000 \$4,000,000 \$0 \$4,000,000 \$4,000,000 \$0
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Revenue Total Fees Interest Expenses Total Cash Expenditures	\$0 \$0 \$1,106,685 \$1,106,685 \$1,106,685 \$1,106,685	\$632,562 \$632,562 \$632,562 \$632,562 \$632,562	\$4,000,000 \$4,000,000 \$0 \$4,000,000 \$4,000,000	\$4,000,000 \$4,000,000 \$0 \$4,000,000 \$4,000,000	\$4,000,000 \$4,000,000 \$4,000,000 \$4,000,000 \$4,000,000
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Revenue Total Fees Interest Expenses Total Cash Expenditures Change Requests (If Applicable)	\$0 \$0 \$1,106,685 \$1,106,685 \$1,106,685 \$1,106,685	\$632,562 \$632,562 \$632,562 \$0 \$632,562 \$632,562 \$632,562	\$4,000,000 \$4,000,000 \$0 \$4,000,000 \$4,000,000 \$0	\$4,000,000 \$4,000,000 \$0 \$4,000,000 \$4,000,000 \$0	\$4,000,000 \$4,000,000 \$0 \$4,000,000 \$4,000,000
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Revenue Total Fees Interest Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow	\$0 \$0 \$1,106,685 \$1,106,685 \$1,106,685 \$1,106,685 \$0 \$0	\$632,562 \$632,562 \$0 \$632,562 \$0 \$632,562 \$0 \$0	\$4,000,000 \$4,000,000 \$0 \$4,000,000 \$4,000,000 \$0	\$4,000,000 \$4,000,000 \$0 \$4,000,000 \$4,000,000 \$0	\$4,000,000 \$4,000,000 \$4,000,000 \$4,000,000
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Revenue Total Fees Interest Expenses Total Cash Expenditures Change Requests (If Applicable)	\$0 \$0 \$1,106,685 \$1,106,685 \$1,106,685 \$1,106,685 \$0 \$0	\$632,562 \$632,562 \$0 \$632,562 \$0 \$632,562 \$0 \$0	\$4,000,000 \$4,000,000 \$0 \$4,000,000 \$4,000,000 \$0 \$0	\$4,000,000 \$4,000,000 \$0 \$4,000,000 \$4,000,000 \$0 Requested	\$4,000,000 \$4,000,000 \$4,000,000 \$4,000,000 \$0
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Revenue Total Fees Interest Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail	\$0 \$0 \$1,106,685 \$1,106,685 \$1,106,685 \$1,106,685 \$0 \$0	\$632,562 \$632,562 \$0 \$632,562 \$0 \$632,562 \$0 \$0	\$4,000,000 \$4,000,000 \$0 \$4,000,000 \$4,000,000 \$0	\$4,000,000 \$4,000,000 \$0 \$4,000,000 \$4,000,000 \$0	\$4,000,000 \$4,000,000 \$4,000,000 \$4,000,000
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Revenue Total Fees Interest Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Colorado State Patrol	\$0 \$0 \$1,106,685 \$1,106,685 \$1,106,685 \$1,106,685 \$0 \$0 \$0 \$0 \$0 \$1,106,685	\$632,562 \$632,562 \$0 \$632,562 \$0 \$632,562 \$0 \$0 Actual FY 2013-14	\$4,000,000 \$4,000,000 \$0 \$4,000,000 \$4,000,000 \$0 \$0 \$0 Estimated FY 2014-15	\$4,000,000 \$4,000,000 \$0 \$4,000,000 \$4,000,000 \$0 \$0 Requested FY 2015-16	\$4,000,000 \$4,000,000 \$4,000,000 \$4,000,000 \$0 \$0 Projected FY 2016-17
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Revenue Total Fees Interest Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail	\$0 \$0 \$1,106,685 \$1,106,685 \$1,106,685 \$1,106,685 \$0 \$0	\$632,562 \$632,562 \$0 \$632,562 \$0 \$632,562 \$0 Actual FY 2013-14	\$4,000,000 \$4,000,000 \$0 \$4,000,000 \$4,000,000 \$0 \$0	\$4,000,000 \$4,000,000 \$0 \$4,000,000 \$4,000,000 \$0 Requested	\$4,000,000 \$4,000,000 \$4,000,000 \$4,000,000 \$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$182,603	\$104,373	\$660,000	\$660,000
Excess Uncommitted Fee Reserve Balance	(\$182,603)	(\$104,373)	(\$660,000)	(\$660,000)
Compliance Plan (narrative)				83 3

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 assesed.
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 2015-16 Budget Request Fund 18E - Sex Offender Treatment Provider Fund

16-11	7-106 (2) (b)	C.R.S	(2012)	
3	Actua	\Box	Ac	tual

'	6-11,7-106 (2) (b) C.R.S. Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$1,094	\$2,950	\$1,544	\$1,594	\$1,654
Changes in Cash Assets	\$2,256	-\$1,406	\$50	\$60	\$570
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$400	\$0	\$400	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,856	-\$1,406	\$450	\$60	\$570
Assets Total	\$3,350	\$1,944	\$1,594	\$1,654	\$2,224
Cash (B)	\$3,350	\$1,944	\$1,594	\$1,654	\$2,224
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	SO
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$400	\$400	\$0	\$0	\$0
Cash Liabilities (C)	\$400	\$400	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,950	\$1,544	\$1,594	\$1,854	\$2,224
Logical Test	TRUE	TRUE	FALSE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,950	64.544	64 504	64 024	
Change from Prior Year Fund Balance (D-A)	\$1,856	\$1,544 -\$1,408	\$1,594 \$50	\$1,654 \$60	\$2,224 \$570
Cast Revenue Total	Flow Summary \$12,272	\$11,057	\$11,050	\$11,560	\$12,070
Fees	\$12,200	\$11,025	\$11,000	\$11,500	\$12,000
Interest	\$72	\$32	\$50	\$60	\$70
Expenses Total	\$10,416	\$12,467	\$11,000	\$11,500	\$11,500
Cash Expenditures	\$10,416	\$12,463	\$11,000	\$11,500	\$11,500
Non-Fee FB Change Requests (If Applicable)	\$0	\$4 \$0	\$0	\$0	
<u> </u>					
Net Cash Flow	\$1,856	-\$1,410	\$50	\$60	\$570
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Division of Criminal Justice	- 17				- PED/2 - 1960
Treatment Provider Background Checks	10,416	12,463	11,000	11,500	11,500
Line Item Name	0	0	0	0	0
Decision Item # (*) and Title	0	0	0	0	0
Division Subtotal	10.416	12,463	11,000	11,500	11,500 11,500
TOTAL	10,416	12,463	11,000	11,500	

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,950	\$1,544	\$1,594	\$1,654
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,719	\$2,057	\$1,815	\$1,898
Excess Uncommitted Fee Reserve Balance	\$1,232	(\$513)	(\$221)	(\$243)
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 2015-16 Budget Request Fund 18F - Domestic Violence Offender Treatment Provider Fund 16-11 8-104 (2) (b) C.R.S. (2012) Actual Actual Ap

	5-11.8-104 (2) (b) C.R.S Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$31,490	\$34,627	\$36,829	\$47,029	\$24,22
Changes in Cash Assets	\$2,849	\$2,202	\$10,200	-\$22,800	\$10,20
Changes in Non-Cash Assets	\$0	\$0	\$10,200	\$0	\$10,20
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	
Changes in Total Liabilities	\$288	SO SO	\$0	\$0	3
TOTAL CHANGES TO FUND BALANCE	\$3,137	\$2,202	\$10,200	-\$22,800	\$10,20
Assets Total	\$37,615	\$36,829	\$47,029	\$24,229	\$34,42
Cash (B)	\$37,615	\$36,829	\$47,029	\$24,229	\$34,42
Other Assets(Detail as necessary)	\$0	\$0	50	\$0	3
Receivables	\$0	\$0	\$0	\$0	11370-3
Liabilities Total	\$2,988	\$0	\$0	\$0	\$
Cash Liabilities (C)	\$2,988	\$0	\$0	\$0	5
Long Term Liabilities	\$0	\$0	\$0	\$0	S
Ending Fund Balance (D)	\$34,627	\$36,829	\$47,029	\$24,229	\$34,42
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$34,627	\$36,829	\$47,029	\$24,229	\$34.42
Change from Prior Year Fund Balance (D-A)	\$3,137	\$2,202	\$10,200	-\$22,800	\$10,20
Cash	Flow Summary				
Revenue Total	\$38,400	\$2,326	\$35,200	\$2,200	\$35,20
Fees	\$38,108	\$2,140	\$35,000	\$2,000	\$35,00
Interest	\$292	\$186	\$200	\$200	\$20
Expenses Total	\$35,262	\$3,069	\$25,000	\$25,000	\$25,00
Cash Expenditures	\$35,262	\$124	\$25,000	\$25,000	\$25,00
Non-Fee FB		\$2,945		320,000	
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	S
					1
Net Cash Flow	\$3,137	-\$743	\$10,200	-\$22,800	\$10,20
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 Criminal Justice					24800
Domestic Violence Treatment Provider Background Checks	35,262	124	25,000	25,000	25,00
Division Subtotal	35,262	124	25,000	25,000	25,00
TOTAL	35,262	124	25,000	25,000	25,00

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and	\$34,627	\$36,829	\$47,029	\$24,229
previously appropriated funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,818	\$506	\$4,125	\$4,125
Excess Uncommitted Fee Reserve Balance	\$28,809	\$36,323	\$42,904	\$20,104
Compliance Plan (narrative)				

_Cash Fund Narrative Information	tion
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 2015-16 Budget Request Fund 19Q - "Colorado Identity Tana of Financial Fraud Cash Fund" 24-33.5-1707 (1), C.R.S. (2014)

Statistics Sta	Actual Actual FY 2012-13 FY 201	\$13-14 \$190,347 \$89,827 \$3,771 \$0 -\$12,416 \$81,183 \$300,688 \$296,917 \$3,771 \$0 \$29,158 \$29,158 \$0	\$271,530 \$64,477 \$0 \$9,158 \$73,636 \$361,394 \$3,771 \$0 \$20,000 \$20,000	\$425,516 \$425,516 \$425,516 \$425,516 \$425,516 \$425,516 \$425,516 \$425,516 \$425,516 \$425,516	\$49,564 \$49,564 \$0 \$0 \$0 \$0 \$49,564 \$49,564 \$475,080 \$475,080 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Statistics Sta	Year Beginning Fund Balance (A) \$143,751 \$ Changes in Cash Assets \$41,548 Changes in Non-Cash Assets \$0 Changes in Long-Term Assets -\$337 Changes in Total Liabilities \$5,386 TOTAL CHANGES TO FUND BALANCE \$46,596 Assets Total \$207,090 Cash (B) \$207,090 Other Assets(Detail as necessary) \$0 Receivables \$0 Liabilities Total \$16,742 Cash Liabilities (C) \$16,742 Long Term Liabilities \$0 Ending Fund Balance (D) \$190,347 \$	\$190,347 \$89,827 \$3,771 \$0 -\$12,416 \$81,183 \$300,688 \$298,917 \$3,771 \$0 \$29,158 \$29,158 \$0	\$271,530 \$64,477 \$0 \$0 \$9,158 \$73,636 \$365,165 \$361,394 \$3,771 \$0 \$20,000 \$20,000	\$345,165 \$64,122 -\$3,771 \$0 \$0 \$60,351 \$425,516 \$425,516 \$0 \$0 \$0	\$405,518 \$49,564 \$0 \$0 \$49,564 \$49,564 \$475,080 \$475,080 \$0 \$0 \$0
Samples in Cash Assets S41,548 S89,827 S64,477 S64,122 S49,137 S41,548 S89,827 S64,477 S64,122 S49,137 S41,548 S89,827 S60,477 S64,122 S49,137 S64,137	Changes in Cash Assets \$41,548 Changes in Non-Cash Assets \$50 Changes in Long-Term Assets -\$337 Changes in Total Liabilities \$5,386 TOTAL CHANGES TO FUND BALANCE \$46,596 Assets Total \$207,090 \$ Cash (B) \$207,090 \$ Other Assets(Detail as necessary) \$0 Receivables \$0 Liabilities Total \$16,742 Cash Liabilities (C) \$16,742 Long Term Liabilities \$0 Ending Fund Balance (D) \$190,347 \$ \$	\$89,827 \$3,771 \$0 -\$12,416 \$81,183 \$300,688 \$296,917 \$3,771 \$0 \$29,158 \$29,158 \$29,158	\$64,477 \$0 \$0 \$9,158 \$73,636 \$361,394 \$3,771 \$0 \$20,000 \$20,000	\$64,122 -\$3,771 \$0 \$0 \$60,351 \$425,516 \$425,516 \$0 \$0 \$20,000	\$49,564 \$6 \$6 \$6 \$49,564 \$475,080 \$475,086 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
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Parages in Non-Cash Assets S0 \$3,771 \$0 \$3,771 \$0 \$3,771 \$0 \$3,771 \$0 \$3,771 \$0 \$3,771 \$0 \$3,771 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Changes in Non-Cash Assets \$0 Changes in Long-Term Assets -\$337 Changes in Total Liabilities \$5,386 TOTAL CHANGES TO FUND BALANCE \$46,596 Assets Total \$207,090 \$ Cash (B) \$207,090 \$ Other Assets(Detail as necessary) \$0 Receivables \$0 Liabilities Total \$16,742 Cash Liabilities (C) \$16,742 Long Term Liabilities \$0 Ending Fund Balance (D) \$190,347 \$	\$3,771 \$0 -\$12,416 \$81,183 \$300,688 \$296,917 \$3,771 \$0 \$29,158 \$29,158 \$0	\$0 \$9,158 \$73,635 \$365,165 \$361,394 \$3,771 \$0 \$20,000 \$20,000	-\$3,771 \$0 \$0 \$60,351 \$425,516 \$425,516 \$0 \$0 \$20,000	\$49,564 \$475,080 \$475,080 \$475,080 \$0
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Stanges in Total Liabilities \$5,386 \$12,416 \$9,158 \$0 \$0	Changes in Total Liabilities \$5,386 - TOTAL CHANGES TO FUND BALANCE \$46,598 Assets Total \$207,090 \$ Cash (B) \$207,090 \$ Other Assets(Detail as necessary) \$0 Receivables \$0 Liabilities Total \$16,742 Cash Liabilities (C) \$16,742 Long Term Liabilities \$0 Ending Fund Balance (D) \$190,347 \$	-\$12,416 \$81,183 \$300,688 \$296,917 \$3,771 \$0 \$29,158 \$29,158 \$0	\$9,158 \$73,636 \$365,165 \$361,394 \$3,771 \$0 \$20,000 \$20,000	\$0 \$60,351 \$425,516 \$425,516 \$0 \$0 \$20,000	\$49,584 \$475,080 \$475,080 \$0 \$0 \$0
DTAL CHANGES TO FUND BALANCE \$46,596 \$81,183 \$73,636 \$60,351 \$49,55555 \$45,565 \$425,516 \$475,565 \$48,5855 \$48,	Assets Total	\$81,183 \$300,688 \$296,917 \$3,771 \$0 \$29,158 \$29,158 \$0	\$73,636 \$365,165 \$361,394 \$3,771 \$0 \$20,000 \$20,000	\$60,351 \$425,516 \$425,516 \$0 \$0 \$20,000 \$20,000	\$49,564 \$475,080 \$475,080 \$0 \$0 \$0 \$20,000
Cash (B) \$207,090 \$296,917 \$381,394 \$425,516 \$475,00 Other Assets(Detail as necessary) \$0 \$3,771 \$3,771 \$0 Receivables \$0 \$0 \$0 \$0 abilities Total \$16,742 \$29,158 \$20,000 \$20,000 \$20,000 Cash Liabilities (C) \$16,742 \$29,158 \$20,000 <t< td=""><td>Cash (B) \$207,090 \$ Other Assets(Detail as necessary) \$0 Receivables \$0 Liabilities Total \$16,742 Cash Liabilities (C) \$16,742 Long Term Liabilities \$0 Ending Fund Balance (D) \$190,347</td><td>\$296,917 \$3,771 \$0 \$29,158 \$29,158 \$0</td><td>\$361,394 \$3,771 \$0 \$20,000 \$20,000</td><td>\$425,516 \$0 \$0 \$0 \$20,000 \$20,000</td><td>\$475,080 \$0 \$0 \$20,000</td></t<>	Cash (B) \$207,090 \$ Other Assets(Detail as necessary) \$0 Receivables \$0 Liabilities Total \$16,742 Cash Liabilities (C) \$16,742 Long Term Liabilities \$0 Ending Fund Balance (D) \$190,347	\$296,917 \$3,771 \$0 \$29,158 \$29,158 \$0	\$361,394 \$3,771 \$0 \$20,000 \$20,000	\$425,516 \$0 \$0 \$0 \$20,000 \$20,000	\$475,080 \$0 \$0 \$20,000
Cash (B) \$207,090 \$296,917 \$381,394 \$425,516 \$475,00 Other Assets(Detail as necessary) \$0 \$3,771 \$3,771 \$0 Receivables \$0 \$0 \$0 \$0 abilities Total \$16,742 \$29,158 \$20,000 \$20,000 \$20,000 Cash Liabilities (C) \$16,742 \$29,158 \$20,000 <t< td=""><td>Cash (B) \$207,090 \$ Other Assets(Detail as necessary) \$0 Receivables \$0 Liabilities Total \$16,742 Cash Liabilities (C) \$16,742 Long Term Liabilities \$0 Ending Fund Balance (D) \$190,347</td><td>\$296,917 \$3,771 \$0 \$29,158 \$29,158 \$0</td><td>\$361,394 \$3,771 \$0 \$20,000 \$20,000</td><td>\$425,516 \$0 \$0 \$0 \$20,000 \$20,000</td><td>\$475,080 \$0 \$0 \$20,000</td></t<>	Cash (B) \$207,090 \$ Other Assets(Detail as necessary) \$0 Receivables \$0 Liabilities Total \$16,742 Cash Liabilities (C) \$16,742 Long Term Liabilities \$0 Ending Fund Balance (D) \$190,347	\$296,917 \$3,771 \$0 \$29,158 \$29,158 \$0	\$361,394 \$3,771 \$0 \$20,000 \$20,000	\$425,516 \$0 \$0 \$0 \$20,000 \$20,000	\$475,080 \$0 \$0 \$20,000
Solid Soli	Other Assets(Detail as necessary) \$0 Receivables \$0 Liabilities Total \$16,742 Cash Liabilities (C) \$18,742 Long Term Liabilities \$0 Ending Fund Balance (D) \$190,347	\$3,771 \$0 \$29,158 \$29,158 \$0	\$3,771 \$0 \$20,000 \$20,000	\$0 \$0 \$20,000 \$20,000	\$0 \$0 \$20,000
Receivables \$0	Receivables \$0 Liabilities Total \$16,742 Cash Liabilities (C) \$16,742 Long Term Liabilities \$0 Ending Fund Balance (D) \$190,347	\$29,158 \$29,158 \$29,00	\$20,000 \$20,000	\$20,000 \$20,000	\$20,000
Cash Liabilities (C) \$16,742 \$29,158 \$20,000 </td <td>Cash Liabilities (C) \$16,742 Long Term Liabilities \$0 Ending Fund Balance (D) \$190,347 \$3</td> <td>\$29,158 \$0</td> <td>\$20,000</td> <td>\$20,000</td> <td></td>	Cash Liabilities (C) \$16,742 Long Term Liabilities \$0 Ending Fund Balance (D) \$190,347 \$3	\$29,158 \$0	\$20,000	\$20,000	
Cash Liabilities (C) \$16,742 \$29,158 \$20,000 </td <td>Cash Liabilities (C) \$16,742 Long Term Liabilities \$0 Ending Fund Balance (D) \$190,347 \$3</td> <td>\$29,158 \$0</td> <td>\$20,000</td> <td>\$20,000</td> <td></td>	Cash Liabilities (C) \$16,742 Long Term Liabilities \$0 Ending Fund Balance (D) \$190,347 \$3	\$29,158 \$0	\$20,000	\$20,000	
Sociation Soci	Long Term Liabilities \$0 Ending Fund Balance (D) \$190,347 \$.	\$0			\$20,000
TRUE		\$271 530		\$0	\$0
TRUE			22/E 40E	\$40E 848	\$455.00A
Standard	Logical Test TRUE TRU	22.1,000	3340,100	3403,316	\$400,000
Cash Flow Summary S46,596 S81,183 S73,635 S60,351 S49,5		RUE	TRUE	TRUE	TRUE
Cash Flow Summary S46,596 S81,183 S73,635 S60,351 S49,5	Net Cash Assets - (B-C) \$190.347 \$	\$267,759	\$341,394	\$405,516	\$455,080
Cash Flow Summary evenue Total \$398,271 \$413,690 \$508,057 \$508,157 \$508,157 fees \$396,592 \$410,057 \$506,057 \$506,057 \$508,057 interest \$1,679 \$2,167 \$2,000 \$2,100 \$2.100 interest \$0 \$1,486 \$0 \$0 interest \$0 \$1,486 \$0 \$0 interest \$0 \$1,486 \$0 \$0 interest \$351,676 \$332,508 \$418,193 \$427,806 \$438,508 interest \$351,676 \$332,508 \$418,193 \$427,806 \$438,508 interest \$351,676 \$332,508 \$418,193 \$427,806 \$438,508	Change from Prior Year Fund Balance (D-A) \$46.596				\$49,564
sees \$396,592 \$410,057 \$506,057 <th< th=""><th></th><th>E442 600</th><th>AE00 057</th><th>8500 457</th><th>0500 453</th></th<>		E442 600	AE00 057	8500 457	0500 453
S1,679 S2,187 S2,000 S2,100 S					
Private Donations \$0 \$1,466 \$0 \$0 penses Total \$351,676 \$332,506 \$418,193 \$427,806 \$438,506 cash Expenditures \$351,676 \$332,506 \$418,193 \$427,806 \$438,506	The second secon				
penses Total \$351,676 \$332,506 \$418,193 \$427,806 \$438,5 cash Expenditures \$351,676 \$332,506 \$418,193 \$427,806 \$438,5					\$2,100
Sash Expenditures \$351,676 \$332,508 \$418,193 \$427,806 \$438,5	Tiffette Bolitations	91,400	40		
Sash Expenditures \$351,676 \$332,508 \$418,193 \$427,806 \$438,5	Expenses Total \$351 676 \$	\$332,508	\$418 193	\$427 806	\$438,593
					\$438,593
					\$0
et Cash Flow \$48,596 \$81,184 \$89,864 \$80,351 \$89,5		\$81,184	\$89,864	\$80,351	\$89,564
et Cash Flow \$48,596 \$81,184 \$89,864 \$80,351		\$0	\$0	\$0	

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$190,347	\$271,530	\$ 345,165	\$405,516
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$58,026	\$54,863	\$69,002	\$70,588
Excess Uncommitted Fee Reserve Balance Compliance Plan (narrative)	\$132,321	\$216,667	\$276,164	\$334,928

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund shall collect revenue for the direct and indirect costs of the adminstration 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 commerical 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). HB 14-1057 increased the fee from \$3 to \$4 on all uniform commercial code filing with the Secretary of State.
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 2015-16 Budget Request Fund 20B - Child Added Investigation Surcharge Fund

18-24-103	121 C	DC	/20121	
10-24-103	IZIU	ι п. э.	IZUIZI	

	18-24-103 (2) C.R.S. (2		A CONTRACTOR AND A CONT	Decorated 1	Destroy
	Actual	Actual	Appropriated	Requested	Projected
Vess De Janier Frank Delenes (4)	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$170,478	\$207,141	\$239,124	\$245,624	\$218,01
Changes in Cash Assets	\$33,001	\$31,983	\$6,500	-\$38,500	-\$3,50
Changes in Non-Cash Assets	SO SO	\$0	\$0	\$0	S
Changes in Long-Term Assets	\$3,594	\$0	\$0	\$11,032	-\$5,51
Changes in Total Liabilities	\$67	\$0	\$0	-\$143	\$7
TOTAL CHANGES TO FUND BALANCE	\$36,663	\$31,983	\$6,500	-\$27,611	-\$8,94
Assets Total	\$207,329	\$239,410	\$245,624	\$218,156	\$209,140
Cash (B)	\$190,363	\$217,346	\$245,624	\$207,124	\$203,62
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$
Receivables	\$16,965	\$22,064	\$0	\$11,032	\$5,51
Liabilities Total	\$188	\$286	\$0	\$143	\$77
Cash Liabilities (C)	\$188	\$286	\$0	\$143	57.
Long Term Liabilities	\$0	\$0	\$0	\$0	S
Ending Fund Balance (D)	\$207,141	\$239,124	\$245,624	\$218,013	\$209,069
Ending 1 3113 Delailot (3)	9201,141	4200,724	42-10,02-1	3210,013	\$203,002
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$190,178	\$217,060	\$245,624	\$206,981	\$203,55
Change from Prior Year Fund Balance (D-A)	\$36,663	\$31,983	\$6,500	-\$27,611	-\$8,944
Cas Revenue Total	h Flow Summary \$182,990	\$203,646	\$201,500	\$201,500	\$201,50
Fees	\$181,477	\$202,072	\$200,000	\$200,000	\$200,000
Interest	\$1,513	\$1,573	\$1,500	\$1,500	\$1,50
Expenses Total	\$146,326	\$171.663	\$195,000	\$240,000	\$205.00
Cash Expenditures	\$146,326	\$171,663	\$195,000	\$240,000	\$205,00
Change Requests (If Applicable)	\$140,320	\$171,003	\$193,000	\$240,000	\$205,00
and the decide (in approach)	40	- 30			
Net Cash Flow	\$36,663	\$31,983	\$6,500	-\$38,500	-\$3,50
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Division of Criminal Justice					
Child Abuse Investigation	\$146,327	\$171,663	\$195,000	\$240,000	\$205,000
Decision Item # (*) and Title	\$0	\$0	\$0	\$0	\$0
Division Subtotal TOTAL	\$146,327 \$146,327	\$171,663 \$171,663	\$195,000 \$195,000	\$240,000 \$240,000	\$205,000 \$205,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$207,141	\$239,124	\$245,624	\$218,013
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$24,144	\$28,324	\$32,175	\$39,600
Excess Uncommitted Fee Reserve Balance	\$182,997	\$210,800	\$213,449	\$178,413
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Training and technical assistance to facilitate child advocacy programs throughout the state, and services provided by local programs such as forensic interviews, victim advocacy, etc.
Fee Sources	Surcharge against people convicted of a crime against of a child. Because the Department does not determine the amount of these assessments, this
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Child Abuse Investigation (LBLI #29490).

Schedule 9: Cash Funds Reports

Department of Public Safety
FY 2015-16 Budget Request
Fund 20D - Methamphetamine Ab 195 (1)(2) C.P.S. (2012)

18-18.5-105 (1) (a), C.R.S. (2012)	8-18 5-105	(1) (a) (CRS	(2012)
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	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$23,394	\$22,347	\$20,589	\$18,869	\$17,194
Changes in Cash Assets	04.047	84.770	24 700		
Changes in Cash Assets Changes in Non-Cash Assets	-\$1,047	-\$1,758 \$0	-\$1,720	-\$1,675	-\$1,680
Changes in Long-Term Assets	\$0 \$0		\$0	\$0	
Changes in Total Liabilities	\$0	\$0 \$0	\$0	\$0	\$(
TOTAL CHANGES TO FUND BALANCE	-\$1,047	-\$1,758	\$0 -\$1,720	\$0	\$(
TOTAL CHANGES TO FUND BALANCE	-31,047	-31,730	-\$1,72U	-\$1,675	-\$1,680
Assets Total	\$22,347	\$20,589	\$18,869	\$17,194	\$15,514
Cash (B)	\$22,347	\$20,589	\$18,869	\$17,194	\$15,51
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$1
Liabilities Total	\$0	\$0	50	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	SC
Ending Fund Balance (D)	\$22,347	\$20,589	\$18,869	\$17,194	\$15,514
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$22,347	\$20,589	\$18,869	\$17,194	\$15,514
Change from Prior Year Fund Balance (D-A)	-\$1,047	-\$1,758	-\$1,720	-\$1,675	-\$1,680
	Flow Summary	Proc	6490	0472	617
Revenue Total Fees	\$244 \$0	\$196 \$0	\$180 \$0	\$175 \$0	\$170
Interest	\$244	\$196	\$180	\$175	\$170 \$170
merest	3211	\$130	\$160	\$175	3170
Expenses Total	\$1,291	\$1,954	\$1,900	\$1,850	\$1,850
Cash Expenditures	\$1,291	\$1,954	\$1,900	\$1,850	\$1,850
Change Requests (if Applicable)	\$0	\$0	\$0	\$0	\$0
N. O. I. F.					
Net Cash Flow	-\$1,047	-\$1,758	-\$1,720	-\$1,675	-\$1,680
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Division of Criminal Justice	1				
Methamphetime Abuse Task Force Fund	\$1,291	\$1,954	\$1,900	\$1,850	\$1,850
Decision Item # (*) and Title	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$1,291	\$1,954	\$1.900	\$1,850	\$1,850
TOTAL	\$1,291	\$1,954	\$1,900	\$1,850	\$1,850

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$22,347	\$20,589	\$18,869	\$17,194
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$213	\$322	\$314	\$305
Excess Uncommitted Fee Reserve Balance	\$22,134	\$20,267	\$18,556	\$16,889
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 2015-16 Budget Request Fund 21N - Criminal Justice Training Fund 24-33.5-503.5, C.R.S. (2012) Actual Actual

	24-33.5-503.5, C.R.S. (**************************************	S	D. H
	Actual FY 2012-13	Actual	Appropriated	Requested	Projected
Year Beginning Fund Balance (A)	\$24,640	FY 2013-14 \$46,290	FY 2014-15 \$45,786	FY 2015-16 \$41,186	FY 2016-17 \$12,883
rear beginning runo balance (A)	324,040	340,290	343,760	347,700	\$12,663
Changes in Cash Assets	\$33,236	-\$504	-\$4,600	-\$9,600	-\$9,600
Changes in Non-Cash Assets	SO	\$0	\$0	\$0	SC
Changes in Long-Term Assets	\$0	\$0	50	sol	\$0
Changes in Total Liabilities	-\$11,586	\$0	\$0	-\$18,704	\$9.352
TOTAL CHANGES TO FUND BALANCE	\$21,650	-\$504	-\$4,600	-\$28,304	-\$248
Assets Total	\$80,758	\$83,193	\$41,186	\$31,586	\$21,986
Cash (B)	\$80,758	\$83,193	\$41,186	\$31,586	\$21,986
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$34,468	\$37,407	\$0	\$18,704	\$9,352
Cash Liabilities (C)	\$34,468	\$37,407	\$0	\$18,704	\$9,352
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$46,290	\$45,786	\$41,186	\$12,883	\$12,635
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
				242.000	
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A)	\$46,290 \$21,650	\$45,786 -\$504	\$41,186 -\$4,600	\$12,883 -\$28,304	\$12,635 -\$248
	sh Flow Summary				
Revenue Total	\$85,032	\$54,498	\$50,400	\$50,400	\$50,400
Fees	\$84,700	\$54,005	\$50,000	\$50,000	\$50,000
Interest	\$332	\$493	\$400	\$400	\$400
Expenses Total	\$63,382	\$60,789	\$55,000	\$60,000	\$60,000
Cash Expenditures	\$63,382	\$55,002	\$55,000	\$60,000	\$60,000
Non-Fee FB		\$5,787			
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$21,650	-\$6,291	-\$4,600	-\$9,600	-\$9,600
		ı			
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Division of Criminal Justice					
Criminal Justice Training Fund	63,382	55,002	55,000	60,000	60,000
Decision Item # (*) and Title	0	0	0	0	0
Division Subtotal	63,382	55,002	55,000	60,000	60,000
TOTAL	63,382	55.002	55,000	60,000	60,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$46,290	\$45,786	\$41,186	\$12,883
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$10,458	\$10,030	\$9,075	\$9,900
Excess Uncommitted Fee Reserve Balance	\$35,832	\$35,756	\$32,111	\$2,983
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 2015-16 Budget Request Fund 22N - "Cigarette Ignition Prop Stnds" 24-33 5-1214, C.R.S. (2012) Actual Actual

	24-33 5-1214, C.R.S. (2		Announced	Decision 1	Burlanta d
	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$134,268	\$129,222	\$90,568	\$109,895	\$100,232
1 out mediuming , but mannes (c.)	10.72.00	V120,022	600,000	0103,030	\$100,202
Changes in Cash Assets	-\$2,152	-\$38,350	\$19,175	-\$9,587	\$4,794
Changes in Non-Cash Assets	50	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$2,894	-\$304	\$152	-\$76	\$38
TOTAL CHANGES TO FUND BALANCE	-\$5,046	-\$38,654	\$19,327	-\$9,664	\$4,832
Assets Total	\$132,116	\$93,766	\$112,941	\$103,354	\$108,147
Cash (B)	\$132,116	\$93,766	\$112,941	\$103,354	\$108,147
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$2,894	\$3,198	\$3,046	\$3,122	\$3,084
Cash Liabilities (C)	\$2,894	\$3,198	\$3,046	\$3,122	\$3,084
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$129,222	\$90,568	\$109,895	\$100,232	\$105,064
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cook Assets (D.C.)		200 220	6400 005	8400 000	2407.004
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A)	\$129,222 -\$5,046	\$90,568 -\$38,654	\$109,895 \$19,327	\$100,232 -\$9,664	\$105,064 \$4,832
		-			
	h Flow Summary				
Revenue Total	\$30,000	\$4,000	\$17,000	\$10,500	\$13,750
Fees	\$30,000	\$4,000	\$17,000	\$10,500	\$13,750
Interest	\$0	\$0	\$0	\$0:	\$0
Expenses Total	\$35,046	\$42,654	\$38,850	\$40,752	\$39,801
Cash Expenditures	\$35,046	\$42,654	\$38,850	\$40,752	\$39,801
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$5,046	-\$38,654	-\$21,850	-\$30,252	-\$26,051
Net Gasi Flow	-95,040	-900,004	-\$21,050	~\$30,232	~\$20,UST
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Division of Fire Preparedness and Controll					
DFPC Personal Services	\$26,787	\$35,470	\$31,128	\$33,299	\$32,214
DFPC Operating Expenses	\$5,580	\$5,619	\$5,600	\$5,610	\$5,605
DFPC Indirect Cost Allocation	\$2,679	\$1,565	\$2,122	\$1,843	\$1,983
DFPC Subtotal	\$35,046	\$42,654	\$38,850	\$40,752	\$39,801
TOTAL .	\$35,046	\$42,654	\$38,850	\$40,752	\$39,801

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$129,222	\$90,568	\$109,895	\$100,232
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,783	\$7,038	\$6,410	\$6,724
Excess Uncommitted Fee Reserve Balance	\$123,440	\$83,530	\$103,485	\$93,508
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 2015-16 Budget Request Fund 22P - "Wildland-Urban Interface Training Fund"

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24-33	5-1212	L.B.a.	(ZUIZI

	24-33 5-1212, C.R.S. (2 Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$121,834	\$124,882	\$77,572	\$101,227	\$89,400
Changes in Cash Assets	\$23,068	-\$34,837	\$17,418	-\$8,709	\$4,355
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$20,020	-\$12,473	\$6,237	-\$3,118	\$1,559
TOTAL CHANGES TO FUND BALANCE	\$3,048	-\$47,310	\$23,655	-\$11,828	\$5,914
Assets Total	\$144,902	\$110,065	\$127,483	\$118,774	\$123,129
Cash (8)	\$144,902	\$110,065	\$127,483	\$118,774	\$123,129
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$20,020	\$32,493	\$26,258	\$29,375	\$27,815
Cash Liabilities (C)	\$20,020	\$32,493	\$26,256	\$29,375	\$27,815
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balanca (D)	\$124,882	\$77,572	\$101,227	\$89,400	\$95,313
				Control of the last	
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$124,882	\$77,572	\$101,227	\$89,400	\$95,313
Change from Prior Year Fund Balance (D-A)	\$3,048	-\$47,310	\$23,655	-\$11,828	\$5,914
Cas	n Flow Summary				
Revenue Total	\$37,162	\$22,023	\$29,593	\$25,808	\$27,700
Fees	\$35,788	\$20,741	\$28,264	\$24,503	\$26,383
Interest	\$1,374	\$1,283	\$1,328	\$1,306	\$1,317
Expenses Total	\$34,113	\$99,051	\$66,582	\$82,816	\$74,699
Cash Expenditures	\$34,113	\$99,051	\$66,582	\$82,816	\$74,699
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$3,049	-\$77.027	-\$36,989	-\$57,008	-\$46,999
10 19: 39: 310			1		
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
DAMES STATE OF THE	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Division of Fire Preparedness and Controll					
OPSFS Personal Services	\$0	\$0	\$0	\$0	\$0
OPSFS Operating Expenses	\$34,113	\$99,051	\$100,000	\$100,000	\$100,000
OPSFS Indirect Cost Allocation	\$0	\$0	\$18,600	\$10,700	\$10,700
Division Subtotal	\$34,113	\$99,051	\$118,600	\$110,700	\$110,700
TOTAL	\$34,113	\$99,051	\$118,600	\$110,700	\$110,700

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$124,882	\$77,572	\$101,227	\$89,400
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,629	\$16,343	\$10,986	\$13,665
Excess Uncommitted Fee Reserve Balance	\$119,253	\$61,229	\$90,241	\$75,735
Compliance Plan (narrative)				

Cash Fund Narrative Informat	tion
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. (2014)

	24-33.3-426 C.R.S. (2	ירו ט		UUG 201-1	1 - 01
	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$969,349	\$1,823,104	\$3,363,791	\$3,327,906	\$2,920,872
Observation of the Control of the Co					
Changes in Cash Assets	\$918,883	\$1,263,484	\$171,329	-\$407,034	\$329,682
Changes in Non-Cash Assets	\$11,930	\$677,276	-\$689,206	\$0	\$0
Changes in Long-Term Assets	\$855,118	-\$1,209,758	\$337,780	\$0	\$0
Changes in Total Liabilities	-\$932,176	\$809,687	\$144,212	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$853,755	\$1,540,688	-\$35,885	-\$407,034	\$329,682
Assets Total	\$3,247,586	\$3,978,587	\$3,798,490	\$3,391,456	\$3,721,138
Cash (B)	\$2,183,228	\$3,446,712	\$3,618,040	\$3,211,006	\$3,540,688
Other Assets(Detail as necessary)	\$11,930	\$689,206	\$0	\$0	\$0
Receivables	\$1,052,428	-\$157,330	\$180,450	\$180,450	\$180,450
Liabilities Total	\$1,424,482	\$614,796	\$470,584	\$470,584	\$470,584
Cash Liabilities (C)	\$1,424,482	\$614,796	\$470,584	\$470,584	\$470,584
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,823,104	\$3,363,791	\$3,327,906	\$2,920,872	\$3,250,554
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$758,746	\$2,831,916	\$3,147,458	\$2,740,422	\$3,070,104
Change from Prior Year Fund Balance (D-A)	\$853,755	\$1,540,688	-\$35,885	-\$407,034	\$329,682
Revenue Total Fees	Flow Summary \$7,274,447 \$7,262,504	\$7,613,436 \$7,590,206	\$7,453,758 \$7,426,355	\$7,453,758 \$7,426,355	\$7,453,758 \$7,426,355
Interest Income	\$11,943				
	\$11,543	\$23,230	\$27,403	\$27,403	\$27,403
	\$11,543	\$23,230	\$27,403	\$27,403	
A DECEMBER OF THE PROPERTY OF	\$7,007,386	\$6,072,750	\$7,199,509	\$7,570,658	\$27,403 \$6,833,942
Expenses Total Cash Expenditures	\$7,007,386 \$7,007,386	\$6,072,750 \$6,072,750	\$7,199,509 \$7,199,509		\$27,403
A COMPANY AND A	\$7,007,386	\$6,072,750	\$7,199,509	\$7,570,658	\$27,403 \$6,833,942
Cash Expenditures Change Requests (If Applicable)	\$7,007,386 \$7,007,386	\$6,072,750 \$6,072,750	\$7,199,509 \$7,199,509	\$7,570,658 \$7,570,658	\$27,403 \$6,833,942 \$6,833,942
Cash Expenditures Change Requests (If Applicable) Net Cash Flow	\$7,007,386 \$7,007,386 \$0	\$6,072,750 \$6,072,750 \$0	\$7,199,509 \$7,199,509 \$0	\$7,570,658 \$7,570,658 \$0	\$27,403 \$6,833,942 \$6,833,942 \$0
Cash Expenditures	\$7,007,386 \$7,007,386 \$0 \$267,080	\$6,072,750 \$6,072,750 \$0 \$1,540,686 Actual	\$7,199,509 \$7,199,509 \$0 \$254,249 Estimated	\$7,570,658 \$7,570,658 \$0 -\$116,900	\$6,833,942 \$6,833,942 \$6,833,942 \$0 \$619,816
Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail	\$7,007,386 \$7,007,386 \$0 \$267,080	\$6,072,750 \$6,072,750 \$0 \$0 \$1,540,686	\$7,199,509 \$7,199,509 \$0 \$254,249	\$7,570,658 \$7,570,658 \$0 -\$116,900	\$6,833,942 \$6,833,942 \$6,833,942 \$0 \$819,816
Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Colorado Bureau of Investigation	\$7,007,386 \$7,007,386 \$0 \$267,080 Actual FY 2012-13	\$6,072,750 \$6,072,750 \$0 \$1,540,686 Actual FY 2013-14	\$7,199,509 \$7,199,509 \$0 \$254,249 Estimated FY 2014-15	\$7,570,658 \$7,570,658 \$0 -\$116,900 Requested FY 2015-16	\$6,833,942 \$6,833,942 \$6,833,942 \$0 \$819,816 Projected FY 2016-17
Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Colorado Bureau of Investigation (A) Administration; Personal Services	\$7,007,386 \$7,007,386 \$0 \$267,080	\$6,072,750 \$6,072,750 \$0 \$1,540,686 Actual	\$7,199,509 \$7,199,509 \$0 \$254,249 Estimated	\$7,570,658 \$7,570,658 \$0 -\$118,900 Requested FY 2015-16	\$6,833,942 \$6,833,942 \$6,833,942 \$0 \$819,816 Projected FY 2016-17
Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Colorado Bureau of Investigation (A) Administration; Personal Services (A) Administration; Operating Expenses (B) Colorado Crime Information Center (CCIC), (1) CCIC Program	\$7,007,386 \$7,007,386 \$0 \$267,080 Actual FY 2012-13 63,190 25,735	\$6,072,750 \$6,072,750 \$0 \$1,540,686 Actual FY 2013-14 71,441 10,977	\$7,199,509 \$7,199,509 \$0 \$254,249 Estimated FY 2014-15 73,584 10,946	\$7,570,658 \$7,570,658 \$0 -\$116,900 Requested FY 2015-16 75,792 10,946	\$6,833,942 \$6,833,942 \$6,833,942 \$0 \$619,816 Projected FY 2016-17 78,066 10,946
Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Colorado Bureau of Investigation (A) Administration; Personal Services (A) Administration; Operating Expenses (B) Colorado Crime Information Center (CCIC), (1) CCIC Program Support; Operating Expenses (B) Colorado Crime Information Center (CCIC), (2) Identification;	\$7,007,386 \$7,007,386 \$0 \$267,080 Actual FY 2012-13 63,190 25,735 27,834	\$6,072,750 \$6,072,750 \$0 \$1,540,686 Actual FY 2013-14 71,441 10,977	\$7,199,509 \$7,199,509 \$0 \$254,249 Estimated FY 2014-15 73,584 10,946	\$7,570,658 \$7,570,658 \$0 -\$116,900 Requested FY 2015-16 75,792 10,946	\$6,833,942 \$6,833,942 \$6,833,942 \$0 \$619,816 Projected FY 2016-17 78,066 10,946
Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Colorado Bureau of Investigation (A) Administration; Personal Services (A) Administration; Operating Expenses (B) Colorado Crime Information Center (CCIC), (1) CCIC Program Support; Operating Expenses (B) Colorado Crime Information Center (CCIC), (2) Identification; Personal Services (B) Colorado Crime Information Center (CCIC), (2) Identification;	\$7,007,386 \$7,007,386 \$0 \$267,080 Actual FY 2012-13 63,190 25,735 27,834 2,045,091	\$6,072,750 \$6,072,750 \$0 \$1,540,686 Actual FY 2013-14 71,441 10,977 0	\$7,199,509 \$7,199,509 \$0 \$254,249 Estimated FY 2014-15 73,584 10,946 0	\$7,570,658 \$7,570,658 \$0 -\$116,900 Requested FY 2015-16 75,792 10,946 0	\$6,833,942 \$6,833,942 \$6,833,942 \$0 \$619,816 Projected FY 2016-17 78,066 10,946 0
Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Colorado Bureau of Investigation (A) Administration; Personal Services (A) Administration; Operating Expenses (B) Colorado Crime Information Center (CCIC), (1) CCIC Program Support; Operating Expenses (B) Colorado Crime Information Center (CCIC), (2) Identification; Personal Services (B) Colorado Crime Information Center (CCIC), (2) Identification; Operating Expenses	\$7,007,386 \$7,007,386 \$0 \$267,080 Actual FY 2012-13 63,190 25,735 27,834	\$6,072,750 \$6,072,750 \$0 \$1,540,686 Actual FY 2013-14 71,441 10,977	\$7,199,509 \$7,199,509 \$0 \$254,249 Estimated FY 2014-15 73,584 10,946	\$7,570,658 \$7,570,658 \$0 -\$116,900 Requested FY 2015-16 75,792 10,946	\$6,833,942 \$6,833,942 \$6,833,942 \$0 \$619,816 Projected FY 2016-17 78,066 10,946
Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Colorado Bureau of Investigation (A) Administration; Personal Services (A) Administration; Operating Expenses (B) Colorado Crime Information Center (CCIC), (1) CCIC Program Support; Operating Expenses (B) Colorado Crime Information Center (CCIC), (2) Identification; Personal Services (B) Colorado Crime Information Center (CCIC), (2) Identification; Operating Expenses (B) Colorado Crime Information Center (CCIC), (3) Information Center (CCIC), (3) Information Technology	\$7,007,386 \$7,007,386 \$0 \$267,080 Actual FY 2012-13 63,190 25,735 27,834 2,045,091 4,012,820 621,889	\$6,072,750 \$6,072,750 \$0 \$1,540,686 Actual FY 2013-14 71,441 10,977 0 2,231,123 2,917,394 655,298	\$7,199,509 \$7,199,509 \$0 \$0 \$254,249 Estimated FY 2014-15 73,584 10,946 0 2,298,057 3,975,107 655,298	\$7,570,658 \$7,570,658 \$0 -\$116,900 Requested FY 2015-16 75,792 10,946 0 2,366,998 4,275,107 655,298	\$6,833,942 \$6,833,942 \$6,833,942 \$0 \$619,816 Projected FY 2016-17 78,066 10,946 0 2,438,008 3,465,107 655,298
Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Colorado Bureau of Investigation (A) Administration; Personal Services (A) Administration; Operating Expenses (B) Colorado Crime Information Center (CCIC), (1) CCIC Program Support; Operating Expenses (B) Colorado Crime Information Center (CCIC), (2) Identification; Personal Services (B) Colorado Crime Information Center (CCIC), (2) Identification; Operating Expenses (B) Colorado Crime Information Center (CCIC), (3) Information	\$7,007,386 \$7,007,386 \$0 \$267,080 Actual FY 2012-13 63,190 25,735 27,834 2,045,091 4,012,820	\$6,072,750 \$6,072,750 \$0 \$1,540,686 Actual FY 2013-14 71,441 10,977 0 2,231,123 2,917,394	\$7,199,509 \$7,199,509 \$0 \$254,249 Estimated FY 2014-15 73,584 10,946 0 2,298,057 3,975,107	\$7,570,658 \$7,570,658 \$0 -\$116,900 Requested FY 2015-16 75,792 10,946 0 2,366,998 4,275,107	\$6,833,942 \$6,833,942 \$6,833,942 \$0 \$819,816 Projected FY 2016-17 78,066 10,946 0 2,438,008 3,465,107

Actual	Actual	Estimated	Requested
FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
\$1,823,104	\$3,363,791	\$3,327,906	\$2,920,872
\$1,156,219	\$1,002,004	\$1,187,919	\$1,249,159
\$666,885	\$2,361,788	\$2,139,987	\$1,671,713
	FY 2012-13 \$1,823,104 \$1,156,219	FY 2012-13 FY 2013-14 \$1,823,104 \$3,363,791 \$1,156,219 \$1,002,004	FY 2012-13 FY 2013-14 FY 2014-15 \$1,823,104 \$3,363,791 \$3,327,906 \$1,156,219 \$1,002,004 \$1,187,919

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 2015-16 Budget Request Fund 27J - "Instant Criminal Background Check" 24-33.5-424(3.5)(b), C.R.S. (2014)

21.00	0 12 1(0.0)(0), 0.1C.C		Annual date of	Comment I	D 1 1 1
	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested	Projected
Year Beginning Fund Balance (A)	\$0	\$714,028	\$1,751,491	FY 2015-16 \$2,280,601	FY 2016-17
rear beginning runo belance (A)	40	3/14,028	31,731,481	32,200,001	\$2,738,582
Changes in Cash Assets	\$576,218	\$1,240,818	\$638,700	\$457,961	\$384,838
Changes in Non-Cash Assets	\$0	\$24,865	\$0	\$0	\$0
Changes in Long-Term Assets	\$137,900	\$1,718	-\$139,618	\$0	\$0
Changes in Total Liabilities	-\$90	-\$229,938	\$30,028	so	\$0
TOTAL CHANGES TO FUND BALANCE	\$714,028	\$1,037,463	\$529,110	\$457,961	\$384,838
	4777,523	0.1,00.1,100	0000,110	4.0.,001	V33 ,1033
Assets Total	\$714,118	\$1,981,519	\$2,480,601	\$2,938,562	\$3,323,399
Cash (B)	\$576,218	\$1,817,036	\$2,455,736	\$2,913,697	\$3,298,535
Other Assets(Detail as necessary)	\$0	\$24,865	\$24,865	\$24,865	\$24,865
Receivables	\$137,900	\$139,618	\$0	\$0	\$0
CONTROL TO THE STATE OF THE STA					
					- Laure Brand
Liabilities Total	\$90	\$230,028	\$200,000	\$200,000	\$200,000
Cash Liabilities (C)	\$90	\$230,028	\$200,000	\$200,000	\$200,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$714,028	\$1,751,491	\$2,280,601	\$2,738,562	\$3,123,399
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$576,128	\$1,587,008	\$2,255,736	\$2,713,697	\$3,098,535
Change from Prior Year Fund Balance (D-A)	\$714,028	\$1,037,463	\$529,110	\$457,981	\$384,838
	STATE OF THE PARTY	1000	to see		
Cook St.					
Revenue Total	w Summary \$714,028	\$3,181,130	\$3,417,813	\$3,417,813	\$3,417,813
Fees	\$714,028	\$3,169,561	\$3,405,452	\$3,405,452	\$3,405,452
Interest Income	\$0	\$11,569	\$12,362	\$12,362	\$12,362
Thereas moving	- 40	411,000	7,2,002	012,002	412,552
Expenses Total	\$0	\$2,144,514	\$2,713,568	\$2,784,717	\$2,857,840
Cash Expenditures	\$0	\$2,143,668	\$2,710,128	\$2,781,277	\$2,854,400
Bad Debt Allowance	\$0	\$846	\$3,440	\$3,440	\$3,440
Net Cash Flow	\$714,028	\$1,036,616	\$704,245	\$633,096	\$559,973
THE GOOT TOW	0111,020	91,500,010	\$704,E40	\$000,000	4000,010
		-			
			5500		
Fund Expenditures Line Item Detail					
Turid Experientares Line Rem Detail	Actual	Actual	Estimated	Requested	Projected
	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Executive Director's Office	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Executive Director's Office (1) Administration, Leased Space	FY 2012-13 \$0	FY 2013-14 \$122.098	FY 2014-15 \$190,666	FY 2015-16 \$196,003	FY 2016-17 \$201,340
Executive Director's Office (1) Administration, Leased Space (1) Administration, Misc. Overhead Costs	FY 2012-13 \$0 \$0	FY 2013-14 \$122,098 \$70,000	FY 2014-15 \$190,666 \$206,656	FY 2015-16 \$196,003 \$212,856	FY 2016-17 \$201,340 \$219,241
Executive Director's Office (1) Administration; Leased Space (1) Administration, Misc. Overhead Costs Division Subtotal	FY 2012-13 \$0	FY 2013-14 \$122.098	FY 2014-15 \$190,666	FY 2015-16 \$196,003	FY 2016-17 \$201,340
Executive Director's Office (1) Administration, Leased Space (1) Administration, Misc. Overhead Costs Division Subtotal Colorado Bureau of Investigation	FY 2012-13 \$0 \$0	FY 2013-14 \$122,098 \$70,000	FY 2014-15 \$190,666 \$206,656	FY 2015-16 \$196,003 \$212,856	FY 2016-17 \$201,340 \$219,241
Executive Director's Office (1) Administration, Leased Space (1) Administration, Misc. Overhead Costs Division Subtotal Colorado Bureau of Investigation	FY 2012-13 \$0 \$0	\$122,098 \$70,000 \$192,098	\$190,666 \$206,656 \$397,322	\$196,003 \$212,856 \$408,859	\$201,340 \$219,241 \$420,581
Executive Director's Office (1) Administration, Leased Space (1) Administration, Misc. Overhead Costs Division Subtotal Colorado Bureau of Investigation (5) (D) National Instant Criminal Background Check Program, Personal Services	FY 2012-13 \$0 \$0 \$0 \$0	FY 2013-14 \$122,098 \$70,000	FY 2014-15 \$190,666 \$206,656	FY 2015-16 \$196,003 \$212,856	\$201,340 \$219,241 \$420,581 \$2,108,090
Executive Director's Office (1) Administration; Leased Space (1) Administration, Misc. Overhead Costs Division Subtotal Colorado Bureau of Investigation (5) (D) National Instant Criminal Background Check Program; Personal Services (5) (D) National Instant Criminal Background Check Program; Operating Expenses	\$0 \$0 \$0 \$0 \$0 \$0	\$122,098 \$70,000 \$192,098 \$1,700,034 \$251,535	\$190,666 \$206,656 \$397,322 \$1,987,077 \$325,729	\$196,003 \$212,856 \$408,859 \$2,046,689 \$325,729	\$201,340 \$219,241 \$420,581
Executive Director's Office (1) Administration; Leased Space (1) Administration; Misc. Overhead Costs Division Subtotal Colorado Bureau of Investigation (5) (D) National Instant Criminal Background Check Program; Personal Services (5) (D) National Instant Criminal Background Check Program; Operating	FY 2012-13 \$0 \$0 \$0 \$0	\$122,098 \$70,000 \$192,098 \$1,700,034	\$190,666 \$206,656 \$397,322 \$1,987,077	\$196,003 \$212,856 \$408,859 \$2,046,689	\$201,340 \$219,241 \$420,581 \$2,108,090

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$714,028	\$1,751,491	\$2,280,601	\$2,738,562
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$353,845	\$447,739	\$459,478
Excess Uncommitted Fee Reserve Balance	\$714,028	\$1,397,646	\$1,832,862	\$2,279,083
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 2015-16 Budget Request Fund 203 - "Firefighter/First Responder Certification" 24-33 5-1207.7, C R.S. (2012) Actual Actual

	Actual	Actual	Appropriated	Requested	Projected
9 (1 T 1 (4 (1) 1	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$152,342	\$268,105	\$61,678	\$151,184	\$106,421
	8405 550	-\$210.050	6405.025	850 540	800.000
Changes in Non-Cash Assets	\$125,559 \$0	-\$210,050 \$0	\$105,025 \$0	-\$52,513 \$0	\$26,256 \$0
Changes in Non-Cash Assets Changes in Long-Term Assets	-\$7,111	-\$1,416	\$708	-\$354	\$177
Changes in Total Liabilities	-\$2,684	\$5,039	-\$16,248	\$8,124	-\$4,062
TOTAL CHANGES TO FUND BALANCE	\$115,764	-\$206,427	\$89,485	-\$44,743	\$22,371
	0110,701	\$200, IZ.		3,1,1,1,0	422,011
Assets Total	\$293,365	\$81,898	\$187,632	\$134,765	\$161,198
Cash (B)	\$278,255	\$68,204	\$173,230	\$120,717	\$146,973
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$15,110	\$13,694	\$14,402	\$14,048	\$14,225
Liabilities Total	\$25,259	\$20,220	\$36,468	\$28,344	\$32,406
Cash Liab lities (C)	\$25,259	\$20,220	\$36,468	\$28,344	\$32,406
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Belence (D)	\$268,105	\$81,678	\$151,164	\$106,421	\$128,792
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$252,995	\$47,984	\$136,762	\$92,373	\$114.567
Change from Prior Year Fund Balance (D-A)	\$115,764	-\$206,427	\$89,485	-\$44,743	\$22,371
	h Flow Summary	e004 000	2224 6201		
		6024 222	\$321,630		
Revenue Total	\$228,763	\$231,333		\$275,752	\$298,691
Fees	\$226,625	\$228,679	\$318,700	\$273,690	\$296,195
Fees Interest Expenses Total	\$226,625 \$2,138 \$116,132	\$228,679 \$2,654 \$439,104	\$318,700 \$2,929 \$281,946	\$273,690 \$2,062 \$360,353	\$296,195 \$2,496 \$391,554
Fees Interest Expenses Total Cash Expenditures	\$226,625 \$2,138	\$228,679 \$2,654 \$439,104 \$432,878	\$318,700 \$2,929	\$273,690 \$2,062	\$296,195 \$2,496
Fees Interest Expenses Total	\$226,625 \$2,138 \$116,132	\$228,679 \$2,654 \$439,104	\$318,700 \$2,929 \$281,946	\$273,690 \$2,062 \$360,353	\$296,195 \$2,496 \$391,554
Fees Interest Expenses Total Cash Expenditures Non-Fee FB	\$226,625 \$2,138 \$116,132 \$119,264	\$228,679 \$2,654 \$439,104 \$432,878 \$1,344	\$318,700 \$2,929 \$281,948 \$276,946	\$273,690 \$2,062 \$360,353 \$357,353	\$296, 195 \$2,496 \$391,554 \$388,554
Fees Interest Expenses Total Cash Expenditures Non-Fee FB	\$226,625 \$2,138 \$116,132 \$119,264	\$228,679 \$2,654 \$439,104 \$432,878 \$1,344	\$318,700 \$2,929 \$281,948 \$276,946	\$273,690 \$2,062 \$360,353 \$357,353	\$296, 195 \$2,496 \$391,554 \$388,554
Fees Interest Expenses Total Cash Expenditures Non-Fee FB Bad Debt Allowance	\$226,625 \$2,138 \$116,132 \$119,264 -\$3,132	\$228,679 \$2,654 \$439,104 \$432,878 \$1,344 \$4,882	\$318,700 \$2,929 \$281,946 \$276,946 \$5,000	\$273,690 \$2,062 \$360,353 \$357,353 \$3,000	\$296,195 \$2,496 \$391,554 \$388,554 \$3,000
Fees Interest Expenses Total Cash Expenditures Non-Fee FB Bad Debt Allowance	\$226,625 \$2,138 \$116,132 \$119,264 -\$3,132	\$228,679 \$2,654 \$439,104 \$432,878 \$1,344 \$4,882	\$318,700 \$2,929 \$281,946 \$276,946 \$5,000	\$273,690 \$2,062 \$360,353 \$357,353 \$3,000	\$296,195 \$2,496 \$391,554 \$388,554 \$3,000
Fees Interest Expenses Total Cash Expenditures Non-Fee FB Bad Debt Allowance	\$226,625 \$2,138 \$116,132 \$119,264 -\$3,132 \$112,632	\$228,679 \$2,654 \$439,104 \$432,878 \$1,344 \$4,882	\$318,700 \$2,929 \$281,948 \$276,946 \$5,000 \$39,684	\$273,690 \$2,062 \$360,353 \$357,353 \$3,000 -\$84,601	\$296, 195 \$2,496 \$391,554 \$388,554 \$3,000 -\$92,863
Fees Interest Expenses Total Cash Expenditures Non-Fee FB Bad Debt Allowance Net Cash Flow Fund Expenditures Line Item Detail	\$226,625 \$2,138 \$116,132 \$119,264 -\$3,132 \$112,632	\$228,679 \$2,654 \$439,104 \$432,878 \$1,344 \$4,882	\$318,700 \$2,929 \$281,948 \$276,946 \$5,000	\$273,690 \$2,062 \$360,353 \$357,353 \$3,000	\$296, 195 \$2,496 \$391,554 \$388,554 \$3,000
Fees Interest Expenses Total Cash Expenditures Non-Fee FB Bad Debt Allowance Net Cash Flow Fund Expenditures Line Item Detail Division of Fire Preparedness and Controll	\$226,625 \$2,138 \$116,132 \$119,264 -\$3,132 \$112,632 Actual FY 2012-13	\$228,679 \$2,654 \$439,104 \$432,878 \$1,344 \$4,882 -\$207,771	\$318,700 \$2,929 \$281,946 \$276,946 \$5,000 \$39,684 Estimated FY 2014-15	\$273,690 \$2,062 \$360,353 \$357,353 \$3,000 -\$84,601 Requested FY 2015-16	\$296,195 \$2,496 \$391,554 \$388,554 \$3,000 -\$92,863 Projected FY 2016-17
Fees Interest Expenses Total Cash Expenditures Non-Fee FB Bad Debt Allowance Net Cash Flow Fund Expenditures Line Item Detail Division of Fire Preparedness and Controll DFPC Personal Services	\$226,625 \$2,138 \$116,132 \$119,264 -\$3,132 \$112,632 Actual FY 2012-13	\$228,679 \$2,654 \$439,104 \$432,878 \$1,344 \$4,882 -\$207,771 Actual FY 2013-14 \$300,407	\$318,700 \$2,929 \$281,946 \$276,946 \$5,000 \$39,684 Estimated FY 2014-15 \$252,431	\$273,690 \$2,062 \$360,353 \$357,353 \$3,000 -\$84,601 Requested FY 2015-16	\$296, 195 \$2,496 \$391,554 \$388,554 \$3,000 -\$92,863 Projected FY 2016-17 \$283,330
Fees Interest Expenses Total Cash Expenditures Non-Fee FB Bad Debt Allowance Net Cash Flow Fund Expenditures Line Item Detail Division of Fire Preparedness and Controll DFPC Personal Services DFPC Operating Expenses	\$226,625 \$2,138 \$116,132 \$119,264 -\$3,132 \$112,632 \$112,632 Actual FY 2012-13 \$64,454 \$44,035	\$228,679 \$2,654 \$439,104 \$432,878 \$1,344 \$4,882 -\$207,771 Actual FY 2013-14 \$300,407 \$133,620	\$318,700 \$2,929 \$281,948 \$276,946 \$5,000 \$39,684 Estimated FY 2014-15 \$252,431 \$88,828	\$273,690 \$2,062 \$360,353 \$357,353 \$3,000 -\$84,601 Requested FY 2015-16 \$276,419 \$111,224	\$296, 195 \$2,496 \$391,554 \$388,554 \$3,000 -\$92,863 Projected FY 2016-17 \$283,330 \$100,026
Fees Interest Expenses Total Cash Expenditures Non-Fee FB Bad Debt Allowance Net Cash Flow Fund Expenditures Line Item Detail Division of Fire Preparedness and Controll DFPC Personal Services	\$226,625 \$2,138 \$116,132 \$119,264 -\$3,132 \$112,632 Actual FY 2012-13	\$228,679 \$2,654 \$439,104 \$432,878 \$1,344 \$4,882 -\$207,771 Actual FY 2013-14 \$300,407	\$318,700 \$2,929 \$281,946 \$276,946 \$5,000 \$39,684 Estimated FY 2014-15 \$252,431	\$273,690 \$2,062 \$360,353 \$357,353 \$3,000 -\$84,601 Requested FY 2015-16	\$296,195 \$2,496 \$391,554 \$388,554 \$3,000 -\$92,863 Projected FY 2016-17 \$283,330

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$268,105	\$61,678	\$151,164	\$106,421
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$19,162	\$72,452	\$46,521	\$59,458
Excess Uncommitted Fee Reserve Balance	\$248,943	(\$10,774)	\$104,643	\$46,963
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Purpose of the fund is to coordinate and administer the firefighter and first responder voluntary certification programs.
Fee Sources	Fees for the actual and indirect costs of the administration of the programs, which are assessed against any person participating in the programs.
Non-Fee Sources	Earned interest
Long Bill Groups Supported by Fund	Office of Preparedness, Security, and Fire Safety: Personal Services, Operating, Indirect Cost Assessment

Schedule 9: Cash Funds Reports Department of Public Safety FY 2015-16 Budget Request Fund 204 - "CBI Revolving Fund" No statute available. Actual Ac

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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) Change from Prior Year Fund Balance (D-A)	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
	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	50	\$0	\$0	\$0	\$0
THE CEST FLOW	30		40	30	
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Colorado Bureau of Investigation	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$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 Compliance Plan (narrative)	\$125,000	\$125,000	\$125,000	\$125,000

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.
None.
None.
None.

Schedule 9: Cash Funds Reports Department of Public Safety FY 2015-16 Budget Request Fund 205 - "Missing Children Fund"

24-33	-415.1 (7), C.R.	5. (2014)
1	Actual	Actual

	4-33 5-415 1 (7), C.R.S. Actual	Actual	Appropriated	Requested	Pro ected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$162	\$162	\$162	\$162	\$16
Changes in Cash Assets	\$0	\$0	so	\$0	\$(
Changes in Non-Cash Assets	\$0	\$0	SO	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	so	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$(
TOTAL CHANGES TO FUND BALANCE	\$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	so	\$0	\$0	\$0
Cash Liabilities (C)	\$0	SO	50	\$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
	Flow Summary			(3)	
Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	SO	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	SC
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	SO	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	50
rec easi i con	30	30	40	30	30
			-		
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
Ontonia Disconsiderational	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Colorado Bureau of Investigation					- 100
Division Subtotal	\$0 \$0	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$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 Compliance Plan (narrative)	\$162	\$162	\$162	\$162

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 complied 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 2015-16 Budget Request Fund 206 - Contraband Forfeiture 24-33-225 C R S. (2012) Actual Ac

	24-33-225 C.R.S. (20 Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2015-16	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$496,773	\$754,892	\$879,907	\$652,202	\$587,546

Changes in Cash Assets	\$217,303	\$163,043	-\$227,705	-\$64,662	-\$64,662
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	SC
Changes in Long-Term Assets	-\$865	-\$30,215	\$0	\$0	\$0
Changes in Total Liabilities	\$41,681	-\$7,813	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$258,119	\$125,015	-\$227,705	-\$64,662	-\$84,862
Assets Total	\$773,887	\$906,715	\$679,010	\$614,348	\$549,686
Cash (B)	\$742,597	\$905,640	\$677,935	\$613,273	\$548,611
Other Assets(Detail as necessary)	\$0	\$0	\$0	SO	\$0
Prepaid expenses	\$31,290	\$1,075	\$1,075	\$1,075	\$1,075
Liabilities Total	\$18,995	\$26,808	\$26,808	\$26,808	\$26,808
Cash Liabilities (C)	\$18,995	\$26,808	\$26,808	\$26,808	\$26,808
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$754,892	\$879,907	\$652,202	\$587,540	\$522,878
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A)	\$723,602 \$258,119	\$878,832 \$125,015	\$651,127 -\$227,705	\$586,465 -\$64,662	\$521,803 -\$64,662
Cas	n Flow Summary		T		
Revenue Total	\$335,338	\$201,020	\$201,020	\$201,020	\$201,020
Fees	\$329,415	\$194,327	\$194,327	\$194,327	\$194,327
Interest	\$5,923	\$6,692	\$6,692	\$6,692	\$6,692
Expenses Total					
EAPENSES I ULEI	\$77,219	\$76,004	\$400,000	\$400,000	\$400,000
Cash Expenditures	\$77,219 \$77,219	\$76,004 \$76,004	\$400,000 \$400,000	\$400,000 \$400,000	
			\$400,000 \$400,000 \$0	\$400,000 \$400,000 \$0	\$400,000 \$400,000 \$0
Cash Expenditures Change Requests (If Applicable)	\$77,219	\$76,004 \$0	\$400,000	\$400,000 \$0	\$400,000 \$0
Cash Expenditures	\$77,219	\$76,004	\$400,000	\$400,000	\$400,000 \$0
Cash Expenditures Change Requests (If Applicable)	\$77,219	\$76,004 \$0	\$400,000	\$400,000 \$0	\$400,000 \$0
Cash Expenditures Change Requests (If Applicable)	\$77,219 \$0 \$258,119	\$76,004 \$0 \$125,015	\$400,000 \$0 -\$198,980	\$400,000 \$0 -\$198,980	\$400,000 \$0 -\$198,980 Projected
Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail	\$77,219 \$0 \$258,119	\$76,004 \$0 \$125,015	\$400,000 \$0 -\$198,980	\$400,000 \$0 -\$198,980	\$400,000 \$0 -\$198,980
Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Colorado State Patrol	\$77,219 \$0 \$258,119 Actual FY 2012-13	\$76,004 \$0 \$125,015 Actual FY 2013-14	\$400,000 \$0 -\$198,980 Estimated FY 2015-16	\$400,000 \$0 -\$198,980 Requested FY 2015-16	\$400,000 \$0 -\$198,980 Projected FY 2016-17
Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Colorado State Patrol CSP Contraband Forfeiture	\$77,219 \$0 \$258,119 Actual FY 2012-13	\$76,004 \$0 \$125,015 Actual FY 2013-14	\$400,000 \$0 -\$198,980 Estimated FY 2015-16	\$400,000 \$0 -\$198,980 Requested FY 2015-16	\$400,000 \$0 -\$198,980 Projected FY 2016-17
Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Colorado State Patrol	\$77,219 \$0 \$258,119 Actual FY 2012-13	\$76,004 \$0 \$125,015 Actual FY 2013-14	\$400,000 \$0 -\$198,980 Estimated FY 2015-16	\$400,000 \$0 -\$198,980 Requested FY 2015-16	\$400,000 \$0 -\$198,980 Projected

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$754,892	\$879,907	\$652,202	\$587,540
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$12,741	\$12,541	\$66,000	\$66,000
Excess Uncommitted Fee Reserve Balance	\$742,151	\$867,366	\$586,202	\$521,540
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 2015-16 Budget Request Fund 207 - State Victor Assistance & Law Enforcement Fund

24-33	5-508	CPS	(2012)

	24-33 5-506, C.R.S. (2 Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$2,036,789	\$1,981,931	\$1,886,553	\$1,609,583	\$1,555,133
Changes in Cash Assets	-\$25,574	-\$77,580	-\$285,870	-\$50,000	SC
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$400	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$28,883	-\$17,799	\$8,899	-\$4,450	\$2,225
TOTAL CHANGES TO FUND BALANCE	-\$54,858	\$95,378	-\$276,971	-\$54,450	\$2,225
Assets Total	\$2,150,367	\$2,072,787	\$1,786,917	\$1,736,917	\$1,736,917
Cash (B)	\$2,150,367	\$2,072,787	\$1,786,917	\$1,736,917	\$1,736,917
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$168,435	\$186,234	\$177,335	\$181,784	\$179,559
Cash Liabilities (C)	\$168,435	\$186,234	\$177,335	\$181,784	\$179,559
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,981,931	\$1,886,553	\$1,609,583	\$1,555,133	\$1,557,358
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	24 004 024	#4 00# EE2	t4 e00 500	64 555 400	64 FF7 0F0
Change from Prior Year Fund Balance (D-A)	\$1,981,931 -\$54,858	\$1,886,553 -\$95,378	\$1,609,583 -\$276,971	\$1,555,133 -\$54,450	\$1,557,358 \$2,225
Manager and the second				- 444	
Ca	sh Flow Summary				
Revenue Total	\$1,950,270	\$2,111,810	\$1,800,000	\$1,900,000	\$1,950,000
Fees	\$1,950,270	\$2,111,810	\$1,800,000	\$1,900,000	\$1,950,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$2,005,128	\$2,207,189	\$1,900,000	\$1,950,000	\$1,950,000
Cash Expenditures	\$2,005,128	\$2,207,189	\$1,900,000	\$1,950,000	\$1,950,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$54,858	-\$95,378	-\$100,000	-\$50,000	\$0
			7110,000	333,333	-
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
Division of Adminat front	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Division of Criminal Justice	8744 004	8704 400	6453.000	6405.000	B 405 000
	\$714,334	\$701,490	\$453,000 \$24,000	\$485,000 \$24,000	\$485,000 \$24,000
Administration - Personal Services	606.040				
Administration - Operating	\$26.018 \$45.059	\$26,501			
Administration - Operating Administration - Indirect Costs	\$45,958	\$29,777	\$23,000	\$41,000	\$41,000
Administration - Operating					

Alaborat	Antoni	F C 1	
Actual	Actual	Estimated	Requested
FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
\$1,981,931	\$1,886,553	\$1,609,583	\$1,555,133
\$330,846	\$364,186	\$313,500	\$321,750
\$1,651,085	\$1,522,367	\$1,296,083	\$1,233,383
	\$1,981,931 \$330,846	FY 2012-13 FY 2013-14 \$1,981,931 \$1,886,553 \$330,846 \$364,186	FY 2012-13 FY 2013-14 FY 2014-15 \$1,981,931 \$1,886,553 \$1,609,583 \$330,846 \$364,186 \$313,500

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 2015-16 Budget Request
Fund 271 - Road Closure
24-33 5-226, C.R.S. (2012)
Actual Ac

	24-33 5-226, C.R.S. (2 Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$38,917	\$35,484	\$35,484	\$35,484	\$35,484
Changes in Cash Assets	-\$148,946	\$205,196	\$0	\$0	\$0
Changes in Non-Cash Assets	-\$140,540 \$0	\$205,190	\$0	\$0	\$0
Changes in Long-Term Assets	\$103,631	-\$119,739	\$0	\$0	
Changes in Total Liabilities	\$41,882	-\$85,457	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$3,433	\$0	\$0	\$0	\$0
Assets Total	\$420,060	\$505,516	\$505,518	\$505,516	\$505,516
Cash (B)	\$214,245	\$419,442	\$419,442	\$419,442	\$419 442
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$205,814	\$86,075	\$86,075	\$86,075	\$86,075
Liabilities Total	\$384,575	\$470,032	\$470,032	\$470,032	\$470,032
Cash Liabilities (C)	\$384,575	\$470,032	\$470,032	\$470,032	\$470,032
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$35,484	\$35,484	\$35,484	\$35,484	\$35,484
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A)	-\$170,330 -\$3,433	-\$50,591 \$0	-\$50,591 \$0	-\$50,591 \$0	-\$50,591 \$0
					0.734
	sh Flow Summary				
Revenue Total	\$2,465,598	\$3,325,553	\$2,901,227	\$2,901,227	\$2,901,227
Fees	\$2,465,598	\$3,325,553	\$2,901,227	\$2,901,227	\$2,901,227
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$2,469,031	\$3,359,416	\$2,901,227	\$2,901,227	\$2,901,227
Cash Expenditures	\$2,465,598	\$3,325,553	\$2,901,227	\$2,901,227	\$2,901,227
Non-Fee FB		\$33,863			
Bad Debt Allowance	\$3,433	\$0	\$0	\$0	\$0
Net Cash Flow	-\$3,433	-\$33,863	\$0	\$0	\$0
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Colorado State Patrol Safety and Law Enforcement	17.00				
Vehicle Lease	\$146,737	\$111,127	\$111,127	\$111,127	\$111,127
Safety and Law Enforcement Support	\$2,318,861	\$3,214,426	\$2,790,100	\$2,790,100	\$2,790,100
Division Subtotal	\$2,465,598	\$3,325,553	\$2,901,227	\$2,901,227	\$2,901,227
TOTAL	\$2,465,598	\$3,325,553	\$2,901,227	\$2,901,227	\$2,901,227

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based	\$35,484	\$35,484	\$35,484	\$35,484
on % of revenue from fees)	6407.000	8554.004	6470 700	0.470.700
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$407,390	\$554,304	\$478,702	\$478,702
Excess Uncommitted Fee Reserve Balance	(\$371,906)	(\$518,819)	(\$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, trucking companies, and film companies provide cash revenues. CDOT provides reappropriated revenus for construction project traffic control. Cash fees are based on the average OT cost of a trooper and the average operating and lease costs of cars and motorcycles. Reappropriated fees are based on actual OT charges.
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 2015-16 Budget Request Fund 292 - "Instant Criminal Background Check"

12	-26 5-107, CRS.	(2014)
	Actual	Actual

Actual FY 2012-13 \$4,039 \$27 \$0	Actual FY 2013-14 \$4,066	Appropriated FY 2014-15	Requested FY 2015-16	Projected
\$4,039 \$27				FY 2016-17
		\$0	\$0	\$
to.	-\$4,066	\$0	\$0	\$
301	\$0	\$0	\$0	\$
\$0	\$0	\$0	SO	\$
\$0	\$0	\$0	\$0	\$
\$27	-\$4,066	\$0	\$0	\$
\$4,068	so	\$0	SO.	\$6
				\$
				\$
\$0	\$0	\$0	\$0	\$
80	\$0	60	50	\$6
				\$
\$0	\$0	\$0	\$0	\$
\$4,066	\$0	\$0	\$0	\$6
TRUE	TRUE	TRUE	TRUE	TRUE
44.000		-		
				\$6
				CONTRACTOR OF THE PERSON OF TH
			100	
ow Summary				
\$44	\$147	\$0	\$0	\$1
\$44 \$0	\$110	\$0 \$0	\$0	\$(
\$44				\$(\$) \$(
\$44 \$0 \$44	\$110 \$37	\$0 \$0	\$0 \$0	\$(\$(
\$44 \$0 \$44 \$0	\$110 \$37 \$4,214	\$0 \$0 \$0	\$0 \$0 \$0	\$(\$(
\$44 \$0 \$44	\$110 \$37	\$0 \$0	\$0 \$0	\$(\$(
\$44 \$0 \$44 \$0 \$0 \$0 \$0	\$110 \$37 \$4,214 \$4,214	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$(\$(\$)
	\$0 \$0 \$0 \$0 \$0	\$4,066 \$0 \$0 \$0	\$4,066 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,066 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance	\$4,066	\$0	\$0	\$0
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based				
on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$0	\$695	\$0	\$0
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	\$4,066	(\$695)	\$0	\$0
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The cash fund was established by HB 94-1276 to collect fees from the transfer of firearms being conducted by the National Instant Criminal Background Check program. This statute was repealed on November 30, 1998. In 2000, the General Assembly passed SB 00-125 which restablished 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.
	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.
	In FY 2013-14, the Department received authorization to expend the remaining balance in this fund and close the account.
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 2015-16 Budget Request Fund 334 - "Wildfire Emergency Response Fund" 24-33.5-1226(1), C.R.S. (2012) Actual Actual

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 20123-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$65,069	\$571,955	\$481,571	\$538,342
Changes in Cash Assets	\$308,029	\$506,886	-\$110,384	\$76,771	-\$16,806
Changes in Non-Cash Assets	\$0	\$00,000	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$242,960	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$506,886	-\$110,384	\$76,771	-\$16,807
TOTAL OTTATOLO TO TOTO BACATOL	-	4500,000	41.0,004	grajiri	-910,007
Assets Total	\$0	\$814,915	\$704,531	\$781,302	\$764,495
Cash (B)	\$308,029	\$814,915	\$704,531	\$781,302	\$764,495
Resale Inventories	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$242,960	\$242,960	\$242,960	\$242,960
Cash Liabilities (C)	\$242.960	\$242,960	\$242,960	\$242,960	\$242,960
Long Term Liabilities	\$0	\$0	SO	\$0	\$0
Ending Fund Balance (D)	\$0	\$571,955	\$461,571	\$538,342	\$521,535
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cook Assets (B.C)	PRE 080	8574 055	9494 P74	8500.040	PEGA POP
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A)	\$65,069 \$0	\$571,955 \$506,886	\$461,571 -\$110,384	\$538,342 \$76,771	\$521,535 -\$16,807
	h Flow Summary	**			
Revenue Total	\$1,225	\$506,619	\$253,922	\$380,271	\$317,096
Fees	\$0	\$500,003	\$250,002	\$375,002	\$312,502
Interest	\$1,225	\$6,616	\$3,921	\$5,268	\$4,594
Expenses Total	\$242,960	-\$267	\$121.346	\$60.540	\$90,943
Cash Expenditures	\$242,960	-\$267	\$121,346	\$60,540	\$90,943
Bad Debt Allowance	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$241,734	\$506,886	\$132,576	\$319,731	\$226,153
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 20123-14	FY 2014-15	FY 2015-16	FY 2016-17
Division of Fire Prevention and Control					
DFPC Personal Services	\$0	\$0	\$0	\$523	\$549
DFPC Operating Expenses	\$242,960	\$267	\$121,613	\$121,613	\$121,613
DFPC Indirect Cost Allocation	\$0	\$0	\$0	\$52	\$55
Division Subtotal	\$242,960	\$267	\$121,613	\$122,189	\$122,217
TOTAL	\$242,960	\$267	\$121,613	\$122,189	\$122,217

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$571,955	\$461,571	\$538,342
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$40,088	(\$44)	\$20,022	\$9,989
Excess Uncommitted Fee Reserve Balance	(\$40,088)	\$571,999	\$441,549	\$528,353
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 2015-16 Budget Request Fund 335 - "Wildfire Preparedness Fund" 24-33.5-1226(4)(a), C.R.S. (2012) Actual

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$2,152,158	\$1,809,078	\$1,224,950	\$1,051,862
Changes in Cash Assets	\$3,244,918	-\$1,111,515	-\$199,906	-\$173,088	-\$378,607
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$5	-\$5	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,092,765	\$768,439	-\$384,219	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,152,158	-\$343,082	-\$584,125	-\$173,088	-\$378,607
	72,132,133	40.10,000	450-1,125	4110,500	40.0,00.
Assets Total	\$3,244,923	\$2,133,402	\$1,933,496	\$1,760,408	\$1,381,802
Cash (B)	\$3,244,918	\$2,133,402	\$1,933,496	\$1,760,408	\$1,381,802
Resale Inventories	\$0	\$0	\$0	\$0	\$0
Receivables	\$5	\$0	\$0	\$0	\$0
Liabilities Total	\$1,092,765	\$324,327	\$708,546	\$708,548	\$708,546
Cash Liabilities (C)	\$1,092,765	\$324,327	\$708,546	\$708,546	\$708,546
Long Term Liabilities	\$0	\$0	\$0	\$0	\$100,540
Ending Fund Balance (D)	\$2,152,158	\$1,809.076	\$1,224,950	\$1,051,862	\$673,256
			0		
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,152,153	\$1,809,076	\$1,224,950	\$1,051,862	\$673,258
Change from Prior Year Fund Balance (D-A)	\$2,152,158	-\$343,082	-\$584,125	-\$173,088	-\$378,607
270-18					79
Cas	h Flow Summary			- 3 - 1 - 2 - 4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
Revenue Total	\$3,315,485	\$3,270,891	\$3,293,188	\$3,282,039	\$3,287,614
Fees	\$3,290,000	\$3,250,000	\$3,270,000	\$3,260,000	\$3,265,000
Interest	\$25 485	\$20,891	\$23,188	\$22,039	\$22,614
Expenses Total	\$4,013,138	\$2,324,396	\$3,168,767	\$2,746,581	\$2,957,674
Cash Expenditures	\$4,013,138	\$2,324,396	\$3,168,767	\$2,746,581	\$2,957,674
Bad Debt Allowance	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$697,653	\$946,495	\$124,421	\$535,458	\$329,939
Hat Cash Flow	~9087,033	\$540,433	\$124,421	\$333,430	\$325,535
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
A STATE OF THE STATE OF	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Division of Fire Prevention and Control					
DFPC Personal Services	\$1,239,389	\$1,574,577	\$1,406,983	\$1,532,989	\$1,532,989
DFPC Operating Expenses	\$2,773,750	\$2,324,396	\$2,549,073	\$2,436,734	\$2,492,903
DFPC Indirect Cost Allocation	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$4,013,138	\$3,898,973	\$3,956,056	\$3,969,723	\$4,025,892
TOTAL	\$4,013,138	\$3,898,973	\$3,956,056	\$3,969,723	\$4,025,89

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,152,158	\$1,809,076	\$1,224,950	\$1,051,862
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$662,168	\$383,525	\$522,847	\$453,186
Excess Uncommitted Fee Reserve Balance	\$1,489,990	\$1,425,550	\$702,104	\$598,676
Compliance Plan (narrative)	9			

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 2015-16 Budget Request Fund 407 - HUTF 24-33.5-220, C.R.S. (2012) Actual Ac

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$10,064	\$10,064	\$2,198,647	\$1,690,658	\$1,371,741
Ohanna is Onah Assats	84 474 500	84 075 000	4007.004	2010.017	2152.152
Changes in Cash Assets	\$1,174,598	-\$1,275,668	\$637,834	-\$318,917	\$159,459
Changes in Non-Cash Assets	\$8,650	\$44,310	\$0	\$0	\$0
Changes in Long-Term Assets	-\$6,584	\$1,128,294	\$0	\$0	\$0
Changes in Total Liabilities TOTAL CHANGES TO FUND BALANCE	-\$1,176,663 \$0	\$2,291,648	-\$1,145,824	50	\$0
TOTAL CHANGES TO FUND BALANCE	30	\$2,188,583	-\$507,990	-\$318,917	\$159,459
Assets Total	\$12,084,148	\$11,981,084	\$12,618,918	\$12,300,001	\$12,459,460
Cash (B)	\$12,075,152	\$10,799,483	\$11,437,317	\$11,118,400	\$11,277,859
Prepaid Expenses	\$8,650	\$52,960	\$52,960	\$52,960	\$52,960
Receivables	\$347	\$1,128,641	\$1,128,641	\$1,128,641	\$1,128,641
Liabilities Total	\$12,074,084	\$9,782,437	\$10,928,260	\$10,928,250	\$10,928,260
Cash Liabilities (C)	\$12,074,084	\$9,782,437	\$10,928,260	\$10,928,260	\$10,928,260
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$10,064	\$2,198,647	\$1,690,658	\$1,371,741	\$1,531,199
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
					-
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A)	\$1,067	\$1,017,046 \$2,188,583	\$509,057 -\$507,990	\$190,140 -\$318,917	\$349,598 \$159,459
Revenue Total	h Flow Summary \$112,980,109	\$117,197,042	\$115.088.576	P440 440 000	8445 845 888
Fees	\$112,980,109	\$117,197,042		\$116,142,809	\$115,615,692
Interest	\$112,960,109	\$117,197,042	\$115,088,576 \$0	\$116,142,809 \$0	\$115,615,692 \$0
			190273110066	200000000000000000000000000000000000000	
Expenses Total	\$112,980,109	\$117,265,740	\$115,122,924	\$116,194,332	\$115,658,628
Cash Expenditures	\$112,980,109	\$117,265,740	\$115,122,924	\$116,194,332	\$115,658,628
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cost Flore	80	802.004	204.040	A54 500	840.000
Net Cash Flow	\$0	-\$68,698	-\$34,349	-\$51,523	-\$42,936
			1		
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected .
Outron de Otata Batani	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Colorado State Patrol	440,000,450,70	447.000.745.00			110 000 000 00
Various CSP Line Items	112,980,108.70	117,265,740.02	115,122,924.36	116,194,332.19	115,658,628 28
Division Subtotal	112,980,108.70	117,265,740 02	115,122,924.36	116,194,332.19	115,658 628 28
TOTAL	112,980,108.70	117,265,740.02	115,122,924.36	116,194,332.19	115,658,628.2

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$10,064	\$2,198,647	\$1,690,658	\$1,371,741
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$18,641,718	\$19,348,847	\$18,995,283	\$19,172,065
Excess Uncommitted Fee Reserve Balance	(\$18,631,654)	(\$17,150,200)	(\$17,304,625)	(\$17,800,324)
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 2015-16 Budget Request
Fund 408 - Vehicle Sales
(Not Applicable) C.R.S. (2012)
Actual Actual

· ·	(Not Applicable) C.R.S.	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$62,682	\$62,682	\$62,682	\$62,682	\$62,682
	113333	7.4			*******
Changes in Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	SO	SO.	\$0
Changes in Long-Term Assets	\$0	\$0	50	\$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	SO	\$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 Change Requests (If Applicable)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Colorado State Patrol					
CSP Vehicle Sales	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$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)				

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
None
None
None

Schedule 9: Cash Funds Reports Department of Public Safety FY 2015-16 Budget Request Fund 607 - Fleet Management None, C.R.S. (2012) Actual Act

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$328,705	\$300,507	\$300,588	\$300,588	\$300,588
Changes in Cash Assets	-\$34,422	\$8,400	so	\$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	\$6,224	-\$8,319	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$28.198	\$81	\$0	\$0	\$0
	420,100	901	40	40	- 40
Assets Total	\$320,661	\$329,061	\$329,061	\$329,061	\$329,061
Cash (B)	\$320,661	\$329,061	\$329,061	\$329,061	\$329,061
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$20,154	\$28,473	\$28,473	\$28,473	\$28,473
Cash Liabilities (C)	\$20,154	\$28,473	\$28,473	\$28.473	\$28,473
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$300,507	\$300,588	\$300,588	\$300,588	\$300,588
Logical Test	70417	TOUR	777115	TOUR .	2010
Logical 1981.	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$300,507	\$300,588	\$300,588	\$300,588	\$300,588
Change from Prior Year Fund Balance (D-A)	-\$28,198	\$81	\$0	\$0	\$0
	Cash Flow Summary				
Revenue Total	\$525,753	\$505,559	\$550,000	\$550,000	\$550,000
Fees	\$525,753	\$505,559	\$550,000	\$550,000	\$550,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$553,951	\$505,479	\$550,000	\$550,000	\$550,000
Cash Expenditures	\$553,951	\$505,479	\$550,000	\$550,000	\$550,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$28,198	\$81	\$0	\$0	\$0
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
Colorado State Patrol	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Safety and Law Enforcement Support PS	\$136,896	\$124,239	\$150,000	\$150,000	\$150,000
		\$372,489	\$534,850	\$534,850	\$534,850
Safety and Law Enforcement Sunnort Operation	8202 266 I		ana water	3034,630	3734.DDU
Safety and Law Enforcement Support Indirect	\$403,365				
Safety and Law Enforcement Support Indirect	\$13,690	\$8,751	\$15,000	\$15,000	\$15,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
III.	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$300,507	\$300,588	\$300,588	\$300,588
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$91,402	\$83,404	\$90,750	\$90,750
Excess Uncommitted Fee Reserve Balance	\$209,105	\$217,184	\$209,838	\$209,838
Compliance Plan (narrative)				

Cash Fund Narrative Information	tion
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 2015-16 Budget Request Fund 612 - Aircraft Pool None, C.R.S. (2012)

Y 2012-13		Appropriated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
\$2,240,250	\$1,833,818	\$1,247,254	\$714,754	\$387,854
#ED 200	850 505			
\$58,360	\$58,595	\$0	\$0	\$0
				-\$120,500
				\$0
				\$0
-3400,432	-9200,204	-\$532,500	-9326,900	-\$120,500
\$1,879,576	\$1,306,732	\$774,232	\$447,332	\$326,832
\$569,947	\$628,542			\$628,542
\$1,300,754	\$670,532	\$138,032	-\$188,868	-\$309,368
\$8,875	\$7,658	\$7,658	\$7,658	\$7,658
\$45,759	\$59,478	\$59,478	\$59,478	\$59,478
				\$59,478
\$0	\$0	\$0	\$0	\$0
\$1,833,818	\$1,247,254	\$714,754	\$387,854	\$267,354
TRUE	TRUE	TRUE	TRUE	TRUE
				\$569,064 -\$120,500
ımmarv	T			
	\$580,202	\$580,202	\$580,202	\$580,202
				\$580,202
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$521.580	\$1.097.642	\$536,066	\$536,066	\$538,066
				\$536,066
	THE RESIDENCE OF THE PARTY OF T		-24.5%	7555
\$0	\$0	\$0	\$0	\$0
- Case C	the state of the s			
\$44,714	-\$517,441	\$44,135	\$44,135	\$44,135
	\$1,300,754 \$8,875 \$45,759 \$45,759 \$0 \$1,833,818 TRUE \$524,188 -\$406,432 \$566,294 \$0 \$0 \$0 \$521,580 \$521,580	\$3,217 -\$1,217 -\$17,341 -\$13,719 -\$406,432 -\$586,564 \$1,879,576 \$1,306,732 \$569,947 \$628,542 \$1,300,754 \$670,532 \$8,875 \$7,658 \$45,759 \$59,478 \$45,759 \$59,478 \$0 \$0 \$1,833,818 \$1,247,254 TRUE TRUE \$524,188 \$569,064 -\$406,432 -\$586,564	\$3,217	\$3,217

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
**	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,833,818	\$1,247,254	\$714,754	\$387,854
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$86,061	\$181,111	\$88,451	\$88,451
Excess Uncommitted Fee Reserve Balance	\$1,747,757	\$1,066,143	\$626,303	\$299,403
Compliance Plan (narrative)				

Cash Fund Narrative Informat	tion
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 2015-16 Budget Request
Fund 700 - Expendable Trust
No C.R.S. Citation (2012)
Actual Ac

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$170,278	\$134,002	\$158,373	\$163,373	\$166,373
Observation Combinations	04 404 700	2000 4 10	21.122.212		
Changes in Cash Assets	-\$1,101,766	-\$282,143	-\$4,136,649	\$3,000	-\$10,00
Changes in Non-Cash Assets	\$0 \$0	\$0	\$0	\$0	\$1
Changes in Long-Term Assets Changes in Total Liabilities		\$0	\$0	\$0	\$(\$(
TOTAL CHANGES TO FUND BALANCE	\$1,065,490 -\$36,276	\$306,514	\$4,141,649	\$0	
TOTAL CHANGES TO FUND BALANCE	-\$30,275	\$24,371	\$5,000	\$3,000	-\$10,000
Assets Total	\$4,582,165	\$4,300,022	\$163,373	\$166,373	\$156,373
Cash (B)	\$4,582,165	\$4,300,022	\$163,373	\$166,373	\$156,373
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	S
Receivables	\$0	\$0	\$0	\$0	S
Liabilities Total	\$4,448,163	\$4,141,849	\$0	\$0	\$0
Cash Liabilities (C)	\$4,448,163	\$4,141,649	\$0	50	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$(
Ending Fund Balance (D)	\$134,002	\$158,373	\$163,373	\$166,373	\$156,373
Logical Test	TRUE	Trible life	TRUÉ	771.00	TOUR
Logical test	IRUE	TRUE	INUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$134,002	\$158,373	\$163,373	\$166,373	\$156,373
Change from Prior Year Fund Balance (D-A)	-\$34,984	\$24,371	\$5,000	\$3,000	-\$10,000
Change from Prior Year Fund Balance (D-A) Cash	Flow Summary				
Change from Prior Year Fund Balance (D-A) Cash Revenue Total	Flow Summary	\$49,264	\$45,000	\$43,000	\$40,000
Change from Prior Year Fund Balance (D-A) Cash Revenue Total Fees	Flow Summary \$60,956 \$0	\$49,264 \$0	\$45,000 \$0	\$43,000 \$0	\$40,000
Change from Prior Year Fund Balance (D-A) Cash Revenue Total	Flow Summary	\$49,264	\$45,000	\$43,000	\$40,000
Change from Prior Year Fund Balance (D-A) Cash Revenue Total Fees	Flow Summary \$60,956 \$0	\$49,264 \$0	\$45,000 \$0	\$43,000 \$0	\$40,000 \$(\$40,000
Change from Prior Year Fund Balance (D-A) Cash Revenue Total Fees Interest Expenses Total Cash Expenditures	\$60,956 \$60,956 \$60,956	\$49,264 \$0 \$49,264	\$45,000 \$0 \$45,000	\$43,000 \$0 \$43,000	\$40,000 \$0 \$40,000 \$50,000
Change from Prior Year Fund Balance (D-A) Cash Revenue Total Fees Interest Expenses Total	\$60,956 \$0,956 \$0,956 \$60,956	\$49,264 \$0 \$49,264 \$26,205	\$45,000 \$0 \$45,000	\$43,000 \$0 \$43,000	\$40,000 \$0 \$40,000 \$50,000 \$50,000
Change from Prior Year Fund Balance (D-A) Cash Revenue Total Fees Interest Expenses Total Cash Expenditures Change Requests (If Applicable)	\$60,956 \$0,956 \$60,956 \$95,920 \$95,920 \$0	\$49,264 \$0 \$49,264 \$26,205 \$26,205 \$0	\$45,000 \$0 \$45,000 \$40,000 \$40,000 \$0	\$43,000 \$0 \$43,000 \$40,000 \$40,000 \$0	\$40,000 \$0 \$40,000 \$50,000 \$50,000
Change from Prior Year Fund Balance (D-A) Cash Revenue Total Fees Interest Expenses Total Cash Expenditures	\$60,956 \$0,956 \$60,956 \$95,920 \$95,920	\$49,264 \$0 \$49,264 \$26,205 \$26,205	\$45,000 \$0 \$45,000 \$40,000 \$40,000	\$43,000 \$0 \$43,000 \$40,000 \$40,000	\$40,000 \$10 \$40,000 \$50,000 \$50,000
Change from Prior Year Fund Balance (D-A) Cash Revenue Total Fees Interest Expenses Total Cash Expenditures Change Requests (If Applicable)	\$60,956 \$0,956 \$60,956 \$95,920 \$95,920 \$0	\$49,264 \$0 \$49,264 \$26,205 \$26,205 \$0	\$45,000 \$0 \$45,000 \$40,000 \$40,000 \$0	\$43,000 \$0 \$43,000 \$40,000 \$40,000 \$0	\$40,000 \$10 \$40,000 \$50,000 \$50,000
Change from Prior Year Fund Balance (D-A) Cash Revenue Total Fees Interest Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow	\$60,956 \$0,956 \$60,956 \$95,920 \$95,920 \$95,920	\$49,264 \$0 \$49,264 \$26,205 \$26,205 \$0 \$23,059	\$45,000 \$0 \$45,000 \$40,000 \$40,000 \$0 \$5,000	\$43,000 \$0 \$43,000 \$40,000 \$0 \$3,000	\$40,000 \$(\$40,000 \$50,000 \$50,000 \$60,000
Change from Prior Year Fund Balance (D-A) Cash Revenue Total Fees Interest Expenses Total Cash Expenditures Change Requests (If Applicable)	\$60,956 \$0,956 \$60,956 \$95,920 \$95,920 \$0	\$49,264 \$0 \$49,264 \$26,205 \$26,205 \$0 \$23,059	\$45,000 \$0 \$45,000 \$40,000 \$40,000 \$0 \$5,000	\$43,000 \$0 \$43,000 \$40,000 \$0 \$3,000	\$40,000 \$40,000 \$50,000 \$50,000 \$50,000
Cash Revenue Total Fees Interest Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail	\$60,956 \$0,956 \$60,956 \$95,920 \$95,920 \$95,920	\$49,264 \$0 \$49,264 \$26,205 \$26,205 \$0 \$23,059	\$45,000 \$0 \$45,000 \$40,000 \$40,000 \$0 \$5,000	\$43,000 \$0 \$43,000 \$40,000 \$0 \$3,000	\$40,000 \$(\$40,000 \$50,000 \$50,000 \$60,000
Cash Revenue Total Fees Interest Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Division of Criminal Justice	\$60,956 \$0,956 \$60,956 \$95,920 \$95,920 \$0 \$0 \$34,984 Actual FY 2012-13	\$49,264 \$0 \$49,264 \$26,205 \$26,205 \$0 \$23,059 Actual FY 2013-14	\$45,000 \$0 \$45,000 \$40,000 \$0 \$5,000 Estimated FY 2014-15	\$43,000 \$0 \$43,000 \$40,000 \$0 \$3,000 Requested FY 2015-16	\$40,000 \$40,000 \$50,000 \$50,000 \$0 -\$10,000 Projected FY 2016-17
Change from Prior Year Fund Balance (D-A) Cash Revenue Total Fees Interest Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow	\$60,956 \$0,956 \$60,956 \$95,920 \$95,920 \$0	\$49,264 \$0 \$49,264 \$26,205 \$26,205 \$0 \$23,059	\$45,000 \$0 \$45,000 \$40,000 \$40,000 \$0 \$5,000	\$43,000 \$0 \$43,000 \$40,000 \$0 \$3,000	\$40,000 \$0,000 \$50,000 \$50,000 \$10,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance	\$134,002	\$158,373	\$163,373	\$166,373
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based				
on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$15,827	\$4,324	\$6,600	\$6,600
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	\$118,175	\$154,049	\$156,773	\$159,773
Compliance Plan (narrative)		\$10-1,0-10	4100,110	4100,110
Composition (commence)				
	l			

Cash Fund Narrative Informat	tion
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 2015-16 Budget Request Fund ARP - ARRA Proprietary Funds No C.R.S. Citation (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$77,108	\$1,085	\$0	\$0	\$
Changes in Cash Assets	-\$1,708,748	-\$23,301	\$0	\$0	SI
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	Si
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$(
Changes in Total Liabilities	\$1,632,725	\$22,216	so	\$0	\$(
TOTAL CHANGES TO FUND BALANCE	-\$76,023	-\$1,085	\$0	\$0	\$(
Assets Total	\$23,301	\$0	\$0	50	\$0
Cash (B)	\$23,301	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	SO	\$0	SC
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$22,216	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$22,216	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,085	\$0	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
	-				
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A)	\$1,085 -\$76,023	\$0 -\$1,085	\$0 \$0	\$0 \$0	\$0 \$0
Casi	n Flow Summary			15,822	
Revenue Total					
	\$1,500,147	\$126	\$0	\$0	
Fees	\$1,500,147 \$1,489,839	\$126 \$0	\$0 \$0	\$0 \$0	
Fees Interest					\$0
The state of the s	\$1,489,839 \$10,308	\$0 \$126	\$0 \$0	\$0 \$0	\$0 \$0
Interest Expenses Total	\$1,489,839 \$10,308 \$1,576,189	\$0 \$126 \$1,211	\$0 \$0	\$0 \$0	\$0 \$0
Interest	\$1,489,839 \$10,308	\$0 \$126	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0
Expenses Total Cash Expenditures Change Requests (tf Applicable)	\$1,489,839 \$10,308 \$1,576,169 \$1,576,169 \$0	\$1,211 \$1,211 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Interest Expenses Total Cash Expenditures	\$1,489,839 \$10,308 \$1,576,189 \$1,576,169	\$0 \$126 \$1,211 \$1,211	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$(\$) \$(\$) \$(
Expenses Total Cash Expenditures Change Requests (If Applicable)	\$1,489,839 \$10,308 \$1,576,169 \$1,576,169 \$0	\$1,211 \$1,211 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Expenses Total Cash Expenditures Change Requests (If Applicable)	\$1,489,839 \$10,308 \$1,576,169 \$1,576,169 \$0	\$1,211 \$1,211 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail	\$1,489,839 \$10,308 \$1,576,169 \$1,576,169 \$0 -\$76,022	\$0 \$126 \$1,211 \$1,211 \$0 -\$1,085	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Division of Criminal Justice	\$1,489,839 \$10,308 \$1,576,189 \$1,576,169 \$0 -\$76,022	\$0 \$126 \$1,211 \$1,211 \$0 -\$1,085	\$0 \$0 \$0 \$0 \$0 \$0 \$0 Estimated FY 2014-15	\$0 \$0 \$0 \$0 \$0 \$0 \$0 Requested FY 2015-16	\$0 \$0 \$0 \$0 \$0 Projected FY 2016-17
Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Division of Criminal Justice Crime Control & System Improvement Grants	\$1,489,839 \$10,308 \$1,576,189 \$1,576,169 \$0 -\$76,022	\$1,211 \$1,211 \$1,211 \$0 -\$1,085 Actual FY 2013-14	\$0 \$0 \$0 \$0 \$0 \$0 \$0 Estimated FY 2014-15	\$0 \$0 \$0 \$0 \$0 \$0 Requested FY 2015-16	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Division of Criminal Justice	\$1,489,839 \$10,308 \$1,576,189 \$1,576,169 \$0 -\$76,022	\$0 \$126 \$1,211 \$1,211 \$0 -\$1,085	\$0 \$0 \$0 \$0 \$0 \$0 \$0 Estimated FY 2014-15	\$0 \$0 \$0 \$0 \$0 \$0 \$0 Requested FY 2015-16	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,085	\$0	\$0	
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$260,068	\$200	\$0	\$0
Excess Uncommitted Fee Reserve Balance Compliance Plan (narrative)	(\$258,983)	(\$200)	\$0	\$0

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)