

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 FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$62,948	\$62,101	\$23,507	\$26,251	\$33,579
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	-\$38,694	\$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
Net Cash Assets - (B-C)	\$58,437	\$18,943	\$26,251	\$33,579	\$38,376
Change from Prior Year Fund Balance (D-A)	-\$847	-\$38,694	\$2,744	\$7,328	\$4,796
Cash 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	\$24,189	\$82,330	\$25,000	\$25,000	\$25,000
Cash Expenditures	\$24,099	\$82,021	\$25,000	\$25,000	\$25,000
Non-Fee FB		\$213			
Bad Debt Allowance	\$90	\$96	\$0	\$0	\$0
Net Cash Flow	-\$847	-\$38,903	\$8,384	\$12,969	\$10,437
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
Division of Fire Preparedness and Control					
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 established to support the administration of the fire service education and training programs. Created in §24-33.5-1207.
Fee Sources	Fees for the actual and indirect costs of the administration of the Emergency Services Responder Training Program, which are assessed against any
Non-Fee Sources	Sales (profit) of fire training manuals and earned interest.
Long Bill Groups Supported by Fund	Office of Preparedness, Security, and Fire Safety: Personal Services, Operating, Indirect Cost Assessment

Schedule 9 Cash Funds Reports
 Department of Public Safety
 FY 2015-16 Budget Request
 Fund 12C - "Fire Suppression"
 24-33 5-1207.6, C.R.S. (2012)

	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)	\$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	\$0	\$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	\$23,985	\$38,045	\$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	-\$8,918	\$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	\$34,476
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	-\$1,063	\$532
Cash Flow Summary					
Revenue Total	\$136,469	\$97,286	\$118,931	\$109,130	\$114,030
Fees	\$135,555	\$97,194	\$116,374	\$106,784	\$111,579
Interest	\$914	\$92	\$2,557	\$2,346	\$2,451
Expenses Total	\$227,847	\$101,575	\$163,988	\$133,659	\$148,823
Cash Expenditures	\$219,774	\$101,077	\$160,425	\$130,751	\$145,588
Non-Fee FB	\$36	\$36	\$36	\$36	\$36
Bad Debt Allowance	\$8,073	\$462	\$3,525	\$2,873	\$3,199
Net Cash Flow	-\$91,377	-\$4,289	-\$45,055	-\$24,530	-\$34,792
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
Division of Fire Preparedness and Control					
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 Information	
Purpose/Background of Fund	Created for the deposit of moneys collected by the administrator (Director of the Division of Fire Safety) for fees as outlined in §24-33.5-1204.5(b)(II)
Fee Sources	Fees and fines from the annual registration of fire suppression contractors, certification of fire suppression systems inspectors; plan registrations; plan
Non-Fee Sources	Fines for violation of the statutory requirements of this program and all interest earned
Long Bill Groups Supported by Fund	Office of Preparedness, Security, and Fire Safety: Personal Services, Operating, Indirect Cost Assessment

Schedule 9 Cash Funds Reports
 Department of Public Safety
 FY 2015-16 Budget Request
 Fund 12D - "CBI Contraband"
 24-33 5-415 2, C.R.S. (2014)

	Actual FY 20112-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$133,850	\$1,128,185	\$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	-\$381,500	-\$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
Liabilities 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	\$355,552
Change from Prior Year Fund Balance (D-A)	\$994,515	-\$344,513	-\$381,500	-\$33,700	-\$32,900
Cash Flow 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
Fund Expenditures Line Item Detail					
	Actual FY 20112-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected 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 FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$48,084	\$49,719	\$27,884	\$38,802	\$33,343
Changes in Cash Assets	\$5,222	-\$24,044	\$12,022	-\$6,011	\$3,006
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$3,587	\$2,209	-\$1,105	\$552	-\$276
TOTAL CHANGES TO FUND BALANCE	\$1,835	-\$21,835	\$10,917	-\$5,459	\$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)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$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
Cash Flow Summary					
Revenue Total	\$26,763	\$26,486	\$26,800	\$26,789	\$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			
Bad Debt Allowance	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,835	-\$22,095	-\$9,916	-\$15,710	-\$12,813
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
Division of Fire Preparedness and Control					
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 (amount set in statute or 16.5% of total expenses)	\$4,146	\$8,016	\$6,058	\$7,014
Excess Uncommitted Fee Reserve Balance	\$45,573	\$19,868	\$32,743	\$26,329
Compliance Plan (narrative)				

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	Executive Director's Office, Vehicle Lease Payments; Office of Preparedness, Security, and Fire Safety, Personal Services, Operating, Indirect

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2015-16 Budget Request
 Fund 27K - "Health Facility Constr & Insp"
 24-33 5-1207 8, C.R.S.

	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)	\$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
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
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 Balance (D)	\$0	\$1,132,925	\$495,506	\$743,259	\$619,382
Logical Test	TRUE	TRUE	TRUE	TRUE	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
Cash Flow Summary					
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
Net Cash Flow	\$0	\$775,351	\$403,466	\$714,282	\$595,235
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
Division of Fire Preparedness and Control					
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	
Purpose/Background of Fund	For the deposit of fees collected pursuant to §12-28-104(6)(a) for fireworks licenses. This was modified by S.B. 04-071, which specifies that any balance remaining in the fund at year-end closing shall accrue in the Fireworks Licensing Fund, rather than reverting to General Fund.
Fee Sources	Fireworks retailers, wholesalers, exporters, and persons/groups/companies who discharge fireworks in displays.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Executive Director's Office, Vehicle Lease Payments; Office of Preparedness, Security, and Fire Safety, Personal Services, Operating, Indirect

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

	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)	\$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	\$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	\$585	\$1,265	-\$1,900	\$1,090	\$1,090
Assets Total	\$17,113	\$18,378	\$16,478	\$17,568	\$18,658
Cash (B)	\$17,113	\$18,378	\$16,478	\$17,568	\$18,658
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)	\$17,113	\$18,378	\$16,478	\$17,568	\$18,658
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$17,113	\$18,378	\$16,478	\$17,568	\$18,658
Change from Prior Year Fund Balance (D-A)	\$585	\$1,265	-\$1,900	\$1,090	\$1,090
Cash 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	\$0
Cash Expenditures	\$674	\$0	\$3,000	\$0	\$0
Non-Fee FB		\$2,134			
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$585	-\$869	-\$1,900	\$1,090	\$1,090
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 Bureau of Investigation					
(B) CCIC Program Support: Personal Services	\$0	\$0	\$3,000	\$0	\$0
(B) CCIC Program Support: Operating Expenses	\$674	\$0	\$0	\$0	\$0
(B) CCIC: Information Technology	\$0	\$0	\$0	\$0	\$0
TOTAL	\$674	\$0	\$3,000	\$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 Information	
Purpose/Background of Fund	The fee is to support the expenses in connection with the production of the sex offender registry list for various cities and counties.
Fee Sources	Individuals purchasing sex offender registry list for various cities and counties.
Non-Fee Sources	Interest earned on the fund balance.
Long Bill Groups Supported by Fund	Colorado Bureau of Investigation: (B) Colorado Crime Information Center (CCIC), (1) CCIC Program Support; Personal Services and Operating Expenses; (3) Information Technology.

Schedule 9 Cash Funds Reports
 Department of Public Safety
 FY 2015-16 Budget Request
 Fund 17G - Auto Theft Prevention
 42-5-112(4)(a), C.R.S. (2012)

	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)	\$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	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$502,955	-\$68,298	-\$1,153,420	-\$1,015,836	-\$1,146,420
Assets Total	\$8,788,380	\$6,655,900	\$5,502,480	\$4,488,644	\$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)	\$3,467,178	\$3,407,756	\$2,254,336	\$1,238,500	\$92,080
Change from Prior Year Fund Balance (D-A)	-\$502,955	-\$68,298	-\$1,153,420	-\$1,015,836	-\$1,146,420
Cash Flow Summary					
Revenue Total	\$4,478,809	\$5,048,347	\$5,060,000	\$5,060,000	\$5,060,000
Fees	\$4,409,651	\$4,986,433	\$5,000,000	\$5,000,000	\$5,000,000
Interest	\$67,158	\$59,914	\$60,000	\$60,000	\$60,000
Expenses Total	\$4,979,764	\$5,114,645	\$6,213,420	\$6,213,420	\$6,213,420
Cash Expenditures	\$4,979,764	\$5,114,645	\$6,213,420	\$6,213,420	\$6,213,420
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$502,955	-\$68,298	-\$1,153,420	-\$1,153,420	-\$1,153,420
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					
Automobile Theft Prevention Authority	4,979,764	5,114,645	6,213,420	6,213,420	6,213,420
Division Subtotal	4,979,764	5,114,645	6,213,420	6,213,420	6,213,420
TOTAL	4,979,764	5,114,645	6,213,420	6,213,420	6,213,420

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 (LBI 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 FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0	\$0
Changes in Cash Assets	\$48,076	-\$158,935	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$27,538	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$48,076	\$131,397	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
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
Ending Fund Balance (D)	\$0	\$0	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	-\$27,538	-\$27,538	-\$27,538	-\$27,538
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$1,106,685	\$632,562	\$4,000,000	\$4,000,000	\$4,000,000
Fees	\$1,106,685	\$632,562	\$4,000,000	\$4,000,000	\$4,000,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,106,685	\$632,562	\$4,000,000	\$4,000,000	\$4,000,000
Cash Expenditures	\$1,106,685	\$632,562	\$4,000,000	\$4,000,000	\$4,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Colorado State Patrol					
Counter-drug Program	1,106,685	\$632,562	4,000,000	4,000,000	4,000,000
Division Subtotal	1,106,685	\$632,562	4,000,000	4,000,000	4,000,000
TOTAL	1,106,685	\$632,562	4,000,000	4,000,000	4,000,000

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)	\$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)				

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was established to facilitate the purchase of equipment suitable for counterdrug activities by local law enforcement agencies (LEA's) through the Federal 1122 Program. The CSP is the central point of contact for Colorado and funds simply flow through the CSP from LEA's to the General Services Administration (GSA) and GSA vendors.
Fee Sources	No fees are assessed.
Non-Fee Sources	Local law enforcement agencies and other state law enforcement agencies (e.g. DOC)
Long Bill Groups Supported by Fund	Counter-drug Program

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2015-16 Budget Request
 Fund 18E - Sex Offender Treatment Provider Fund
 16-11 7-106 (2) (b) C.R.S. (2012)

	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)	\$1,084	\$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	\$0
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	\$1,654	\$2,224
Logical Test	TRUE	TRUE	FALSE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,950	\$1,544	\$1,594	\$1,654	\$2,224
Change from Prior Year Fund Balance (D-A)	\$1,856	-\$1,406	\$50	\$60	\$570
Cash Flow Summary					
Revenue Total	\$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		\$4			
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	
Net Cash Flow	\$1,856	-\$1,410	\$50	\$60	\$570
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
Division of Criminal Justice					
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
TOTAL	10,416	12,463	11,000	11,500	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 FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$31,490	\$34,627	\$36,829	\$47,029	\$24,229
Changes in Cash Assets	\$2,849	\$2,202	\$10,200	-\$22,800	\$10,200
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$288	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$3,137	\$2,202	\$10,200	-\$22,800	\$10,200
Assets Total	\$37,615	\$36,829	\$47,029	\$24,229	\$34,429
Cash (B)	\$37,615	\$36,829	\$47,029	\$24,229	\$34,429
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$2,988	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$2,988	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$34,627	\$36,829	\$47,029	\$24,229	\$34,429
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$34,627	\$36,829	\$47,029	\$24,229	\$34,429
Change from Prior Year Fund Balance (D-A)	\$3,137	\$2,202	\$10,200	-\$22,800	\$10,200
Cash Flow Summary					
Revenue Total	\$38,400	\$2,326	\$35,200	\$2,200	\$35,200
Fees	\$36,108	\$2,140	\$35,000	\$2,000	\$35,000
Interest	\$292	\$186	\$200	\$200	\$200
Expenses Total	\$35,262	\$3,069	\$25,000	\$25,000	\$25,000
Cash Expenditures	\$35,262	\$124	\$25,000	\$25,000	\$25,000
Non-Fee FB		\$2,945			
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$3,137	-\$743	\$10,200	-\$22,800	\$10,200
Fund Expenditures Line Item Detail					
	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Division of Criminal Justice					
Domestic Violence Treatment Provider Background Checks	35,262	124	25,000	25,000	25,000
Division Subtotal	35,262	124	25,000	25,000	25,000
TOTAL	35,262	124	25,000	25,000	25,000

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)	\$34,627	\$36,829	\$47,029	\$24,229
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	
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 Theft and Financial Fraud Cash Fund"
 24-33 5-1707 (1), C.R.S. (2014)

	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)	\$143,751	\$190,347	\$271,530	\$345,165	\$405,516
Changes in Cash Assets	\$41,548	\$89,827	\$64,477	\$64,122	\$49,564
Changes in Non-Cash Assets	\$0	\$3,771	\$0	-\$3,771	\$0
Changes in Long-Term Assets	-\$337	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$5,386	-\$12,416	\$9,158	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$46,596	\$81,183	\$73,635	\$60,351	\$49,564
Assets Total	\$207,090	\$300,688	\$365,165	\$425,516	\$475,080
Cash (B)	\$207,090	\$296,917	\$361,394	\$425,516	\$475,080
Other Assets (Detail as necessary)	\$0	\$3,771	\$3,771	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$16,742	\$29,158	\$20,000	\$20,000	\$20,000
Cash Liabilities (C)	\$16,742	\$29,158	\$20,000	\$20,000	\$20,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$190,347	\$271,530	\$345,165	\$405,516	\$455,080
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$190,347	\$267,759	\$341,394	\$405,516	\$455,080
Change from Prior Year Fund Balance (D-A)	\$46,596	\$81,183	\$73,635	\$60,351	\$49,564
Cash Flow Summary					
Revenue Total	\$398,271	\$413,690	\$508,057	\$508,157	\$508,157
Fees	\$396,592	\$410,057	\$506,057	\$506,057	\$506,057
Interest	\$1,679	\$2,167	\$2,000	\$2,100	\$2,100
Private Donations	\$0	\$1,466	\$0	\$0	\$0
Expenses Total	\$351,678	\$332,508	\$418,193	\$427,806	\$438,593
Cash Expenditures	\$351,678	\$332,508	\$418,193	\$427,806	\$438,593
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$46,596	\$81,184	\$89,864	\$80,351	\$69,564
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 Bureau of Investigation					
(C) Laboratory and Investigative Services, Complex Financial Fraud Unit	\$351,676	\$332,506	\$418,193	\$427,806	\$438,593
Division Subtotal	\$351,676	\$332,506	\$418,193	\$427,806	\$438,593
TOTAL	\$351,676	\$332,506	\$418,193	\$427,806	\$438,593

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	\$132,321	\$216,667	\$276,164	\$334,928
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund shall collect revenue for the direct and indirect costs of the administration of the Colorado Financial Fraud and Identity Theft Unit within the Colorado Bureau of Investigation. The unit shall assist the attorney general, sheriffs, police, and district attorneys in investigating identity theft and financial fraud crimes and in prosecuting persons who commit those crimes. The unit shall also serve as an educational resource for law enforcement agencies, members of the financial industry, and the public regarding identity theft and financial fraud crimes and strategies for protection from and deterrence of these crimes.
Fee Sources	None.
Non-Fee Sources	The fund is authorized to accept gifts, grants, donations from private or public sources, and surcharges on uniform commercial code filings, supervised lender license and money transmitter license applications, and interest earned. Because the revenue received from charges is not determined by the Department, this revenue and monies received from gifts or donations is exempt from the provisions of 24-75-402 C.R.S. (2012). 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 Abuse Investigation Surcharge Fund
 18-24-103 (2) C R S. (2012)

	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)	\$170,478	\$207,141	\$239,124	\$245,624	\$218,013
Changes in Cash Assets	\$33,001	\$31,983	\$6,500	-\$38,500	-\$3,500
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$3,594	\$0	\$0	\$11,032	-\$5,516
Changes in Total Liabilities	\$67	\$0	\$0	-\$143	\$72
TOTAL CHANGES TO FUND BALANCE	\$36,663	\$31,983	\$6,500	-\$27,611	-\$8,944
Assets Total	\$207,329	\$239,410	\$245,624	\$218,156	\$209,140
Cash (B)	\$190,363	\$217,346	\$245,624	\$207,124	\$203,624
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$16,965	\$22,064	\$0	\$11,032	\$5,516
Liabilities Total	\$188	\$286	\$0	\$143	\$72
Cash Liabilities (C)	\$188	\$286	\$0	\$143	\$72
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$207,141	\$239,124	\$245,624	\$218,013	\$209,089
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$190,175	\$217,060	\$245,624	\$206,981	\$203,553
Change from Prior Year Fund Balance (D-A)	\$36,663	\$31,983	\$6,500	-\$27,611	-\$8,944
Cash Flow Summary					
Revenue Total	\$182,980	\$203,646	\$201,500	\$201,500	\$201,500
Fees	\$181,477	\$202,072	\$200,000	\$200,000	\$200,000
Interest	\$1,513	\$1,573	\$1,500	\$1,500	\$1,500
Expenses Total	\$146,326	\$171,663	\$195,000	\$240,000	\$205,000
Cash Expenditures	\$146,326	\$171,663	\$195,000	\$240,000	\$205,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$36,663	\$31,983	\$6,500	-\$38,500	-\$3,500
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
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	\$146,327	\$171,663	\$195,000	\$240,000	\$205,000
TOTAL	\$146,327	\$171,663	\$195,000	\$240,000	\$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 Abuse Prevention, Intervention, & Treatment Cash Fund
 18-18 5-105 (1) (a), C.R.S. (2012)

	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)	\$23,394	\$22,347	\$20,589	\$18,869	\$17,194
Changes in Cash Assets	-\$1,047	-\$1,758	-\$1,720	-\$1,675	-\$1,680
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	-\$1,047	-\$1,758	-\$1,720	-\$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	\$15,514
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)	\$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
Cash Flow Summary					
Revenue Total	\$244	\$196	\$180	\$175	\$170
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$244	\$196	\$180	\$175	\$170
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
Net Cash Flow	-\$1,047	-\$1,758	-\$1,720	-\$1,675	-\$1,680
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
Division of Criminal Justice					
Methamphetamine 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 FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$24,640	\$46,290	\$45,786	\$41,186	\$12,883
Changes in Cash Assets	\$33,236	-\$504	-\$4,600	-\$9,600	-\$9,600
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$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	\$12,835
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$46,290	\$45,786	\$41,186	\$12,883	\$12,835
Change from Prior Year Fund Balance (D-A)	\$21,650	-\$504	-\$4,600	-\$28,304	-\$248
Cash 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
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
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 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
Changes in Cash Assets	-\$2,152	-\$38,350	\$19,175	-\$9,587	\$4,794
Changes in Non-Cash Assets	\$0	\$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 Cash Assets - (B-C)	\$129,222	\$90,568	\$109,895	\$100,232	\$105,064
Change from Prior Year Fund Balance (D-A)	-\$5,046	-\$38,654	\$19,327	-\$9,664	\$4,832
Cash 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
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
Division of Fire Preparedness and Control					
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"
 24-33 5-1212, C.R.S. (2012)

	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)	\$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 (B)	\$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	\$26,256	\$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 Balance (D)	\$124,882	\$77,572	\$101,227	\$89,400	\$95,313
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
Cash Flow Summary					
Revenue Total	\$37,162	\$22,023	\$29,593	\$25,808	\$27,700
Fees	\$35,788	\$20,741	\$28,284	\$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
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
Division of Fire Preparedness and Control					
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 Information	
Purpose/Background of Fund	HB 09-1199 "COLORADO HEALTHY FORESTS AND VIBRANT COMMUNITIES ACT OF 2009," revised the existing program (and fund) as part of a larger multi-agency program to address the wildfire risk in Colorado and to develop community wildfire protection plans that bring together federal, state, and local interests, including nongovernmental entities such as electric, gas, and water utilities, to address wildfire risk to life, property, and infrastructure in Colorado.
Fee Sources	None.
Non-Fee Sources	Gifts, grants, and donations received in accordance with statute, along with any moneys appropriated by the General Assembly.
Long Bill Groups Supported by Fund	Office of Preparedness, Security, and Fire Safety: Personal Services and Operating

Schedule 9 Cash Funds Reports
 Department of Public Safety
 FY 2014-15 Budget Request
 Fund 22Q - "Identification - Civil Background Fund"
 24-33 5-426 C.R.S. (2014)

	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)	\$989,349	\$1,823,104	\$3,363,791	\$3,327,906	\$2,920,872
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	\$3,381,456	\$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	\$3,147,456	\$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
Cash Flow Summary					
Revenue Total	\$7,274,447	\$7,613,436	\$7,453,758	\$7,453,758	\$7,453,758
Fees	\$7,262,504	\$7,590,206	\$7,426,355	\$7,426,355	\$7,426,355
Interest Income	\$11,943	\$23,230	\$27,403	\$27,403	\$27,403
Expenses Total	\$7,007,386	\$6,072,750	\$7,199,509	\$7,570,658	\$6,833,942
Cash Expenditures	\$7,007,386	\$6,072,750	\$7,199,509	\$7,570,658	\$6,833,942
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$267,060	\$1,540,686	\$254,249	-\$116,900	\$619,816
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 Bureau of Investigation					
(A) Administration: Personal Services	63,190	71,441	73,584	75,792	78,066
(A) Administration: Operating Expenses	25,735	10,977	10,946	10,946	10,946
(B) Colorado Crime Information Center (CCIC), (1) CCIC Program Support: Operating Expenses	27,834	0	0	0	0
(B) Colorado Crime Information Center (CCIC), (2) Identification, Personal Services	2,045,091	2,231,123	2,298,057	2,366,998	2,438,008
(B) Colorado Crime Information Center (CCIC), (2) Identification, Operating Expenses	4,012,820	2,917,394	3,975,107	4,275,107	3,465,107
(B) Colorado Crime Information Center (CCIC), (3) Information Technology	621,889	655,298	655,298	655,298	655,298
(B) Colorado Crime Information Center (CCIC): Other Operating	210,828	186,517	186,517	186,517	186,517
TOTAL	\$7,007,386	\$6,072,750	\$7,199,509	\$7,570,658	\$6,833,942

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)	\$1,823,104	\$3,363,791	\$3,327,906	\$2,920,872
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,156,219	\$1,002,004	\$1,187,919	\$1,249,159
Excess Uncommitted Fee Reserve Balance	\$666,885	\$2,361,788	\$2,139,987	\$1,671,713
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The Identification Unit is the state repository for criminal history information. Colorado criminal histories are updated continuously from arrests, dispositions, seal orders, identity theft orders, registered sex offender status and demographic data. In addition, this unit also provides access for the public to state computerized criminal history through the submission of civil fingerprints. This fund is exempt from the limit on uncommitted reserves based on 24-75-402 (5)(t), C.R.S. (2012).
Fee Sources	All moneys collected by the Colorado Bureau of Investigation for the purposes of fingerprint criminal history record checks and name criminal history record checks.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	(5) Colorado Bureau of Investigation, (A) Administration; Personal Services and Operating Expenses. (5) Colorado Bureau of Investigation, (B) Colorado Crime Information Center, (2) Identification; Personal Services, Operating Expenses, Lease Purchase Equipment, (B) Colorado Crime Information Center (CCIC), (3) Information Technology.

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2015-16 Budget Request
 Fund 27J - "Instant Criminal Background Check"
 24-33 5-424(3.5)(b), C.R.S. (2014)

	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)	\$0	\$714,028	\$1,751,491	\$2,280,601	\$2,738,562
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	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$714,028	\$1,037,483	\$529,110	\$457,961	\$384,838
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
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	\$1,037,483	\$529,110	\$457,961	\$384,838
Cash Flow Summary					
Revenue Total	\$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
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	\$1,038,616	\$704,245	\$633,096	\$559,973
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
Executive Director's Office					
(1) Administration, Leased Space	\$0	\$122,098	\$190,666	\$196,003	\$201,340
(1) Administration, Misc. Overhead Costs	\$0	\$70,000	\$206,656	\$212,856	\$219,241
Division Subtotal	\$0	\$192,098	\$397,322	\$408,859	\$420,581
Colorado Bureau of Investigation					
(5) (D) National Instant Criminal Background Check Program, Personal Services	\$0	\$1,700,034	\$1,987,077	\$2,046,689	\$2,108,090
(5) (D) National Instant Criminal Background Check Program, Operating Expenses	\$0	\$251,535	\$325,729	\$325,729	\$325,729
Division Subtotal	\$0	\$1,951,569	\$2,312,806	\$2,372,418	\$2,433,819
TOTAL	\$0	\$2,143,667	\$2,710,128	\$2,781,277	\$2,854,400

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 FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$152,342	\$268,105	\$81,678	\$151,164	\$106,421
	\$125,559	-\$210,050	\$105,025	-\$52,513	\$26,256
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
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
Assets Total	\$293,365	\$81,898	\$187,632	\$134,785	\$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 Liabilities (C)	\$25,259	\$20,220	\$36,468	\$28,344	\$32,406
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (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
Cash Flow Summary					
Revenue Total	\$228,783	\$231,333	\$321,630	\$275,752	\$298,691
Fees	\$226,625	\$228,679	\$318,700	\$273,690	\$296,195
Interest	\$2,138	\$2,654	\$2,929	\$2,062	\$2,496
Expenses Total	\$116,132	\$439,104	\$281,946	\$360,353	\$391,554
Cash Expenditures	\$119,264	\$432,878	\$276,946	\$357,353	\$388,554
Non-Fee FB		\$1,344			
Bad Debt Allowance	-\$3,132	\$4,882	\$5,000	\$3,000	\$3,000
Net Cash Flow	\$112,632	-\$207,771	\$39,684	-\$84,601	-\$92,863
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
Division of Fire Preparedness and Control					
DFPC Personal Services	\$64,454	\$300,407	\$252,431	\$276,419	\$283,330
DFPC Operating Expenses	\$44,035	\$133,620	\$88,828	\$111,224	\$100,026
DFPC Indirect Cost Allocation	\$7,643	\$3,732	\$5,687	\$4,710	\$5,198
Division Subtotal	\$116,132	\$437,760	\$346,946	\$392,353	\$388,554
TOTAL	\$116,132	\$437,760	\$346,946	\$392,353	\$388,554

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 FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected 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)	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Colorado Bureau of Investigation					
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 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	\$125,000	\$125,000	\$125,000	\$125,000
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2015-16 Budget Request
 Fund 205 - "Missing Children Fund"
 24-33 5-415.1 (7), C.R.S. (2014)

	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)	\$162	\$162	\$162	\$162	\$162
Changes in Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Assets Total	\$162	\$162	\$162	\$162	\$162
Cash (B)	\$162	\$162	\$162	\$162	\$162
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$162	\$162	\$162	\$162	\$162
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$162	\$162	\$162	\$162	\$162
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Colorado Bureau of Investigation					
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 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	\$162	\$162	\$162	\$162
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The Colorado Bureau of Investigation shall compile, maintain and distribute a list of missing children. Such list shall be compiled from missing children reports submitted by law enforcement agencies. When required to respond to missing children alerts, the CBI's Investigative Services Unit responds.
Fee Sources	N/A.
Non-Fee Sources	The fund may receive grants, gifts, grants-in-aid, bequests, and contributions from any agency, organization or person. Any assistance received in the form of money shall not revert to the General Fund.
Long Bill Groups Supported by Fund	When required, expenditures are incurred through (5) CBI, (C) Laboratory and Investigative Services; Operating Expenses.

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2015-16 Budget Request
 Fund 206 - Contraband Forfeiture
 24-33-225 C.R.S. (2012)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2015-16	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$496,773	\$754,892	\$879,907	\$852,202	\$587,540
Changes in Cash Assets	\$217,303	\$163,043	-\$227,705	-\$64,662	-\$64,662
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
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	-\$64,662
Assets Total	\$773,887	\$906,715	\$679,010	\$814,348	\$549,686
Cash (B)	\$742,597	\$905,640	\$677,935	\$613,273	\$548,611
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$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)	\$723,602	\$878,832	\$651,127	\$586,465	\$521,803
Change from Prior Year Fund Balance (D-A)	\$258,119	\$125,015	-\$227,705	-\$64,662	-\$64,662
Cash Flow Summary					
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	\$77,219	\$76,004	\$400,000	\$400,000	\$400,000
Cash Expenditures	\$77,219	\$76,004	\$400,000	\$400,000	\$400,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$258,119	\$125,015	-\$198,980	-\$198,980	-\$198,980
Fund Expenditures Line Item Detail					
	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2015-16	Requested FY 2015-16	Projected FY 2016-17
Colorado State Patrol					
CSP Contraband Forfeiture	77,219	76,004	400,000	400,000	400,000
Division Subtotal	77,219	76,004	400,000	400,000	400,000
TOTAL	77,219	76,004	400,000	400,000	400,000

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)	\$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 Victim Assistance & Law Enforcement Fund
 24-33 5-506, C.R.S. (2012)

	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)	\$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	\$0
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)	\$1,981,931	\$1,886,553	\$1,609,583	\$1,555,133	\$1,557,358
Change from Prior Year Fund Balance (D-A)	-\$54,858	-\$95,378	-\$276,971	-\$54,450	\$2,225
Cash 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
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
Division of Criminal Justice					
Administration - Personal Services	\$714,334	\$701,490	\$453,000	\$485,000	\$485,000
Administration - Operating	\$26,018	\$26,501	\$24,000	\$24,000	\$24,000
Administration - Indirect Costs	\$45,958	\$29,777	\$23,000	\$41,000	\$41,000
State Victim Assistance & Law Enforcement Program	\$1,218,818	\$1,449,421	\$1,400,000	\$1,400,000	\$1,400,000
Division Subtotal	\$2,005,128	\$2,207,189	\$1,900,000	\$1,950,000	\$1,950,000
TOTAL	\$2,005,128	\$2,207,189	\$1,900,000	\$1,950,000	\$1,950,000

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)	\$1,981,931	\$1,886,553	\$1,609,583	\$1,555,133
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$330,846	\$364,186	\$313,500	\$321,750
Excess Uncommitted Fee Reserve Balance	\$1,651,085	\$1,522,367	\$1,296,083	\$1,233,383
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	State VALE funds are used for three purposes: 1) grant awards to agencies that provide victim rights and services; 2) funds to state agencies to provide mandated rights to victims; and 3) administrative costs for the office for Victims Programs.
Fee Sources	N/A
Non-Fee Sources	Assessments on criminal offenders.
Long Bill Groups Supported by Fund	Administration Personal Services (29360); Administration Operating (29360); Administration Indirect Costs (29420); and State Victim Assistance & Law Enforcement Program (29480).

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2015-16 Budget Request
 Fund 271 - Road Closure
 24-33 5-226, C.R.S. (2012)

	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)	\$38,977	\$35,484	\$35,484	\$35,484	\$35,484
Changes in Cash Assets	-\$148,946	\$205,196	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$103,631	-\$119,739	\$0	\$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	\$420,080	\$505,518	\$505,518	\$505,518	\$505,518
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)	-\$170,330	-\$50,591	-\$50,591	-\$50,591	-\$50,591
Change from Prior Year Fund Balance (D-A)	-\$3,433	\$0	\$0	\$0	\$0
Cash 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 FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Colorado State Patrol Safety and Law Enforcement					
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 on % of revenue from fees)	\$35,484	\$35,484	\$35,484	\$35,484
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 revenue 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, C R S. (2014)

	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)	\$4,039	\$4,066	\$0	\$0	\$0
Changes in Cash Assets	\$27	-\$4,066	\$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	\$27	-\$4,066	\$0	\$0	\$0
Assets Total	\$4,066	\$0	\$0	\$0	\$0
Cash (B)	\$4,066	\$0	\$0	\$0	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,066	\$0	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$4,066	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$27	-\$4,066	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$44	\$147	\$0	\$0	\$0
Fees	\$0	\$110	\$0	\$0	\$0
Interest Income	\$44	\$37	\$0	\$0	\$0
Expenses Total	\$0	\$4,214	\$0	\$0	\$0
Cash Expenditures	\$0	\$4,214	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$44	-\$4,067	\$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 Bureau of Investigation					
TOTAL	\$0	\$4,214	\$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)	\$4,066	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$695	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$4,066	(\$695)	\$0	\$0
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	<p>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 reestablished the National Instant Criminal Background Check System within CBI. However the bill did not reauthorize the cash fund or collection of fees. This fund [292] is no longer used.</p> <p>In 2013, the General Assembly passed HB 13-1228 which authorized the Department to charge a fee to conduct instant criminal background checks for firearms transfers. Beginning FY 2013-14 the InstaCheck is cash funded and will use fund 27J for all direct program expenditures.</p> <p>In FY 2013-14, the Department received authorization to expend the remaining balance in this fund and close the account.</p>
Fee Sources	Under HB 94-1276, the fee was collected from individuals purchasing firearms. The fee is no longer assessed after the passage of SB 00-125.
Non-Fee Sources	Interest earned on the fund balance.
Long Bill Groups Supported by Fund	None.

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2015-16 Budget Request
 Fund 334 - "Wildfire Emergency Response Fund"
 24-33.5-1226(1), C.R.S. (2012)

	Actual FY 2012-13	Actual FY 20123-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$65,069	\$571,955	\$461,571	\$538,342
Changes in Cash Assets	\$308,029	\$506,886	-\$110,384	\$76,771	-\$16,806
Changes in Non-Cash Assets	\$0	\$0	\$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
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	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$571,955	\$461,571	\$538,342	\$521,535
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$65,069	\$571,955	\$461,571	\$538,342	\$521,535
Change from Prior Year Fund Balance (D-A)	\$0	\$506,886	-\$110,384	\$76,771	-\$16,807
Cash Flow Summary					
Revenue Total	\$1,225	\$506,618	\$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	\$121,348	\$60,540	\$90,843
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 FY 2012-13	Actual FY 20123-14	Estimated FY 2014-15	Requested FY 2015-16	Projected 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 FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$2,152,158	\$1,809,076	\$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
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	\$708,546	\$708,546
Cash Liabilities (C)	\$1,092,765	\$324,327	\$708,546	\$708,546	\$708,546
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,152,158	\$1,809,076	\$1,224,950	\$1,051,862	\$673,256
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,152,153	\$1,809,076	\$1,224,950	\$1,051,862	\$673,256
Change from Prior Year Fund Balance (D-A)	\$2,152,158	-\$343,082	-\$584,125	-\$173,088	-\$378,607
Cash Flow Summary					
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
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
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	\$4,025,892

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)				

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 FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$10,084	\$10,084	\$2,198,647	\$1,690,658	\$1,371,741
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	-\$1,176,663	\$2,291,648	-\$1,145,824	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$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	\$10,928,260	\$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)	\$10,084	\$2,198,647	\$1,690,658	\$1,371,741	\$1,531,199
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,067	\$1,017,046	\$509,057	\$190,140	\$349,598
Change from Prior Year Fund Balance (D-A)	\$0	\$2,188,583	-\$507,990	-\$318,917	\$159,459
Cash Flow Summary					
Revenue Total	\$112,980,109	\$117,197,042	\$115,088,576	\$116,142,809	\$115,615,692
Fees	\$112,980,109	\$117,197,042	\$115,088,576	\$116,142,809	\$115,615,692
Interest	\$0	\$0	\$0	\$0	\$0
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 Cash Flow	\$0	-\$68,698	-\$34,349	-\$51,523	-\$42,936
Fund Expenditures Line Item Detail					
	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Colorado State Patrol					
Various CSP Line Items	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	115,658,628.28

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 FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Year Beginning Fund Balance (A)	\$62,682	\$62,682	\$62,682	\$62,682	\$62,682
Changes in Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Assets Total	\$62,682	\$62,682	\$62,682	\$62,682	\$62,682
Cash (B)	\$62,682	\$62,682	\$62,682	\$62,682	\$62,682
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$62,682	\$62,682	\$62,682	\$62,682	\$62,682
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$62,682	\$62,682	\$62,682	\$62,682	\$62,682
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 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
TOTAL	\$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)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund was set up for the sale of vehicles purchased/leased by the Patrol. Fund was used to offset costs to the HUTF. All vehicle sales are now handled by State Fleet Management
Fee Sources	None
Non-Fee Sources	None
Long Bill Groups Supported by Fund	None

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

	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)	\$328,705	\$300,507	\$300,588	\$300,588	\$300,588
Changes in Cash Assets	-\$34,422	\$8,400	\$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	\$6,224	-\$8,319	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$28,198	\$81	\$0	\$0	\$0
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	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 FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
Colorado State Patrol					
Safety and Law Enforcement Support PS	\$136,896	\$124,239	\$150,000	\$150,000	\$150,000
Safety and Law Enforcement Support Operating	\$403,365	\$372,489	\$534,850	\$534,850	\$534,850
Safety and Law Enforcement Support Indirect	\$13,690	\$8,751	\$15,000	\$15,000	\$15,000
Decision Item # (*) and Title	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$553,951	\$505,479	\$549,850	\$549,850	\$549,850
TOTAL	\$553,951	\$505,479	\$549,850	\$549,850	\$549,850

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)	\$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	
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)

	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)	\$2,240,250	\$1,833,818	\$1,247,254	\$714,754	\$387,854
Changes in Cash Assets	\$58,360	\$58,595	\$0	\$0	\$0
Changes in Long-Term Assets	-\$450,669	-\$630,222	-\$532,500	-\$326,900	-\$120,500
Changes in Non-Cash Assets	\$3,217	-\$1,217	\$0	\$0	\$0
Changes in Total Liabilities	-\$17,341	-\$13,719	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$408,432	-\$586,564	-\$532,500	-\$326,900	-\$120,500
Assets Total	\$1,879,578	\$1,306,732	\$774,232	\$447,332	\$328,832
Cash (B)	\$569,947	\$628,542	\$628,542	\$628,542	\$628,542
Other Assets (Detail as necessary)	\$1,300,754	\$670,532	\$138,032	-\$188,868	-\$309,368
Receivables	\$8,875	\$7,658	\$7,658	\$7,658	\$7,658
Liabilities Total	\$45,759	\$59,478	\$59,478	\$59,478	\$59,478
Cash Liabilities (C)	\$45,759	\$59,478	\$59,478	\$59,478	\$59,478
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,833,818	\$1,247,254	\$714,754	\$387,854	\$267,354
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$524,188	\$569,064	\$569,064	\$569,064	\$569,064
Change from Prior Year Fund Balance (D-A)	-\$408,432	-\$586,564	-\$532,500	-\$326,900	-\$120,500
Cash Flow Summary					
Revenue Total	\$566,294	\$580,202	\$580,202	\$580,202	\$580,202
Fees	\$566,294	\$580,202	\$580,202	\$580,202	\$580,202
Interest	\$0	\$0	\$0	\$0	\$0
State Capital Assets	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$521,580	\$1,097,842	\$536,066	\$536,066	\$536,066
Cash Expenditures	\$521,580	\$536,066	\$536,066	\$536,066	\$536,066
Non-Fee FB		\$561,576			
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$44,714	-\$517,441	\$44,135	\$44,135	\$44,135
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					
Aircraft Program Personal Services	\$143,415	\$136,037	\$0	\$0	\$0
Aircraft Program Operating Expenses	\$363,822	\$388,975	\$0	\$0	\$0
Indirect Cost Allocation	\$14,342	\$11,054	\$0	\$0	\$0
Division Subtotal	\$521,580	\$536,066	\$0	\$0	\$0
TOTAL	\$521,580	\$536,066	\$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)	\$1,833,818	\$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 Information	
Purpose/Background of Fund	This is an Internal Services Fund set up to operate the Aircraft Pool for the State. Fund provides for depreciation and a reserve for major repairs and engine replacements on the planes.
Fee Sources	Users of the Aircraft Pool include various state agencies and local law enforcement agencies. Because all expenditures from this fund are exempt from constitutional limits on "state fiscal year spending," this fund is not subject to the provisions of 24-75-402, C.R.S.
Non-Fee Sources	HUTF
Long Bill Groups Supported by Fund	Aircraft Program

Schedule 9 Cash Funds Reports
 Department of Public Safety
 FY 2015-16 Budget Request
 Fund 700 - Expendable Trust
 No C.R.S. Citation (2012)

	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)	\$170,278	\$134,002	\$158,373	\$163,373	\$166,373
Changes in Cash Assets	-\$1,101,766	-\$282,143	-\$4,136,649	\$3,000	-\$10,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$1,065,490	\$306,514	\$4,141,649	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$36,276	\$24,371	\$5,000	\$3,000	-\$10,000
Assets Total	\$4,582,185	\$4,300,022	\$163,373	\$166,373	\$156,373
Cash (B)	\$4,582,185	\$4,300,022	\$163,373	\$166,373	\$156,373
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$4,448,163	\$4,141,649	\$0	\$0	\$0
Cash Liabilities (C)	\$4,448,163	\$4,141,649	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$134,002	\$158,373	\$163,373	\$166,373	\$156,373
Logical Test	TRUE	TRUE	TRUE	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)	-\$34,964	\$24,371	\$5,000	\$3,000	-\$10,000
Cash Flow Summary					
Revenue Total	\$80,956	\$49,264	\$45,000	\$43,000	\$40,000
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$60,956	\$49,264	\$45,000	\$43,000	\$40,000
Expenses Total	\$95,920	\$26,205	\$40,000	\$40,000	\$50,000
Cash Expenditures	\$95,920	\$26,205	\$40,000	\$40,000	\$50,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$34,964	\$23,059	\$5,000	\$3,000	-\$10,000
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
Division of Criminal Justice					
Federal Grants Interest	\$95,920	\$26,205	\$40,000	\$40,000	\$50,000
Division Subtotal	\$95,920	\$26,205	\$40,000	\$40,000	\$50,000
TOTAL	\$95,920	\$26,205	\$40,000	\$40,000	\$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)	\$134,002	\$158,373	\$163,373	\$166,373
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$15,827	\$4,324	\$6,600	\$6,600
Excess Uncommitted Fee Reserve Balance	\$118,175	\$154,049	\$156,773	\$159,773
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Annually appropriated federal funds to provide state and local units of government the ability to develop programs to promote greater accountability in the juvenile justice system and for justice funds for state and local JAG grants. First year was federal FY 1998. The federal award must be drawn down in total and placed in an interest-bearing trust fund by the state.
Fee Sources	N/A
Non-Fee Sources	Interest from federal funds received and placed in interest-bearing trust fund. Because revenue to this fund is from sources not determined by the Department, this fund is not subject to the provisions of 24-75-402, C.R.S.
Long Bill Groups Supported by Fund	Indirect Cost Assessment (29420), DCJ Federal Grants (29870), and Crime Control & System Improvement Grants (29810)

Schedule 9 Cash Funds Reports
 Department of Public Safety
 FY 2015-16 Budget Request
 Fund ARP - ARRA Proprietary Funds
 No C.R.S. Citation (2012)

	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)	\$77,108	\$1,085	\$0	\$0	\$0
Changes in Cash Assets	-\$1,708,748	-\$23,301	\$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	\$1,632,725	\$22,216	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$76,023	-\$1,085	\$0	\$0	\$0
Assets Total	\$23,301	\$0	\$0	\$0	\$0
Cash (B)	\$23,301	\$0	\$0	\$0	\$0
Other Assets/Detail as necessary	\$0	\$0	\$0	\$0	\$0
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)	\$1,085	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	-\$76,023	-\$1,085	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$1,500,147	\$126	\$0	\$0	\$0
Fees	\$1,489,839	\$0	\$0	\$0	\$0
Interest	\$10,308	\$126	\$0	\$0	\$0
Expenses Total	\$1,576,169	\$1,211	\$0	\$0	\$0
Cash Expenditures	\$1,576,169	\$1,211	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$76,022	-\$1,085	\$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
Division of Criminal Justice					
Crime Control & System Improvement Grants	\$1,576,169	\$1,211	\$0	\$0	\$0
Division Subtotal	\$1,576,169	\$1,211	\$0	\$0	\$0
TOTAL	\$1,576,169	\$1,211	\$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	\$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	(\$258,983)	(\$200)	\$0	\$0
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Annually appropriated ARRA federal funds to provide state and local units of government the ability to develop programs within the victims and criminal justice system. The first year of these grants was state FY 2008-09. Grant ends 9-30-13.
Fee Sources	N/A
Non-Fee Sources	Interest from federal funds received and placed in interest-bearing trust fund. Because revenue to this fund is from sources not determined by the
Long Bill Groups Supported by Fund	Indirect Cost Assessment (29420), DCJ Federal Grants (29870), and Crime Control & System Improvement Grants (29810)