

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2016-17 Budget Request
 Fund 12B0 - Fire Service Education and Training Fund
 24-33.5-1207.5, C.R.S. (2015)

| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
|--|----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Year Beginning Fund Balance (A) | \$62,101 | \$23,508 | \$31,736 | \$23,058 | \$25,115 |
| Changes in Cash Assets | -\$48,435 | \$7,469 | -\$3,735 | \$1,867 | -\$934 |
| Changes in Non-Cash Assets | \$0 | -\$96 | \$96 | \$0 | \$0 |
| Changes in Long-Term Assets | \$900 | \$96 | -\$4,660 | \$0 | \$0 |
| Changes in Total Liabilities | \$8,942 | \$759 | -\$379 | \$190 | -\$95 |
| TOTAL CHANGES TO FUND BALANCE | -\$38,593 | \$8,228 | -\$8,678 | \$2,057 | -\$1,029 |
| Assets Total | \$24,678 | \$32,147 | \$23,849 | \$25,716 | \$24,782 |
| Cash (B) | \$20,114 | \$27,583 | \$23,849 | \$25,716 | \$24,782 |
| Other Assets (Detail as necessary) | \$0 | -\$96 | \$0 | \$0 | \$0 |
| Receivables | \$4,564 | \$4,660 | \$0 | \$0 | \$0 |
| Liabilities Total | \$1,170 | \$411 | \$791 | \$601 | \$696 |
| Cash Liabilities (C) | \$1,170 | \$411 | \$791 | \$601 | \$696 |
| Long Term Liabilities | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Fund Balance (D) | \$23,508 | \$31,736 | \$23,058 | \$25,115 | \$24,087 |
| Logical Test | TRUE | TRUE | TRUE | TRUE | TRUE |
| Net Cash Assets - (B-C) | \$18,944 | \$27,172 | \$23,058 | \$25,115 | \$24,087 |
| Change from Prior Year Fund Balance (D-A) | -\$38,593 | \$8,228 | -\$8,678 | \$2,057 | -\$1,029 |
| Cash Flow Summary | | | | | |
| Revenue Total | \$43,427 | \$18,994 | \$31,210 | \$25,102 | \$28,156 |
| Fees | \$43,033 | \$18,699 | \$30,866 | \$24,782 | \$27,824 |
| Interest | \$394 | \$295 | \$344 | \$320 | \$332 |
| Expenses Total | \$82,330 | \$10,765 | \$26,000 | \$18,383 | \$22,191 |
| Cash Expenditures | \$82,021 | \$10,765 | \$26,000 | \$18,383 | \$22,191 |
| Non-Fee FB | \$213 | \$0 | \$0 | \$0 | \$0 |
| Bad Debt Allowance | \$96 | | | | |
| Change Requests (If Applicable) | | | | | |
| Net Cash Flow | -\$38,903 | \$8,229 | \$5,210 | \$6,720 | \$5,965 |
| Fund Expenditures Line Item Detail | | | | | |
| | Actual FY 2013-14 | Actual FY 2014-15 | Estimated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
| Division of Fire Prevention and Control | | | | | |
| DFPC Personal Services | \$6,497 | \$4,809 | \$6,000 | \$5,404 | \$5,702 |
| DFPC Operating Expenses | \$75,462 | \$5,956 | \$20,000 | \$12,978 | \$16,489 |
| DFPC Indirect Cost Allocation | \$62 | \$0 | \$0 | \$0 | \$0 |
| Division Subtotal | \$82,021 | \$10,765 | \$26,000 | \$18,383 | \$22,191 |
| TOTAL | \$82,021 | \$10,765 | \$26,000 | \$18,383 | \$22,191 |

| | Actual | Actual | Estimated | Requested |
|--|----------------|-----------------|-----------------|-----------------|
| | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |
| Cash Fund Reserve Balance | | | | |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$23,508 | \$31,736 | \$23,058 | \$25,115 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$13,584 | \$1,776 | \$4,290 | \$3,033 |
| Excess Uncommitted Fee Reserve Balance | \$9,924 | \$29,960 | \$18,768 | \$22,082 |
| 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 person participating in such programs. |
| Non-Fee Sources | Sales (profit) of fire training manuals and earned interest. |
| Long Bill Groups Supported by Fund | Personal Services, Operating Expenses, Indirect Cost Assessment |

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2016-17 Budget Request
 Fund 12C0 - Fire Suppression Cash Fund
 Section 24-33.5-1207.6, C.R.S. (2015)

| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
|--|----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Year Beginning Fund Balance (A) | \$37,134 | \$32,881 | \$33,777 | \$33,329 | \$33,553 |
| Changes in Cash Assets | -\$25,422 | \$15,100 | -\$7,550 | \$3,775 | -\$1,887 |
| Changes in Non-Cash Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Changes in Long-Term Assets | -\$4,737 | \$0 | \$0 | \$0 | \$0 |
| Changes in Total Liabilities | \$25,906 | -\$14,204 | \$7,102 | -\$3,551 | \$1,776 |
| TOTAL CHANGES TO FUND BALANCE | -\$4,253 | \$896 | -\$448 | \$224 | -\$112 |
| Assets Total | \$23,965 | \$39,065 | \$31,515 | \$35,290 | \$33,402 |
| Cash (B) | \$13,877 | \$28,977 | \$21,427 | \$25,202 | \$23,314 |
| Other Assets(Detail as necessary) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Receivables | \$10,088 | \$10,088 | \$10,088 | \$10,088 | \$10,088 |
| Liabilities Total | -\$8,916 | \$5,288 | -\$1,814 | \$1,737 | -\$38 |
| Cash Liabilities (C) | -\$8,916 | \$5,288 | -\$1,814 | \$1,737 | -\$38 |
| Long Term Liabilities | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Fund Balance (D) | \$32,881 | \$33,777 | \$33,329 | \$33,553 | \$33,441 |
| Logical Test | TRUE | TRUE | TRUE | TRUE | TRUE |
| Net Cash Assets - (B-C) | \$22,793 | \$23,689 | \$23,241 | \$23,465 | \$23,353 |
| Change from Prior Year Fund Balance (D-A) | -\$4,253 | \$896 | -\$448 | \$224 | -\$112 |
| Cash Flow Summary | | | | | |
| Revenue Total | \$97,286 | \$102,478 | \$0 | \$101,180 | \$100,531 |
| Fees | \$97,194 | \$102,345 | \$99,769 | \$101,057 | \$100,413 |
| Interest | \$92 | \$133 | \$113 | \$123 | \$118 |
| Expenses Total | \$101,575 | \$101,582 | \$101,330 | \$101,456 | \$101,393 |
| Cash Expenditures | \$101,077 | \$101,582 | \$101,330 | \$101,456 | \$101,393 |
| Non-Fee FB | \$36 | \$0 | \$0 | \$0 | \$0 |
| Bad Debt Allowance | \$462 | | | | |
| Change Requests (If Applicable) | | | | | |
| Net Cash Flow | -\$4,289 | \$896 | -\$101,330 | -\$276 | -\$862 |
| Fund Expenditures Line Item Detail | | | | | |
| | Actual FY 2013-14 | Actual FY 2014-15 | Estimated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
| Division of Fire Prevention and Control | | | | | |
| DFPC Personal Services | \$63,882 | \$81,188 | \$72,535 | \$76,861 | \$74,698 |
| DFPC Operating Expenses | \$33,016 | \$15,773 | \$24,394 | \$20,084 | \$22,239 |
| DFPC Indirect Cost Allocation | \$4,179 | \$4,621 | \$4,400 | \$4,511 | \$4,456 |
| Division Subtotal | \$101,077 | \$101,582 | \$101,330 | \$101,456 | \$101,393 |
| TOTAL | \$101,077 | \$101,582 | \$101,330 | \$101,456 | \$101,393 |

| | Actual | Actual | Estimated | Requested |
|--|-----------------|-----------------|-----------------|-----------------|
| | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |
| Cash Fund Reserve Balance | | | | |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$32,881 | \$33,777 | \$33,329 | \$33,553 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$16,760 | \$16,761 | \$16,719 | \$16,740 |
| Excess Uncommitted Fee Reserve Balance | \$16,121 | \$17,016 | \$16,609 | \$16,812 |
| 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 Prevention and Control) for fees as outlined in §24-33.5-1204.5(1)(b) |
| Fee Sources | Fees and fines from the annual registration of fire suppression contractors, certification of fire suppression systems inspectors; plan registrations; plan reviews; systems inspections. |
| Non-Fee Sources | Fines for violation of the statutory requirements of this program and all interest earned |
| Long Bill Groups Supported by Fund | Personal Services, Operating Expenses, Indirect Cost Assessment |

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2016-17 Budget Request
 Fund 12D - "CBI Contraband"
 24-33.5-415.2, C.R.S. (2015)

| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
|--|----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Year Beginning Fund Balance (A) | \$1,128,165 | \$783,652 | \$921,740 | \$904,740 | \$887,540 |
| Changes in Cash Assets | -\$326,327 | \$154,213 | -\$27,753 | -\$17,200 | -\$17,400 |
| Changes in Non-Cash Assets | \$6,412 | -\$6,412 | \$0 | \$0 | \$0 |
| Changes in Long-Term Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Changes in Total Liabilities | -\$24,598 | -\$9,713 | \$10,753 | \$0 | \$0 |
| TOTAL CHANGES TO FUND BALANCE | -\$344,513 | \$138,088 | -\$17,000 | -\$17,200 | -\$17,400 |
| Assets Total | \$809,692 | \$957,493 | \$929,740 | \$912,540 | \$895,140 |
| Cash (B) | \$803,280 | \$957,493 | \$929,740 | \$912,540 | \$895,140 |
| Other Assets (Detail as necessary) | \$6,412 | \$0 | \$0 | \$0 | \$0 |
| Receivables | \$0 | \$0 | \$0 | \$0 | \$0 |
| Liabilities Total | \$26,040 | \$35,753 | \$25,000 | \$25,000 | \$25,000 |
| Cash Liabilities (C) | \$26,040 | \$35,753 | \$25,000 | \$25,000 | \$25,000 |
| Long Term Liabilities | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Fund Balance (D) | \$783,652 | \$921,740 | \$904,740 | \$887,540 | \$870,140 |
| Logical Test | TRUE | TRUE | TRUE | TRUE | TRUE |
| Net Cash Assets - (B-C) | \$777,240 | \$921,740 | \$904,740 | \$887,540 | \$870,140 |
| Change from Prior Year Fund Balance (D-A) | -\$344,513 | \$138,088 | -\$17,000 | -\$17,200 | -\$17,400 |
| Cash Flow Summary | | | | | |
| Revenue Total | \$1,038,948 | \$222,665 | \$108,000 | \$107,800 | \$107,600 |
| Seizure Revenue | \$1,034,632 | \$214,530 | \$100,000 | \$100,000 | \$100,000 |
| Interest Income | \$4,317 | \$8,135 | \$8,000 | \$7,800 | \$7,600 |
| Expenses Total | \$44,434 | \$84,577 | \$100,000 | \$100,000 | \$100,000 |
| Cash Expenditures | \$44,434 | \$84,577 | \$100,000 | \$100,000 | \$100,000 |
| Change Requests (If Applicable) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Cash Flow | \$994,514 | \$138,088 | \$8,000 | \$7,800 | \$7,600 |
| Fund Expenditures Line Item Detail | | | | | |
| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
| Colorado Bureau of Investigation | | | | | |
| (A) Administration, Operating Expenses | \$44,434 | \$84,577 | \$100,000 | \$100,000 | \$100,000 |
| (A) Administration, Personal Services, Other Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Division Subtotal | \$44,434 | \$84,577 | \$100,000 | \$100,000 | \$100,000 |
| TOTAL | \$44,434 | \$84,577 | \$100,000 | \$100,000 | \$100,000 |

| Cash Fund Reserve Balance | Actual | Actual | Estimated | Requested |
|--|------------------|------------------|------------------|------------------|
| | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$783,652 | \$921,740 | \$904,740 | \$887,540 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$7,332 | \$13,955 | \$16,500 | \$16,500 |
| Excess Uncommitted Fee Reserve Balance | \$776,320 | \$907,785 | \$888,240 | \$871,040 |
| 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 2016-17 Budget Request
 Fund 12E0 - Fireworks Licensing Cash Fund
 Section 12-28-104 (6) (b), C.R.S. (2015)

| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
|--|----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Year Beginning Fund Balance (A) | \$49,720 | \$27,885 | \$26,387 | \$27,136 | \$19,736 |
| Changes in Cash Assets | -\$24,044 | -\$2,363 | \$1,181 | -\$7,616 | \$3,808 |
| Changes in Non-Cash Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Changes in Long-Term Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Changes in Total Liabilities | \$2,209 | \$864 | -\$432 | \$216 | -\$108 |
| TOTAL CHANGES TO FUND BALANCE | -\$21,835 | -\$1,498 | \$749 | -\$7,400 | \$3,700 |
| Assets Total | \$29,287 | \$26,924 | \$28,106 | \$20,489 | \$24,297 |
| Cash (B) | \$29,287 | \$26,924 | \$28,106 | \$20,489 | \$24,297 |
| Other Assets(Detail as necessary) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Receivables | \$0 | \$0 | \$0 | \$0 | \$0 |
| Liabilities Total | \$1,402 | \$538 | \$970 | \$754 | \$862 |
| Cash Liabilities (C) | \$1,402 | \$538 | \$970 | \$754 | \$862 |
| Long Term Liabilities | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Fund Balance (D) | \$27,885 | \$26,387 | \$27,136 | \$19,736 | \$23,436 |
| Logical Test | TRUE | TRUE | TRUE | TRUE | TRUE |
| Net Cash Assets - (B-C) | \$27,885 | \$26,387 | \$27,136 | \$19,736 | \$23,436 |
| Change from Prior Year Fund Balance (D-A) | -\$21,835 | -\$1,498 | \$749 | -\$7,400 | \$3,700 |
| Cash Flow Summary | | | | | |
| Revenue Total | \$26,486 | \$24,238 | \$0 | \$24,800 | \$25,081 |
| Fees | \$26,222 | \$23,875 | \$25,049 | \$24,462 | \$24,755 |
| Interest | \$264 | \$363 | \$314 | \$338 | \$326 |
| Expenses Total | \$48,581 | \$25,735 | \$37,158 | \$31,447 | \$34,303 |
| Cash Expenditures | \$48,581 | \$25,735 | \$37,158 | \$31,447 | \$34,303 |
| Change Requests (If Applicable) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Cash Flow | -\$22,095 | -\$1,497 | -\$37,158 | -\$6,647 | -\$9,221 |
| Fund Expenditures Line Item Detail | | | | | |
| | Actual FY 2013-14 | Actual FY 2014-15 | Estimated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
| Division of Fire Prevention and Control | | | | | |
| DFPC Personal Services | \$38,066 | \$16,783 | \$27,563 | \$22,173 | \$24,868 |
| DFPC Operating Expenses | \$7,610 | \$8,039 | \$7,824 | \$7,932 | \$7,878 |
| DFPC Indirect Cost Allocation | \$2,627 | \$913 | \$1,770 | \$1,342 | \$1,556 |
| Division Subtotal | \$48,303 | \$25,735 | \$37,157 | \$31,446 | \$34,302 |
| TOTAL | \$48,303 | \$25,735 | \$37,157 | \$31,446 | \$34,302 |

| | Actual | Actual | Estimated | Requested |
|--|-----------------|-----------------|-----------------|-----------------|
| | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |
| Cash Fund Reserve Balance | | | | |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$27,885 | \$26,387 | \$27,136 | \$19,736 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$8,016 | \$4,246 | \$6,131 | \$5,189 |
| Excess Uncommitted Fee Reserve Balance | \$19,869 | \$22,141 | \$21,005 | \$14,547 |
| Compliance Plan (narrative) | | | | |

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2016-17 Budget Request
 Fund 16C0 - "Sex Offender Registry Fund"
 24-33.5-1212, C.R.S. (2015)

| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
|--|----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Year Beginning Fund Balance (A) | \$17,113 | \$18,378 | \$12,768 | \$13,918 | \$15,070 |
| Changes in Cash Assets | \$1,265 | -\$5,610 | \$1,150 | \$1,152 | \$1,152 |
| 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 | \$1,265 | -\$5,610 | \$1,150 | \$1,152 | \$1,152 |
| Assets Total | \$18,378 | \$12,768 | \$13,918 | \$15,070 | \$16,222 |
| Cash (B) | \$18,378 | \$12,768 | \$13,918 | \$15,070 | \$16,222 |
| 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) | \$18,378 | \$12,768 | \$13,918 | \$15,070 | \$16,222 |
| Logical Test | TRUE | TRUE | TRUE | TRUE | TRUE |
| Net Cash Assets - (B-C) | \$18,378 | \$12,768 | \$13,918 | \$15,070 | \$16,222 |
| Change from Prior Year Fund Balance (D-A) | \$1,265 | -\$5,610 | \$1,150 | \$1,152 | \$1,152 |
| Cash Flow Summary | | | | | |
| Revenue Total | \$1,265 | \$888 | \$1,150 | \$1,152 | \$1,152 |
| Fees | \$1,118 | \$740 | \$1,000 | \$1,000 | \$1,000 |
| Interest Income | \$147 | \$148 | \$150 | \$152 | \$152 |
| Expenses Total | \$2,134 | \$6,498 | \$0 | \$0 | \$0 |
| Cash Expenditures | \$0 | \$6,498 | \$0 | \$0 | \$0 |
| Non-Fee FB | \$2,134 | \$0 | | | |
| Change Requests (If Applicable) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Cash Flow | -\$869 | -\$5,610 | \$1,150 | \$1,152 | \$1,152 |
| Fund Expenditures Line Item Detail | | | | | |
| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
| Colorado Bureau of Investigation | | | | | |
| (B) CCIC Program Support; Personal Services | \$0 | \$6,402 | \$0 | \$0 | \$0 |
| (B) CCIC Program Support; Operating Expenses | \$674 | \$96 | \$0 | \$48 | \$24 |
| (B) CCIC; Information Technology | \$0 | \$0 | \$0 | \$9 | \$4 |
| TOTAL | \$674 | \$6,498 | \$0 | \$57 | \$28 |

| Cash Fund Reserve Balance | Actual | Actual | Estimated | Requested |
|--|-----------------|-----------------|-----------------|-----------------|
| | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$18,378 | \$12,768 | \$13,918 | \$15,070 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$352 | \$1,072 | \$0 | \$0 |
| Excess Uncommitted Fee Reserve Balance | \$18,026 | \$11,696 | \$13,918 | \$15,070 |
| 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 2016-17 Budget Request
 Fund 17G0 - Auto Theft Prevention
 42-5-112(4)(a), C.R.S. (2012)

| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
|--|----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Year Beginning Fund Balance (A) | \$3,500,425 | \$3,432,127 | \$3,101,820 | \$1,948,400 | \$1,895,263 |
| Changes in Cash Assets | -\$123,584 | -\$964,743 | -\$1,153,420 | -\$51,093 | -\$1,146,420 |
| Changes in Non-Cash Assets | -\$8,876 | -\$24,341 | \$0 | -\$2,043 | \$0 |
| Changes in Long-Term Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Changes in Total Liabilities | \$64,162 | \$656,734 | \$0 | \$0 | \$0 |
| TOTAL CHANGES TO FUND BALANCE | -\$68,298 | -\$332,350 | -\$1,153,420 | -\$53,137 | -\$1,146,420 |
| Assets Total | \$6,655,900 | \$5,668,860 | \$4,515,440 | \$4,462,303 | \$3,315,883 |
| Cash (B) | \$6,631,529 | \$5,666,786 | \$4,513,366 | \$4,462,273 | \$3,315,853 |
| Other Assets (Prepaid Rent) | \$0 | \$2,043 | \$2,043 | \$0 | \$0 |
| Receivables | \$24,371 | \$30 | \$30 | \$30 | \$30 |
| Liabilities Total | \$3,223,773 | \$2,567,040 | \$2,567,040 | \$2,567,040 | \$2,567,040 |
| Cash Liabilities (C) | \$3,223,773 | \$2,567,040 | \$2,567,040 | \$2,567,040 | \$2,567,040 |
| Long Term Liabilities | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Fund Balance (D) | \$3,432,127 | \$3,101,820 | \$1,948,400 | \$1,895,263 | \$748,843 |
| Logical Test | TRUE | FALSE | TRUE | TRUE | TRUE |
| Net Cash Assets - (B-C) | \$3,407,756 | \$3,099,747 | \$1,946,327 | \$1,895,233 | \$748,813 |
| Change from Prior Year Fund Balance (D-A) | -\$68,298 | -\$330,307 | -\$1,153,420 | -\$53,137 | -\$1,146,420 |
| Cash Flow Summary | | | | | |
| Revenue Total | \$5,046,347 | \$4,576,222 | \$5,060,000 | \$5,060,000 | \$5,060,000 |
| Fees | \$4,986,433 | \$4,512,064 | \$5,000,000 | \$5,000,000 | \$5,000,000 |
| Interest | \$59,914 | \$64,157 | \$60,000 | \$60,000 | \$60,000 |
| Expenses Total | \$5,114,645 | \$4,447,574 | \$6,213,420 | \$6,213,420 | \$6,213,420 |
| Cash Expenditures | \$5,114,645 | \$4,447,574 | \$6,213,420 | \$6,213,420 | \$6,213,420 |
| Change Requests (If Applicable) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Cash Flow | -\$68,298 | \$128,648 | -\$1,153,420 | -\$1,153,420 | -\$1,153,420 |
| Fund Expenditures Line Item Detail | | | | | |
| | Actual FY 2013-14 | Actual FY 2014-15 | Estimated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
| Colorado State Patrol | | | | | |
| Automobile Theft Prevention Authority | 5,114,645 | 4,447,574 | 6,213,420 | 6,213,420 | 6,213,420 |
| Division Subtotal | 5,114,645 | 4,447,574 | 6,213,420 | 6,213,420 | 6,213,420 |
| TOTAL | 5,114,645 | 4,447,574 | 6,213,420 | 6,213,420 | 6,213,420 |

| Cash Fund Reserve Balance | Actual | Actual | Estimated | Requested |
|--|--------------------|--------------------|------------------|------------------|
| | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$3,432,127 | \$3,101,820 | \$1,948,400 | \$1,895,263 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$843,916 | \$733,850 | \$1,025,214 | \$1,025,214 |
| Excess Uncommitted Fee Reserve Balance | \$2,588,211 | \$2,367,970 | \$923,186 | \$870,049 |
| Compliance Plan (narrative) | | | | |

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2016-17 Budget Request
 Fund 18E0 - Sex Offender Treatment Provider Fund
 16-11.7-106 (2) (b) C.R.S. (2012)

| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
|--|----------------------|----------------------|----------------------------|-------------------------|---------------------------|
| Year Beginning Fund Balance (A) | \$2,950 | \$1,544 | \$1,284 | \$1,333 | \$1,393 |
| Changes in Cash Assets | -\$1,406 | -\$260 | -\$351 | \$60 | \$70 |
| 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 | \$400 | \$0 | \$0 |
| TOTAL CHANGES TO FUND BALANCE | -\$1,406 | -\$260 | \$49 | \$60 | \$70 |
| Assets Total | \$1,944 | \$1,684 | \$1,333 | \$1,393 | \$1,463 |
| Cash (B) | \$1,944 | \$1,684 | \$1,333 | \$1,393 | \$1,463 |
| 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) | \$1,544 | \$1,284 | \$1,333 | \$1,393 | \$1,463 |
| Logical Test | TRUE | TRUE | TRUE | TRUE | TRUE |
| Net Cash Assets - (B-C) | \$1,544 | \$1,284 | \$1,333 | \$1,393 | \$1,463 |
| Change from Prior Year Fund Balance (D-A) | -\$1,406 | -\$260 | \$49 | \$60 | \$70 |
| Cash Flow Summary | | | | | |
| Revenue Total | \$11,057 | \$11,677 | \$19,912 | \$19,922 | \$19,932 |
| Fees | \$11,025 | \$11,625 | \$19,862 | \$19,862 | \$19,862 |
| Interest | \$32 | \$52 | \$50 | \$60 | \$70 |
| Expenses Total | \$12,467 | \$11,938 | \$19,862 | \$19,862 | \$19,862 |
| Cash Expenditures | \$12,467 | \$11,938 | \$19,862 | \$19,862 | \$19,862 |
| Change Requests (If Applicable) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Cash Flow | -\$1,410 | -\$261 | \$50 | \$60 | \$70 |
| Fund Expenditures Line Item Detail | | | | | |
| | Actual FY 2013-14 | Actual FY 2014-15 | Estimated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-2018 |
| Division of Criminal Justice | | | | | |
| Treatment Provider Background Checks | 12,467 | 11,938 | 19,862 | 19,862 | 19,862 |
| Division Subtotal | 12,467 | 11,938 | 19,862 | 19,862 | 19,862 |
| TOTAL | 12,467 | 11,938 | 19,862 | 19,862 | 19,862 |

| Cash Fund Reserve Balance | Actual | Actual | Estimated | Requested |
|--|----------------|----------------|------------------|------------------|
| | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$1,544 | \$1,284 | \$1,333 | \$1,393 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$2,057 | \$1,970 | \$3,277 | \$3,277 |
| Excess Uncommitted Fee Reserve Balance | (\$513) | (\$686) | (\$1,944) | (\$1,884) |
| 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 2016-17 Budget Request
 Fund 18F0 - Domestic Violence Offender Treatment Provider Fund
 16-11.8-104 (2) (b) C.R.S. (2012)

| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
|--|----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Year Beginning Fund Balance (A) | \$34,627 | \$35,270 | \$28,241 | \$28,241 | \$28,241 |
| Changes in Cash Assets | \$2,202 | -\$7,029 | -\$1,559 | \$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 | \$1,559 | \$0 | \$0 |
| TOTAL CHANGES TO FUND BALANCE | \$2,202 | -\$7,029 | \$0 | \$0 | \$0 |
| Assets Total | \$36,829 | \$29,800 | \$28,241 | \$28,241 | \$28,241 |
| Cash (B) | \$36,829 | \$29,800 | \$28,241 | \$28,241 | \$28,241 |
| Other Assets(Detail as necessary) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Receivables | \$0 | \$0 | \$0 | \$0 | \$0 |
| Liabilities Total | \$1,559 | \$1,559 | \$0 | \$0 | \$0 |
| Cash Liabilities (C) | \$1,559 | \$1,559 | \$0 | \$0 | \$0 |
| Long Term Liabilities | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Fund Balance (D) | \$35,270 | \$28,241 | \$28,241 | \$28,241 | \$28,241 |
| Logical Test | FALSE | TRUE | TRUE | TRUE | TRUE |
| Net Cash Assets - (B-C) | \$35,270 | \$28,241 | \$28,241 | \$28,241 | \$28,241 |
| Change from Prior Year Fund Balance (D-A) | \$643 | -\$7,029 | \$0 | \$0 | \$0 |
| Cash Flow Summary | | | | | |
| Revenue Total | \$2,326 | \$5,463 | \$29,744 | \$29,744 | \$29,744 |
| Fees | \$2,140 | \$5,077 | \$29,344 | \$29,344 | \$29,344 |
| Interest | \$186 | \$387 | \$400 | \$400 | \$400 |
| Expenses Total | \$3,069 | \$14,051 | \$29,744 | \$29,744 | \$29,744 |
| Cash Expenditures | \$3,069 | \$14,051 | \$29,744 | \$29,744 | \$29,744 |
| Change Requests (If Applicable) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Cash Flow | -\$743 | -\$8,588 | \$0 | \$0 | \$0 |
| Fund Expenditures Line Item Detail | | | | | |
| | Actual FY 2013-14 | Actual FY 2014-15 | Estimated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
| Division of Criminal Justice | | | | | |
| Domestic Violence Treatment Provider Background Checks | 3,069 | 14,051 | 29,744 | 29,744 | 29,744 |
| Division Subtotal | 3,069 | 14,051 | 29,744 | 29,744 | 29,744 |
| TOTAL | 3,069 | 14,051 | 29,744 | 29,744 | 29,744 |

| Cash Fund Reserve Balance | Actual | Actual | Estimated | Requested |
|--|-----------------|-----------------|-----------------|-----------------|
| | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2017-18 |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$35,270 | \$28,241 | \$28,241 | \$28,241 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$506 | \$2,318 | \$4,908 | \$4,908 |
| Excess Uncommitted Fee Reserve Balance | \$34,763 | \$25,923 | \$23,333 | \$23,333 |
| 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 2016-17 Budget Request
 Fund 20B0 - Child Abuse Investigation Surcharge Fund
 18-24-103 (2) C.R.S. (2012)

| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
|--|----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Year Beginning Fund Balance (A) | \$207,141 | \$239,410 | \$280,322 | \$28,241 | \$167,490 |
| Changes in Cash Assets | \$31,983 | \$44,232 | -\$233,337 | \$129,877 | -\$6,000 |
| Changes in Non-Cash Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Changes in Long-Term Assets | \$0 | -\$3,320 | -\$18,744 | \$9,372 | -\$4,686 |
| Changes in Total Liabilities | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL CHANGES TO FUND BALANCE | \$31,983 | \$40,912 | -\$252,081 | \$139,249 | -\$10,686 |
| Assets Total | \$239,410 | \$280,322 | \$28,241 | \$167,490 | \$156,804 |
| Cash (B) | \$217,346 | \$261,578 | \$28,241 | \$158,118 | \$152,118 |
| Other Assets (Detail as necessary) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Receivables | \$22,064 | \$18,744 | \$0 | \$9,372 | \$4,686 |
| 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) | \$239,410 | \$280,322 | \$28,241 | \$167,490 | \$156,804 |
| Logical Test | FALSE | TRUE | TRUE | TRUE | TRUE |
| Net Cash Assets - (B-C) | \$217,346 | \$261,578 | \$28,241 | \$158,118 | \$152,118 |
| Change from Prior Year Fund Balance (D-A) | \$32,269 | \$40,912 | -\$252,081 | \$139,249 | -\$10,686 |
| Cash Flow Summary | | | | | |
| Revenue Total | \$203,645 | \$239,261 | \$196,500 | \$201,500 | \$199,000 |
| Fees | \$202,072 | \$236,977 | \$195,000 | \$200,000 | \$197,500 |
| Interest | \$1,573 | \$2,285 | \$1,500 | \$1,500 | \$1,500 |
| Expenses Total | \$171,663 | \$198,267 | \$280,000 | \$240,000 | \$205,000 |
| Cash Expenditures | \$171,663 | \$198,267 | \$280,000 | \$240,000 | \$205,000 |
| Change Requests (If Applicable) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Cash Flow | \$31,982 | \$40,994 | -\$83,500 | -\$38,500 | -\$6,000 |
| Fund Expenditures Line Item Detail | | | | | |
| | Actual FY 2013-14 | Actual FY 2014-15 | Estimated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
| Division of Criminal Justice | | | | | |
| Child Abuse Investigation | \$171,663 | \$198,267 | \$280,000 | \$240,000 | \$205,000 |
| Division Subtotal | \$171,663 | \$198,267 | \$280,000 | \$240,000 | \$205,000 |
| TOTAL | \$171,663 | \$198,267 | \$280,000 | \$240,000 | \$205,000 |

| Cash Fund Reserve Balance | Actual | Actual | Estimated | Requested |
|--|------------------|------------------|-------------------|------------------|
| | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$239,410 | \$280,322 | \$28,241 | \$167,490 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$28,324 | \$32,714 | \$46,200 | \$39,600 |
| Excess Uncommitted Fee Reserve Balance | \$211,086 | \$247,608 | (\$17,959) | \$127,890 |
| Compliance Plan (narrative) | | | | |

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2016-17 Budget Request
 Fund 20D0 - Methamphetamine Abuse Prevention, Intervention, & Treatment Cash Fund
 18-18.5-105 (1) (a), C.R.S. (2012)

| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
|--|----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Year Beginning Fund Balance (A) | \$22,347 | \$20,589 | \$18,987 | \$17,034 | \$15,359 |
| Changes in Cash Assets | -\$1,758 | -\$1,602 | -\$1,953 | -\$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 | -\$1,758 | -\$1,602 | -\$1,953 | -\$1,675 | -\$1,680 |
| Assets Total | \$20,589 | \$18,987 | \$17,034 | \$15,359 | \$13,679 |
| Cash (B) | \$20,589 | \$18,987 | \$17,034 | \$15,359 | \$13,679 |
| 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) | \$20,589 | \$18,987 | \$17,034 | \$15,359 | \$13,679 |
| Logical Test | TRUE | TRUE | TRUE | TRUE | TRUE |
| Net Cash Assets - (B-C) | \$20,589 | \$18,987 | \$17,034 | \$15,359 | \$13,679 |
| Change from Prior Year Fund Balance (D-A) | -\$1,758 | -\$1,602 | -\$1,953 | -\$1,675 | -\$1,680 |
| Cash Flow Summary | | | | | |
| Revenue Total | \$196 | \$205 | \$180 | \$175 | \$170 |
| Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest | \$196 | \$205 | \$180 | \$175 | \$170 |
| Expenses Total | \$1,954 | \$2,040 | \$1,900 | \$1,850 | \$1,850 |
| Cash Expenditures | \$1,954 | \$2,040 | \$1,900 | \$1,850 | \$1,850 |
| Change Requests (If Applicable) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Cash Flow | -\$1,758 | -\$1,835 | -\$1,720 | -\$1,675 | -\$1,680 |
| Fund Expenditures Line Item Detail | | | | | |
| | Actual FY 2013-14 | Actual FY 2014-15 | Estimated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
| Division of Criminal Justice | | | | | |
| Methamphetamine Abuse Task Force Fund | \$1,954 | \$2,040 | \$1,900 | \$1,850 | \$1,850 |
| Decision Item # (*) and Title | \$0 | \$0 | \$0 | \$0 | \$0 |
| Division Subtotal | \$1,954 | \$2,040 | \$1,900 | \$1,850 | \$1,850 |
| TOTAL | \$1,954 | \$2,040 | \$1,900 | \$1,850 | \$1,850 |

| Cash Fund Reserve Balance | Actual | Actual | Estimated | Requested |
|--|-----------------|-----------------|-----------------|-----------------|
| | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$20,589 | \$18,987 | \$17,034 | \$15,359 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$322 | \$337 | \$314 | \$305 |
| Excess Uncommitted Fee Reserve Balance | \$20,267 | \$18,650 | \$16,721 | \$15,054 |
| 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 2016-17 Budget Request
 Fund 21NO - Criminal Justice Training Fund
 24-33.5-503.5, C.R.S. (2012)

| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
|--|----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Year Beginning Fund Balance (A) | \$46,290 | \$83,193 | \$110,608 | \$45,240 | \$45,640 |
| Changes in Cash Assets | -\$504 | \$27,415 | -\$65,368 | \$400 | \$3,025 |
| 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 | -\$504 | \$27,415 | -\$65,368 | \$400 | \$3,025 |
| Assets Total | \$83,193 | \$110,608 | \$45,240 | \$45,640 | \$48,665 |
| Cash (B) | \$83,193 | \$110,608 | \$45,240 | \$45,640 | \$48,665 |
| 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) | \$83,193 | \$110,608 | \$45,240 | \$45,640 | \$48,665 |
| Logical Test | FALSE | TRUE | TRUE | TRUE | TRUE |
| Net Cash Assets - (B-C) | \$83,193 | \$110,608 | \$45,240 | \$45,640 | \$48,665 |
| Change from Prior Year Fund Balance (D-A) | \$36,903 | \$27,415 | -\$65,368 | \$400 | \$3,025 |
| Cash Flow Summary | | | | | |
| Revenue Total | \$54,498 | \$87,193 | \$75,650 | \$60,400 | \$68,025 |
| Fees | \$54,005 | \$86,530 | \$75,000 | \$60,000 | \$67,500 |
| Interest | \$493 | \$663 | \$650 | \$400 | \$525 |
| Expenses Total | \$60,789 | \$80,389 | \$83,000 | \$60,000 | \$65,000 |
| Cash Expenditures | \$60,789 | \$80,389 | \$83,000 | \$60,000 | \$65,000 |
| Change Requests (If Applicable) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Cash Flow | -\$6,291 | \$6,804 | -\$7,350 | \$400 | \$3,025 |
| Fund Expenditures Line Item Detail | | | | | |
| | Actual FY 2013-14 | Actual FY 2014-15 | Estimated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
| Division of Criminal Justice | | | | | |
| Criminal Justice Training Fund | 55,002 | 80,389 | 83,000 | 60,000 | 60,000 |
| Division Subtotal | 55,002 | 80,389 | 83,000 | 60,000 | 65,000 |
| TOTAL | 55,002 | 80,389 | 83,000 | 60,000 | 65,000 |

| Cash Fund Reserve Balance | Actual | Actual | Estimated | Requested |
|--|-----------------|-----------------|-----------------|-----------------|
| | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$83,193 | \$110,608 | \$45,240 | \$45,640 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$10,030 | \$13,264 | \$13,695 | \$9,900 |
| Excess Uncommitted Fee Reserve Balance | \$73,163 | \$97,344 | \$31,545 | \$35,740 |
| 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 2016-17 Budget Request
 Fund 22N0 - Reduced Cigarette Ignition Propensity Standards and Firefighter Protection Act Enforcement Fund
 Section 24-33.5-1214 (3) (f), C.R.S. (2015)

| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
|--|----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Year Beginning Fund Balance (A) | \$129,222 | \$90,568 | \$57,127 | \$23,847 | \$10,487 |
| Changes in Cash Assets | -\$38,350 | -\$32,971 | -\$33,515 | -\$13,243 | \$1,621 |
| Changes in Non-Cash Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Changes in Long-Term Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Changes in Total Liabilities | -\$304 | -\$471 | \$235 | -\$118 | \$59 |
| TOTAL CHANGES TO FUND BALANCE | -\$38,654 | -\$33,442 | -\$33,279 | -\$13,360 | \$1,680 |
| Assets Total | \$93,766 | \$60,795 | \$27,281 | \$14,038 | \$15,659 |
| Cash (B) | \$93,766 | \$60,795 | \$27,281 | \$14,038 | \$15,659 |
| Other Assets(Detail as necessary) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Receivables | \$0 | \$0 | \$0 | \$0 | \$0 |
| Liabilities Total | \$3,198 | \$3,669 | \$3,433 | \$3,551 | \$3,492 |
| Cash Liabilities (C) | \$3,198 | \$3,669 | \$3,433 | \$3,551 | \$3,492 |
| Long Term Liabilities | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Fund Balance (D) | \$90,568 | \$57,127 | \$23,847 | \$10,487 | \$12,167 |
| Logical Test | TRUE | TRUE | TRUE | TRUE | TRUE |
| Net Cash Assets - (B-C) | \$90,568 | \$57,127 | \$23,847 | \$10,487 | \$12,167 |
| Change from Prior Year Fund Balance (D-A) | -\$38,654 | -\$33,442 | -\$33,279 | -\$13,360 | \$1,680 |
| Cash Flow Summary | | | | | |
| Revenue Total | \$4,000 | \$12,980 | \$30,490 | \$4,735 | \$10,613 |
| Fees | \$4,000 | \$12,980 | \$30,490 | \$4,735 | \$10,613 |
| Interest | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenses Total | \$42,654 | \$46,422 | \$14,538 | \$10,480 | \$8,509 |
| Cash Expenditures | \$42,654 | \$46,422 | \$14,538 | \$10,480 | \$8,509 |
| Non-Fee FB | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bad Debt Allowance | | | | | |
| Change Requests (If Applicable) | | | | | |
| Net Cash Flow | -\$38,654 | -\$33,442 | \$15,952 | -\$5,745 | \$2,104 |
| Fund Expenditures Line Item Detail | | | | | |
| | Actual FY 2013-14 | Actual FY 2014-15 | Estimated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
| Division of Fire Prevention and Control | | | | | |
| DFPC Personal Services | \$35,470 | \$38,406 | \$16,938 | \$7,672 | \$6,305 |
| DFPC Operating Expenses | \$5,619 | \$5,926 | -\$4,227 | \$849 | \$311 |
| DFPC Indirect Cost Allocation | \$1,565 | \$2,090 | \$1,828 | \$1,959 | \$1,893 |
| Division Subtotal | \$42,654 | \$46,422 | \$14,538 | \$10,480 | \$8,509 |
| TOTAL | \$42,654 | \$46,422 | \$14,538 | \$10,480 | \$8,509 |

| | Actual | Actual | Estimated | Requested |
|--|-----------------|-----------------|-----------------|----------------|
| | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |
| Cash Fund Reserve Balance | | | | |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$90,568 | \$57,127 | \$23,847 | \$10,487 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$7,038 | \$7,660 | \$2,399 | \$1,729 |
| Excess Uncommitted Fee Reserve Balance | \$83,530 | \$49,467 | \$21,448 | \$8,758 |
| 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 (3) (e), C.R.S. |
| Non-Fee Sources | Earned interest and civil penalties collected pursuant to enforcement. |
| Long Bill Groups Supported by Fund | Personal Services, Operating, Indirect Cost Assessment |

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2016-17 Budget Request
 Fund 22P0 - Wildland-Urban Interface Training Fund
 Section 24-33.5-1212 (5) (a), C.R.S. (2015)

| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
|--|----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Year Beginning Fund Balance (A) | \$124,882 | \$77,572 | \$96,419 | \$36,996 | \$66,707 |
| Changes in Cash Assets | -\$34,837 | -\$12,997 | -\$43,502 | \$21,751 | -\$10,875 |
| Changes in Non-Cash Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Changes in Long-Term Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Changes in Total Liabilities | -\$12,473 | \$31,844 | -\$15,922 | \$7,961 | -\$3,981 |
| TOTAL CHANGES TO FUND BALANCE | -\$47,310 | \$18,847 | -\$59,424 | \$29,712 | -\$14,856 |
| Assets Total | \$110,065 | \$97,068 | \$53,567 | \$75,317 | \$64,442 |
| Cash (B) | \$110,065 | \$97,068 | \$53,567 | \$75,317 | \$64,442 |
| Other Assets(Detail as necessary) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Receivables | \$0 | \$0 | \$0 | \$0 | \$0 |
| Liabilities Total | \$32,493 | \$649 | \$16,571 | \$8,610 | \$12,591 |
| Cash Liabilities (C) | \$32,493 | \$649 | \$16,571 | \$8,610 | \$12,591 |
| Long Term Liabilities | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Fund Balance (D) | \$77,572 | \$96,419 | \$36,996 | \$66,707 | \$51,852 |
| Logical Test | TRUE | TRUE | TRUE | TRUE | TRUE |
| Net Cash Assets - (B-C) | \$77,572 | \$96,419 | \$36,996 | \$66,707 | \$51,852 |
| Change from Prior Year Fund Balance (D-A) | -\$47,310 | \$18,847 | -\$59,424 | \$29,712 | -\$14,856 |
| Cash Flow Summary | | | | | |
| Revenue Total | \$22,024 | \$51,520 | \$11,772 | \$6,646 | \$9,209 |
| Fees | \$20,741 | \$550 | \$10,645 | \$5,598 | \$8,122 |
| Interest | \$1,283 | \$970 | \$1,127 | \$1,048 | \$1,087 |
| Other - Transfers | | \$50,000 | | | |
| Expenses Total | \$99,051 | \$32,673 | \$65,862 | \$49,268 | \$57,565 |
| Cash Expenditures | \$99,051 | \$32,673 | \$65,862 | \$49,268 | \$57,565 |
| Non-Fee FB | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bad Debt Allowance | | | | | |
| Change Requests (If Applicable) | | | | | |
| Net Cash Flow | -\$77,027 | \$18,847 | -\$54,090 | -\$42,622 | -\$48,356 |
| Fund Expenditures Line Item Detail | | | | | |
| | Actual FY 2013-14 | Actual FY 2014-15 | Estimated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
| Division of Fire Prevention and Control | | | | | |
| DFPC Personal Services | \$0 | \$3,201 | \$1,601 | \$2,401 | \$2,001 |
| DFPC Operating Expenses | \$99,051 | \$29,472 | \$64,262 | \$46,867 | \$55,564 |
| DFPC Indirect Cost Allocation | \$0 | \$0 | \$0 | \$0 | \$0 |
| Division Subtotal | \$99,051 | \$32,673 | \$65,862 | \$49,268 | \$57,565 |
| TOTAL | \$99,051 | \$32,673 | \$65,862 | \$49,268 | \$57,565 |

| | Actual | Actual | Estimated | Requested |
|--|-----------------|-----------------|-----------------|-----------------|
| | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |
| Cash Fund Reserve Balance | | | | |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$77,572 | \$96,419 | \$36,996 | \$66,707 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$16,343 | \$5,391 | \$10,867 | \$8,129 |
| Excess Uncommitted Fee Reserve Balance | \$61,229 | \$91,028 | \$26,128 | \$58,578 |
| Compliance Plan (narrative) | | | | |

| Cash Fund Narrative Information | |
|--|--|
| Purpose/Background of Fund | |
| Fee Sources | |
| Non-Fee Sources | |
| Long Bill Groups Supported by Fund | |

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2016-17 Budget Request
 Fund 22Q0 - "Identification - Civil Background Fund"
 24-33.5-426 C.R.S. (2015)

| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
|--|----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Year Beginning Fund Balance (A) | \$1,823,104 | \$3,363,791 | \$4,855,901 | \$6,013,400 | \$6,693,126 |
| Changes in Cash Assets | \$1,263,484 | \$1,152,475 | \$1,704,347 | \$679,726 | \$589,320 |
| Changes in Non-Cash Assets | \$677,276 | -\$106,726 | -\$582,480 | \$0 | \$0 |
| Changes in Long-Term Assets | -\$1,209,758 | \$116,218 | \$221,562 | \$0 | \$0 |
| Changes in Total Liabilities | \$809,687 | \$330,143 | -\$185,931 | \$0 | \$0 |
| TOTAL CHANGES TO FUND BALANCE | \$1,540,688 | \$1,492,110 | \$1,157,499 | \$679,726 | \$589,320 |
| Assets Total | \$3,978,587 | \$5,140,555 | \$6,483,984 | \$7,163,710 | \$7,753,030 |
| Cash (B) | \$3,446,712 | \$4,599,187 | \$6,303,534 | \$6,983,260 | \$7,572,580 |
| Other Assets (Detail as necessary) | \$689,206 | \$582,480 | \$0 | \$0 | \$0 |
| Receivables | -\$157,330 | -\$41,112 | \$180,450 | \$180,450 | \$180,450 |
| Liabilities Total | \$614,796 | \$284,653 | \$470,584 | \$470,584 | \$470,584 |
| Cash Liabilities (C) | \$614,796 | \$284,653 | \$470,584 | \$470,584 | \$470,584 |
| Long Term Liabilities | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Fund Balance (D) | \$3,363,791 | \$4,855,901 | \$6,013,400 | \$6,693,126 | \$7,282,446 |
| Logical Test | TRUE | TRUE | TRUE | TRUE | TRUE |
| Net Cash Assets - (B-C) | \$2,831,916 | \$4,314,534 | \$5,832,950 | \$6,512,676 | \$7,101,996 |
| Change from Prior Year Fund Balance (D-A) | \$1,540,688 | \$1,492,110 | \$1,157,499 | \$679,726 | \$589,320 |
| Cash Flow Summary | | | | | |
| Revenue Total | \$7,274,447 | \$7,875,761 | \$7,576,259 | \$7,576,259 | \$7,576,259 |
| Fees | \$7,262,504 | \$7,834,307 | \$7,548,405 | \$7,548,405 | \$7,548,405 |
| Interest Income | \$11,943 | \$41,454 | \$27,854 | \$27,854 | \$27,854 |
| Expenses Total | \$7,007,386 | \$6,350,964 | \$6,128,626 | \$6,606,399 | \$6,696,805 |
| Cash Expenditures | \$7,007,386 | \$6,350,964 | \$6,128,626 | \$6,606,399 | \$6,696,805 |
| Change Requests (If Applicable) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Cash Flow | \$267,060 | \$1,524,797 | \$1,447,633 | \$969,860 | \$879,454 |
| Fund Expenditures Line Item Detail | | | | | |
| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
| Colorado Bureau of Investigation | | | | | |
| Personal Services | 0 | 2,840,552 | 2,925,768 | 3,013,541 | 3,103,948 |
| Operating Expenses | 0 | 3,404,078 | 3,202,858 | 3,592,858 | 3,592,858 |
| Indirect Expense | | \$106,334 | | | |
| TOTAL | \$7,007,386 | \$6,350,964 | \$6,128,626 | \$6,606,399 | \$6,696,806 |

| Cash Fund Reserve Balance | Actual | Actual | Estimated | Requested |
|--|--------------------|--------------------|--------------------|--------------------|
| | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$3,363,791 | \$4,855,901 | \$6,013,400 | \$6,693,126 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$1,156,219 | \$1,047,909 | \$1,011,223 | \$1,090,056 |
| Excess Uncommitted Fee Reserve Balance | \$2,207,573 | \$3,807,992 | \$5,002,177 | \$5,603,070 |
| 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 2016-17 Budget Request
 Fund 22S0 - Public School Construction and Inspection Cash Fund
 Section 24-33.5-1207.7, C.R.S. (2015)

| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
|--|----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Year Beginning Fund Balance (A) | \$1,999,673 | \$2,395,638 | \$2,369,332 | \$3,105,994 | \$2,487,663 |
| Changes in Cash Assets | \$395,965 | -\$1 | \$736,662 | -\$618,331 | \$59,166 |
| 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 | -\$26,306 | -\$1 | \$0 | \$0 |
| TOTAL CHANGES TO FUND BALANCE | \$395,965 | -\$26,306 | \$736,662 | -\$618,331 | \$59,165 |
| Assets Total | \$2,477,249 | \$2,477,249 | \$3,213,911 | \$2,595,580 | \$2,654,745 |
| Cash (B) | \$2,431,853 | \$2,431,852 | \$3,168,515 | \$2,550,184 | \$2,609,349 |
| Other Assets(Detail as necessary) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Receivables | \$45,396 | \$45,396 | \$45,396 | \$45,396 | \$45,396 |
| Liabilities Total | \$81,611 | \$107,917 | \$107,918 | \$107,917 | \$107,917 |
| Cash Liabilities (C) | \$81,611 | \$107,917 | \$107,918 | \$107,917 | \$107,917 |
| Long Term Liabilities | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Fund Balance (D) | \$2,395,638 | \$2,369,332 | \$3,105,994 | \$2,487,663 | \$2,546,828 |
| Logical Test | TRUE | TRUE | TRUE | TRUE | TRUE |
| Net Cash Assets - (B-C) | \$2,350,242 | \$2,323,935 | \$3,060,597 | \$2,442,266 | \$2,501,432 |
| Change from Prior Year Fund Balance (D-A) | \$395,965 | -\$26,306 | \$736,662 | -\$618,331 | \$59,165 |
| Cash Flow Summary | | | | | |
| Revenue Total | \$1,813,200 | \$1,652,720 | \$1,652,720 | \$1,502,720 | \$1,427,720 |
| Fees | \$1,793,112 | \$1,626,861 | \$1,626,861 | \$1,476,861 | \$1,401,861 |
| Interest | \$20,088 | \$25,859 | \$25,859 | \$25,859 | \$25,859 |
| Expenses Total | \$1,417,235 | \$938,449 | \$938,449 | \$1,188,449 | \$1,063,449 |
| Cash Expenditures | \$1,417,235 | \$938,449 | \$938,449 | \$1,188,449 | \$1,063,449 |
| Non-Fee FB | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bad Debt Allowance | | | | | |
| Change Requests (If Applicable) | | | | | |
| Net Cash Flow | \$395,965 | \$714,271 | \$714,271 | \$314,271 | \$364,271 |
| Fund Expenditures Line Item Detail | | | | | |
| | Actual FY 2013-14 | Actual FY 2014-15 | Estimated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
| Division of Fire Prevention and Control | | | | | |
| DFPC Personal Services | \$1,169,172 | \$718,701 | \$718,701 | \$868,701 | \$793,701 |
| DFPC Operating Expenses | \$248,063 | \$178,758 | \$178,758 | \$278,758 | \$228,758 |
| DFPC Indirect Cost Allocation | \$0 | \$40,990 | \$40,990 | \$40,990 | \$40,990 |
| Division Subtotal | \$1,417,235 | \$938,449 | \$938,449 | \$1,188,449 | \$1,063,449 |
| TOTAL | \$1,417,235 | \$938,449 | \$938,449 | \$1,188,449 | \$1,063,449 |

| | Actual | Actual | Estimated | Requested |
|--|--------------------|--------------------|--------------------|--------------------|
| | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |
| Cash Fund Reserve Balance | | | | |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$2,395,638 | \$2,369,332 | \$3,105,994 | \$2,487,663 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$233,844 | \$154,844 | \$154,844 | \$196,094 |
| Excess Uncommitted Fee Reserve Balance | \$2,161,794 | \$2,214,488 | \$2,951,149 | \$2,291,569 |
| Compliance Plan (narrative) | | | | |

| Cash Fund Narrative Information | |
|--|--|
| Purpose/Background of Fund | Fund used to pay the expenses of the public school construction and inspection program. |
| Fee Sources | Fee sources include: Section 24-32-124 (2), C.R.S., Section 23-71-122 (1) (v), C.R.S., or Section 24-33.5-1213.3, C.R.S. |
| Non-Fee Sources | Interest |
| Long Bill Groups Supported by Fund | Personal Services, Operating Expenses, Indirect Cost Assessment. |

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2016-17 Budget Request
 Fund 2620 - Emergency Fire Fund
 Section 24-33.5-1220 (2) (a), C.R.S. (2015)

| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
|--|----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Year Beginning Fund Balance (A) | \$3,159,831 | \$4,696,758 | \$5,725,285 | \$3,033,269 | \$3,290,401 |
| Changes in Cash Assets | \$1,536,927 | \$1,026,598 | -\$2,513,299 | \$256,649 | -\$1,128,325 |
| Changes in Non-Cash Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Changes in Long-Term Assets | \$0 | \$1 | -\$177,753 | \$0 | \$0 |
| Changes in Total Liabilities | \$0 | \$1,929 | -\$965 | \$482 | -\$241 |
| TOTAL CHANGES TO FUND BALANCE | \$1,536,927 | \$1,028,527 | -\$2,692,016 | \$257,132 | -\$1,128,566 |
| Assets Total | \$4,698,687 | \$5,725,285 | \$3,034,234 | \$3,290,883 | \$2,162,559 |
| Cash (B) | \$4,520,935 | \$5,547,533 | \$3,034,234 | \$3,290,883 | \$2,162,559 |
| Other Assets(Detail as necessary) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Receivables | \$177,752 | \$177,753 | \$0 | \$0 | \$0 |
| Liabilities Total | \$1,929 | \$0 | \$965 | \$482 | \$723 |
| Cash Liabilities (C) | \$1,929 | \$0 | \$965 | \$482 | \$723 |
| Long Term Liabilities | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Fund Balance (D) | \$4,696,758 | \$5,725,285 | \$3,033,269 | \$3,290,401 | \$2,161,835 |
| Logical Test | TRUE | TRUE | TRUE | TRUE | TRUE |
| Net Cash Assets - (B-C) | \$4,519,006 | \$5,547,533 | \$3,033,269 | \$3,290,401 | \$2,161,835 |
| Change from Prior Year Fund Balance (D-A) | \$1,536,927 | \$1,028,527 | -\$2,692,016 | \$257,132 | -\$1,128,566 |
| Cash Flow Summary | | | | | |
| Revenue Total | \$1,823,606 | \$1,049,338 | \$1,043,354 | \$1,046,346 | \$1,044,850 |
| Fees | \$1,786,173 | \$1,000,063 | \$1,000,000 | \$1,000,031 | \$1,000,016 |
| Interest | \$37,433 | \$49,275 | \$43,354 | \$46,315 | \$44,834 |
| Expenses Total | \$286,680 | \$20,809 | \$3,000,000 | \$2,000,000 | \$2,000,000 |
| Cash Expenditures | \$286,680 | \$20,809 | \$3,000,000 | \$2,000,000 | \$2,000,000 |
| Non-Fee FB | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bad Debt Allowance | | | | | |
| Change Requests (If Applicable) | | | | | |
| Net Cash Flow | \$1,536,926 | \$1,028,529 | -\$1,956,646 | -\$953,654 | -\$955,150 |
| Fund Expenditures Line Item Detail | | | | | |
| | Actual FY 2013-14 | Actual FY 2014-15 | Estimated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
| Division of Fire Prevention and Control | | | | | |
| Wildland Fire Management Services - Personal Services | \$1,507 | \$1,981 | \$1,744 | \$1,863 | \$1,803 |
| Wildland Fire Management Services - Operating Expenses | \$285,173 | \$18,828 | \$152,001 | \$85,414 | \$118,707 |
| DFPC Indirect Cost Allocation | \$0 | \$0 | \$0 | \$0 | \$0 |
| Division Subtotal | \$286,680 | \$20,809 | \$153,745 | \$87,277 | \$120,511 |
| TOTAL | \$286,680 | \$20,809 | \$153,745 | \$87,277 | \$120,511 |

| | Actual | Actual | Estimated | Requested |
|--|--------------------|--------------------|--------------------|--------------------|
| | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |
| Cash Fund Reserve Balance | | | | |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$4,696,758 | \$5,725,285 | \$3,033,269 | \$3,290,401 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$47,302 | \$3,433 | \$495,000 | \$330,000 |
| Excess Uncommitted Fee Reserve Balance | \$4,649,456 | \$5,721,852 | \$2,538,269 | \$2,960,401 |
| Compliance Plan (narrative) | | | | |

| Cash Fund Narrative Information | |
|--|---|
| Purpose/Background of Fund | The governor's emergency fund may be used for emergency response to prevent and suppress forest and wildland fires. |
| Fee Sources | Fees received from counties and other public entities. |
| Non-Fee Sources | |
| Long Bill Groups Supported by Fund | N/A |

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2016-17 Budget Request
 Fund 27A0 - Wildland Fire Equipment Repair Cash Fund
 Section 24-33.5-1220 (3), C.R.S. (2015)

| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
|--|----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Year Beginning Fund Balance (A) | \$830,308 | \$782,751 | \$712,180 | \$747,465 | \$729,823 |
| Changes in Cash Assets | -\$49,050 | -\$101,091 | \$50,545 | -\$25,273 | \$12,636 |
| Changes in Non-Cash Assets | \$15,005 | \$98,680 | -\$49,340 | \$24,670 | -\$12,335 |
| Changes in Long-Term Assets | -\$1,455 | -\$52,971 | \$26,485 | -\$13,243 | \$6,621 |
| Changes in Total Liabilities | -\$12,057 | -\$15,190 | \$7,595 | -\$3,797 | \$1,899 |
| TOTAL CHANGES TO FUND BALANCE | -\$47,557 | -\$70,571 | \$35,286 | -\$17,643 | \$8,821 |
| Assets Total | \$815,769 | \$760,387 | \$788,078 | \$774,233 | \$781,156 |
| Cash (B) | \$699,384 | \$598,293 | \$648,839 | \$623,566 | \$636,202 |
| Other Assets (Resale Inventories) | \$89,089 | \$187,769 | \$138,429 | \$163,099 | \$150,764 |
| Receivables | \$27,296 | -\$25,675 | \$811 | -\$12,432 | -\$5,811 |
| Liabilities Total | \$33,018 | \$48,208 | \$40,613 | \$44,410 | \$42,511 |
| Cash Liabilities (C) | \$33,018 | \$48,208 | \$40,613 | \$44,410 | \$42,511 |
| Long Term Liabilities | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Fund Balance (D) | \$782,751 | \$712,180 | \$747,465 | \$729,823 | \$738,644 |
| Logical Test | TRUE | TRUE | TRUE | TRUE | TRUE |
| Net Cash Assets - (B-C) | \$666,366 | \$550,086 | \$608,226 | \$579,156 | \$593,691 |
| Change from Prior Year Fund Balance (D-A) | -\$47,557 | -\$70,571 | \$35,286 | -\$17,643 | \$8,821 |
| Cash Flow Summary | | | | | |
| Revenue Total | \$457,321 | \$490,302 | \$473,812 | \$482,057 | \$477,934 |
| Fees | \$456,797 | \$484,013 | \$470,405 | \$477,209 | \$473,807 |
| Interest | \$524 | \$6,289 | \$3,407 | \$4,848 | \$4,127 |
| Expenses Total | \$504,877 | \$560,874 | \$532,875 | \$546,875 | \$539,875 |
| Cash Expenditures | \$504,877 | \$560,874 | \$532,875 | \$546,875 | \$539,875 |
| Non-Fee FB | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bad Debt Allowance | | | | | |
| Change Requests (If Applicable) | | | | | |
| Net Cash Flow | -\$47,556 | -\$70,572 | -\$59,064 | -\$64,818 | -\$61,941 |
| Fund Expenditures Line Item Detail | | | | | |
| | Actual FY 2013-14 | Actual FY 2014-15 | Estimated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
| Division of Fire Prevention and Control | | | | | |
| Wildland Fire Management Services - Personal Services | \$295,068 | \$345,975 | \$320,522 | \$333,248 | \$326,885 |
| Wildland Fire Management Services - Operating Expenses | \$209,809 | \$214,899 | \$212,354 | \$213,626 | \$212,990 |
| DFPC Indirect Cost Allocation | \$0 | \$0 | \$0 | \$0 | \$0 |
| Division Subtotal | \$504,877 | \$560,874 | \$532,875 | \$546,875 | \$539,875 |
| TOTAL | \$504,877 | \$560,874 | \$532,875 | \$546,875 | \$539,875 |

| | Actual | Actual | Estimated | Requested |
|--|------------------|------------------|------------------|------------------|
| | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |
| Cash Fund Reserve Balance | | | | |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$782,751 | \$712,180 | \$747,465 | \$729,823 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$83,305 | \$92,544 | \$87,924 | \$90,234 |
| Excess Uncommitted Fee Reserve Balance | \$699,446 | \$619,636 | \$659,541 | \$639,588 |
| Compliance Plan (narrative) | | | | |

| Cash Fund Narrative Information | |
|--|---|
| Purpose/Background of Fund | Fund used for the costs of fire equipment maintenance and repair. |
| Fee Sources | Fees collected for the repair, maintenance, and inspections of wildland fire engines and equipment. |
| Non-Fee Sources | |
| Long Bill Groups Supported by Fund | Wildland Fire Management Services |

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2016-17 Budget Request
 Fund 27B0 - Wildland Fire Cost Recovery Fund
 Section 24-33.5-1220 (4) (a), C.R.S. (2015)

| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
|---|----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Year Beginning Fund Balance (A) | \$1,719,904 | \$2,651,302 | \$3,822,183 | \$3,715,505 | \$3,999,051 |
| Changes in Cash Assets | \$931,398 | -\$10,493,560 | \$5,246,780 | -\$2,623,390 | \$1,311,695 |
| Changes in Non-Cash Assets | \$0 | -\$537 | \$537 | \$0 | \$0 |
| Changes in Long-Term Assets | \$0 | \$11,627,747 | -\$5,813,873 | \$2,906,937 | -\$1,453,468 |
| Changes in Total Liabilities | \$0 | \$37,230 | \$459,879 | \$0 | \$0 |
| TOTAL CHANGES TO FUND BALANCE | \$931,398 | \$1,170,881 | -\$106,678 | \$283,547 | -\$141,773 |
| Assets Total | \$3,148,411 | \$4,282,062 | \$3,715,505 | \$3,999,051 | \$3,857,278 |
| Cash (B) | \$928,256 | -\$9,565,304 | -\$4,318,524 | -\$6,941,914 | -\$5,630,219 |
| Other Assets(Interest Receivable Investments) | \$0 | -\$537 | \$0 | \$0 | \$0 |
| Receivables | \$2,220,155 | \$13,847,902 | \$8,034,028 | \$10,940,965 | \$9,487,497 |
| Liabilities Total | \$497,109 | \$459,879 | \$0 | \$0 | \$0 |
| Cash Liabilities (C) | \$497,109 | \$459,879 | \$0 | \$0 | \$0 |
| Long Term Liabilities | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Fund Balance (D) | \$2,651,302 | \$3,822,183 | \$3,715,505 | \$3,999,051 | \$3,857,278 |
| Logical Test | TRUE | TRUE | TRUE | TRUE | TRUE |
| Net Cash Assets - (B-C) | \$431,147 | -\$10,025,183 | -\$4,318,524 | -\$6,941,914 | -\$5,630,219 |
| Change from Prior Year Fund Balance (D-A) | \$931,398 | \$1,170,881 | -\$106,678 | \$283,547 | -\$141,773 |
| Cash Flow Summary | | | | | |
| Revenue Total | \$12,306,017 | \$14,980,365 | \$13,643,191 | \$14,311,778 | \$13,977,485 |
| Fees | \$12,306,017 | \$14,980,365 | \$13,643,191 | \$14,311,778 | \$13,977,485 |
| Interest | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenses Total | \$11,374,619 | \$13,809,484 | \$12,592,052 | \$13,200,768 | \$12,896,410 |
| Cash Expenditures | \$11,374,619 | \$13,809,484 | \$12,592,052 | \$13,200,768 | \$12,896,410 |
| Non-Fee FB | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bad Debt Allowance | | | | | |
| Change Requests (If Applicable) | | | | | |
| Net Cash Flow | \$931,398 | \$1,170,881 | \$1,051,139 | \$1,111,010 | \$1,081,075 |
| Fund Expenditures Line Item Detail | | | | | |
| | Actual FY 2013-14 | Actual FY 2014-15 | Estimated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
| Division of Fire Prevention and Control | | | | | |
| Wildland Fire Management Services - Personal Services | \$204,706 | \$348,919 | \$276,812 | \$312,865 | \$294,839 |
| Wildland Fire Management Services - Reimbursements to Cooperators | \$11,169,913 | \$13,460,566 | \$12,315,239 | \$12,887,902 | \$12,601,571 |
| Division Subtotal | \$11,374,619 | \$13,809,484 | \$12,592,052 | \$13,200,768 | \$12,896,410 |
| TOTAL | \$11,374,619 | \$13,809,484 | \$12,592,052 | \$13,200,768 | \$12,896,410 |

| | Actual | Actual | Estimated | Requested |
|--|------------------|--------------------|--------------------|--------------------|
| | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |
| Cash Fund Reserve Balance | | | | |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$2,651,302 | \$3,822,183 | \$3,715,505 | \$3,999,051 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$1,876,812 | \$2,278,565 | \$2,077,688 | \$2,178,127 |
| Excess Uncommitted Fee Reserve Balance | \$774,490 | \$1,543,618 | \$1,637,816 | \$1,820,925 |
| Compliance Plan (narrative) | | | | |

| Cash Fund Narrative Information | |
|--|--|
| Purpose/Background of Fund | The fund supports wildland fire reimbursement activities for Colorado cooperators and federal agencies. |
| Fee Sources | The fund is allowed to receive an advance without interest in any amount to provide the Division with working capital for the operation of wildland fire |
| Non-Fee Sources | |
| Long Bill Groups Supported by Fund | |

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2015-16 Budget Request
 Fund 27J0 - "Instant Criminal Background Check"
 24-33.5-424(3.5)(b), C.R.S. (2015)

| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
|--|----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Year Beginning Fund Balance (A) | \$714,028 | \$1,751,491 | \$2,104,227 | \$1,528,428 | \$885,156 |
| Changes in Cash Assets | \$1,240,818 | \$481,256 | -\$569,863 | -\$643,272 | -\$712,769 |
| Changes in Non-Cash Assets | \$24,865 | -\$24,865 | \$0 | \$0 | \$0 |
| Changes in Long-Term Assets | \$1,718 | \$121,161 | -\$260,779 | \$0 | \$0 |
| Changes in Total Liabilities | -\$229,938 | -\$224,816 | \$254,843 | \$0 | \$0 |
| TOTAL CHANGES TO FUND BALANCE | \$1,037,463 | \$352,737 | -\$575,799 | -\$643,272 | -\$712,769 |
| Assets Total | \$1,981,519 | \$2,559,071 | \$1,728,428 | \$1,085,156 | \$372,387 |
| Cash (B) | \$1,817,036 | \$2,298,292 | \$1,728,428 | \$1,085,156 | \$372,387 |
| Other Assets(Detail as necessary) | \$24,865 | \$0 | \$0 | \$0 | \$0 |
| Receivables | \$139,618 | \$260,779 | \$0 | \$0 | \$0 |
| Liabilities Total | \$230,028 | \$454,843 | \$200,000 | \$200,000 | \$200,000 |
| Cash Liabilities (C) | \$230,028 | \$454,843 | \$200,000 | \$200,000 | \$200,000 |
| Long Term Liabilities | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Fund Balance (D) | \$1,751,491 | \$2,104,227 | \$1,528,428 | \$885,156 | \$172,387 |
| Logical Test | TRUE | TRUE | TRUE | TRUE | TRUE |
| Net Cash Assets - (B-C) | \$1,587,008 | \$1,843,448 | \$1,528,428 | \$885,156 | \$172,387 |
| Change from Prior Year Fund Balance (D-A) | \$1,037,463 | \$352,737 | -\$575,799 | -\$643,272 | -\$712,769 |
| Cash Flow Summary | | | | | |
| Revenue Total | \$3,181,130 | \$3,160,019 | \$2,392,469 | \$2,392,469 | \$2,392,469 |
| Fees | \$3,169,561 | \$3,138,721 | \$2,383,816 | \$2,383,816 | \$2,383,816 |
| Interest Income | \$11,569 | \$21,298 | \$8,653 | \$8,653 | \$8,653 |
| Expenses Total | \$2,144,514 | \$2,807,283 | \$2,768,268 | \$2,835,741 | \$2,905,238 |
| Cash Expenditures | \$2,143,668 | \$2,807,283 | \$2,764,828 | \$2,832,301 | \$2,901,799 |
| Bad Debt Allowance | \$846 | \$0 | \$3,440 | \$3,440 | \$3,440 |
| Net Cash Flow | \$1,036,616 | \$352,736 | -\$375,799 | -\$443,272 | -\$512,769 |
| Fund Expenditures Line Item Detail | | | | | |
| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
| Colorado Bureau of Investigation | | | | | |
| (5) (D) National Instant Criminal Background Check Program; Personal Services | \$0 | \$2,183,592 | \$2,249,099 | \$2,316,572 | \$2,386,070 |
| (5) (D) National Instant Criminal Background Check Program; Operating Expenses | \$0 | \$515,256 | \$515,729 | \$515,729 | \$515,729 |
| (5) (D) national instant Criminal Background Chech Program; Indirect Expenses | \$0 | \$108,435 | | | |
| Division Subtotal | \$0 | \$2,807,283 | \$2,764,828 | \$2,832,301 | \$2,901,799 |
| TOTAL | \$0 | \$2,807,283 | \$2,764,828 | \$2,832,301 | \$2,901,799 |

| Cash Fund Reserve Balance | Actual | Actual | Estimated | Requested |
|--|--------------------|--------------------|--------------------|------------------|
| | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$1,751,491 | \$2,104,227 | \$1,528,428 | \$885,156 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$353,845 | \$463,202 | \$456,764 | \$467,897 |
| Excess Uncommitted Fee Reserve Balance | \$1,397,646 | \$1,641,026 | \$1,071,664 | \$417,259 |
| 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 2016-17 Budget Request
 Fund 27K0 - Health Facility Construction and Inspection Cash Fund
 Section 24-33.5-1207.8, C.R.S. (2015)

| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
|--|----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Year Beginning Fund Balance (A) | \$0 | \$1,132,925 | \$2,450,090 | \$1,791,508 | \$2,120,799 |
| Changes in Cash Assets | \$1,099,610 | \$1,268,366 | -\$634,183 | \$317,091 | -\$158,546 |
| Changes in Non-Cash Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Changes in Long-Term Assets | \$141,913 | \$0 | \$0 | \$0 | \$0 |
| Changes in Total Liabilities | -\$108,598 | \$48,799 | -\$24,400 | \$12,200 | -\$6,100 |
| TOTAL CHANGES TO FUND BALANCE | \$1,132,925 | \$1,317,165 | -\$658,583 | \$329,291 | -\$164,646 |
| Assets Total | \$1,241,523 | \$2,509,889 | \$1,875,706 | \$2,192,798 | \$2,034,252 |
| Cash (B) | \$1,099,610 | \$2,367,976 | \$1,733,793 | \$2,050,884 | \$1,892,339 |
| Other Assets (Detail as necessary) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Receivables | \$141,913 | \$141,913 | \$141,913 | \$141,913 | \$141,913 |
| Liabilities Total | \$108,598 | \$59,799 | \$84,199 | \$71,999 | \$78,099 |
| Cash Liabilities (C) | \$108,598 | \$59,799 | \$84,199 | \$71,999 | \$78,099 |
| Long Term Liabilities | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Fund Balance (D) | \$1,132,925 | \$2,450,090 | \$1,791,508 | \$2,120,799 | \$1,956,153 |
| Logical Test | TRUE | TRUE | TRUE | TRUE | TRUE |
| Net Cash Assets - (B-C) | \$991,012 | \$2,308,177 | \$1,649,594 | \$1,978,886 | \$1,814,240 |
| Change from Prior Year Fund Balance (D-A) | \$1,132,925 | \$1,317,165 | -\$658,583 | \$329,291 | -\$164,646 |
| Cash Flow Summary | | | | | |
| Revenue Total | \$1,437,454 | \$1,516,845 | \$1,481,650 | \$1,490,247 | \$1,481,448 |
| Fees | \$1,437,454 | \$1,507,845 | \$1,472,650 | \$1,490,247 | \$1,481,448 |
| Interest | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Transfers | | \$9,000 | \$9,000 | \$9,000 | \$9,000 |
| Expenses Total | \$662,102 | \$722,274 | \$719,466 | \$720,870 | \$720,168 |
| Cash Expenditures | \$516,658 | \$722,274 | \$719,466 | \$720,870 | \$720,168 |
| Non-Fee FB | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bad Debt Allowance | \$145,444 | | | | |
| Change Requests (If Applicable) | | | | | |
| Net Cash Flow | \$775,352 | \$794,571 | \$762,184 | \$769,378 | \$761,281 |
| Fund Expenditures Line Item Detail | | | | | |
| | Actual FY 2013-14 | Actual FY 2014-15 | Estimated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
| Division of Fire Prevention and Control | | | | | |
| DFPC Personal Services | \$598,880 | \$605,679 | \$629,557 | \$617,618 | \$623,588 |
| DFPC Operating Expenses | \$63,222 | \$83,710 | \$73,466 | \$78,588 | \$76,027 |
| DFPC Indirect Cost Allocation | \$0 | \$32,885 | \$16,443 | \$24,664 | \$20,553 |
| Division Subtotal | \$662,102 | \$722,274 | \$719,466 | \$720,870 | \$720,168 |
| TOTAL | \$662,102 | \$722,274 | \$719,466 | \$720,870 | \$720,168 |

| | Actual | Actual | Estimated | Requested |
|--|--------------------|--------------------|--------------------|--------------------|
| | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |
| Cash Fund Reserve Balance | | | | |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$1,132,925 | \$2,450,090 | \$1,791,508 | \$2,120,799 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$109,247 | \$119,175 | \$118,712 | \$118,944 |
| Excess Uncommitted Fee Reserve Balance | \$1,023,678 | \$2,330,915 | \$1,672,796 | \$2,001,855 |
| Compliance Plan (narrative) | | | | |

| Cash Fund Narrative Information | |
|--|--|
| Purpose/Background of Fund | The Division conducts plan reviews and inspections of health facilities and issues certificates of compliance with fire and building codes upon such reviews and inspections. Fund is used for paying the expenses of the health facility construction and inspection program. |
| Fee Sources | |
| Non-Fee Sources | |
| Long Bill Groups Supported by Fund | Personal Services, Operating Expenses, Indirect Costs |

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2016-17 Budget Request
 Fund 29L0 - Local Firefighter Safety and Disease Prevention Fund
 Section 24-33.5-1231 (1), C.R.S. (2015)

| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
|--|----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Year Beginning Fund Balance (A) | \$0 | \$0 | \$3,181,504 | \$1,307,469 | \$0 |
| Changes in Cash Assets | \$0 | \$3,205,775 | -\$1,898,306 | -\$1,307,469 | \$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 | -\$24,271 | \$24,271 | \$0 | \$0 |
| TOTAL CHANGES TO FUND BALANCE | \$0 | \$3,181,504 | -\$1,874,035 | -\$1,307,469 | \$0 |
| Assets Total | \$0 | \$3,205,775 | \$1,307,469 | \$0 | \$0 |
| Cash (B) | \$0 | \$3,205,775 | \$1,307,469 | \$0 | \$0 |
| Other Assets(Detail as necessary) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Receivables | \$0 | \$0 | \$0 | \$0 | \$0 |
| Liabilities Total | \$0 | \$24,271 | \$0 | \$0 | \$0 |
| Cash Liabilities (C) | \$0 | \$24,271 | \$0 | \$0 | \$0 |
| Long Term Liabilities | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Fund Balance (D) | \$0 | \$3,181,504 | \$1,307,469 | \$0 | \$0 |
| Logical Test | TRUE | TRUE | TRUE | TRUE | TRUE |
| Net Cash Assets - (B-C) | \$0 | \$3,181,504 | \$1,307,469 | \$0 | \$0 |
| Change from Prior Year Fund Balance (D-A) | \$0 | \$3,181,504 | -\$1,874,035 | -\$1,307,469 | \$0 |
| Cash Flow Summary | | | | | |
| Revenue Total | \$0 | \$3,250,000 | \$3,250,000 | \$0 | \$0 |
| Fees | \$0 | \$3,250,000 | \$3,250,000 | \$0 | \$0 |
| Interest | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenses Total | \$0 | \$68,496 | \$5,124,035 | \$1,307,469 | \$0 |
| Cash Expenditures | \$0 | \$68,496 | \$5,124,035 | \$1,307,469 | \$0 |
| Non-Fee FB | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bad Debt Allowance | | | | | |
| Change Requests (If Applicable) | | | | | |
| Net Cash Flow | \$0 | \$3,181,504 | -\$1,874,035 | -\$1,307,469 | \$0 |
| Fund Expenditures Line Item Detail | | | | | |
| | Actual FY 2013-14 | Actual FY 2014-15 | Estimated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
| Division of Fire Prevention and Control | | | | | |
| Fire Safety Grants - Personal Services | \$0 | \$34,666 | \$116,702 | \$0 | \$0 |
| Fire Safety Grants - Operating Expenses | \$0 | \$33,830 | \$7,333 | \$0 | \$0 |
| Fire Safety Grants - Grant Disbursement | \$0 | \$0 | \$5,000,000 | \$1,307,469 | \$0 |
| Indirect Cost Allocation | \$0 | \$0 | \$0 | \$0 | \$0 |
| Division Subtotal | \$0 | \$68,496 | \$5,124,035 | \$1,307,469 | \$0 |
| TOTAL | \$0 | \$68,496 | \$5,124,035 | \$1,307,469 | \$0 |

| | Actual | Actual | Estimated | Requested |
|--|------------|--------------------|------------------|--------------------|
| | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |
| Cash Fund Reserve Balance | | | | |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$0 | \$3,181,504 | \$1,307,469 | \$0 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$0 | \$11,302 | \$845,466 | \$215,732 |
| Excess Uncommitted Fee Reserve Balance | \$0 | \$3,170,202 | \$462,003 | (\$215,732) |
| Compliance Plan (narrative) | | | | |

| Cash Fund Narrative Information | |
|--|---|
| Purpose/Background of Fund | The moneys in the fund are used to award need-based grants to governing bodies and volunteer fire departments to provide funding or reimbursement for equipment and training designed to increase firefighter safety and prevent occupation-related diseases. |
| Fee Sources | Senate Bill 14-046 created the fund and directed that \$6.5 million in total be transferred into the fund from Federal Mineral Leasing Revenues over two fiscal years, FY 14-15 and FY 15-16. |
| Non-Fee Sources | |
| Long Bill Groups Supported by Fund | Fire Safety Grant |

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2016-17 Budget Request
 Fund 2030 - Firefighter, First Responder, Hazardous Materials Responder, and Prescribed Fire Training and Certification Fund
 Section 24-33.5-1207, C.R.S. (2015)

| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
|--|----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Year Beginning Fund Balance (A) | \$268,105 | \$61,678 | -\$15,031 | \$23,324 | \$4,146 |
| Changes in Cash Assets | -\$210,050 | -\$66,265 | \$33,132 | -\$16,566 | \$8,283 |
| Changes in Non-Cash Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Changes in Long-Term Assets | -\$1,416 | \$0 | \$0 | \$0 | \$0 |
| Changes in Total Liabilities | \$5,039 | -\$10,444 | \$5,222 | -\$2,611 | \$1,306 |
| TOTAL CHANGES TO FUND BALANCE | -\$206,427 | -\$76,709 | \$38,354 | -\$19,177 | \$9,589 |
| Assets Total | \$81,898 | \$15,633 | \$48,766 | \$32,200 | \$40,483 |
| Cash (B) | \$68,204 | \$1,939 | \$35,072 | \$18,506 | \$26,789 |
| Other Assets (Detail as necessary) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Receivables | \$13,694 | \$13,694 | \$13,694 | \$13,694 | \$13,694 |
| Liabilities Total | \$20,220 | \$30,664 | \$25,442 | \$28,053 | \$26,748 |
| Cash Liabilities (C) | \$20,220 | \$30,664 | \$25,442 | \$28,053 | \$26,748 |
| Long Term Liabilities | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Fund Balance (D) | \$61,678 | -\$15,031 | \$23,324 | \$4,146 | \$13,735 |
| Logical Test | TRUE | TRUE | TRUE | TRUE | TRUE |
| Net Cash Assets - (B-C) | \$47,984 | -\$28,725 | \$9,630 | -\$9,548 | \$41 |
| Change from Prior Year Fund Balance (D-A) | -\$206,427 | -\$76,709 | \$38,354 | -\$19,177 | \$9,589 |
| Cash Flow Summary | | | | | |
| Revenue Total | \$231,333 | \$188,366 | \$209,850 | \$199,108 | \$204,479 |
| Fees | \$228,679 | \$187,712 | \$208,196 | \$197,954 | \$203,075 |
| Interest | \$2,654 | \$654 | \$1,654 | \$1,154 | \$1,404 |
| Expenses Total | \$439,104 | \$265,076 | \$148,977 | \$157,026 | \$103,002 |
| Cash Expenditures | \$432,878 | \$265,076 | \$148,977 | \$157,026 | \$103,002 |
| Non-Fee FB | \$1,344 | \$0 | \$0 | \$0 | \$0 |
| Bad Debt Allowance | \$4,882 | | | | |
| Change Requests (If Applicable) | | | | | |
| Net Cash Flow | -\$207,771 | -\$76,709 | \$60,873 | \$42,082 | \$101,477 |
| Fund Expenditures Line Item Detail | | | | | |
| | Actual FY 2013-14 | Actual FY 2014-15 | Estimated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
| Division of Fire Prevention and Control | | | | | |
| DFPC Personal Services | \$300,408 | \$182,629 | \$89,078 | \$105,854 | \$67,466 |
| DFPC Operating Expenses | \$133,620 | \$73,027 | \$53,323 | \$43,175 | \$28,249 |
| DFPC Indirect Cost Allocation | \$3,732 | \$9,420 | \$6,576 | \$7,998 | \$7,287 |
| Division Subtotal | \$437,760 | \$265,076 | \$148,977 | \$157,026 | \$103,002 |
| TOTAL | \$437,760 | \$265,076 | \$148,977 | \$157,026 | \$103,002 |

| | Actual | Actual | Estimated | Requested |
|--|-------------------|-------------------|------------------|-------------------|
| | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |
| Cash Fund Reserve Balance | | | | |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$61,678 | (\$15,031) | \$23,324 | \$4,146 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$72,452 | \$43,737 | \$24,581 | \$25,909 |
| Excess Uncommitted Fee Reserve Balance | (\$10,774) | (\$58,768) | (\$1,258) | (\$21,763) |
| 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 | Personal Services, Operating Expenses, Indirect Costs |

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2016-17 Budget Request
 Fund 2040 - "CBI Revolving Fund"

No statute available.

| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
|--|----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| 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 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
| 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 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |
| 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 2016-17 Budget Request
 Fund 2050 - "Missing Children Fund"
 24-33.5-415.1 (7), C.R.S. (2015)

| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
|--|----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| 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 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
| 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 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |
| 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 2016-17 Budget Request
 Fund 2690 - "Witness Protection Fund"
 24-33.5-106, C.R.S. (2015)

| | Actual FY 2013-14 | Actual FY 2014-15 | Estimated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
|--|----------------------|----------------------|-------------------------|-------------------------|-------------------------|
| Year Beginning Fund Balance (A) | \$122,951 | \$159,503 | \$193,883 | \$0 | \$0 |
| Changes in Cash Assets | \$48,679 | \$68,804 | -\$163,755 | \$0 | \$0 |
| Changes in Non-Cash Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Changes in Long-Term Assets | \$0 | \$74 | -\$83,074 | \$0 | \$0 |
| Changes in Total Liabilities | -\$12,128 | -\$34,498 | \$52,946 | \$0 | \$0 |
| TOTAL CHANGES TO FUND BALANCE | \$36,552 | \$34,380 | -\$193,883 | \$0 | \$0 |
| Assets Total | \$177,951 | \$246,829 | \$0 | \$0 | \$0 |
| Cash (B) | \$94,951 | \$163,755 | \$0 | \$0 | \$0 |
| Other Assets (Detail as necessary) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Receivables | \$83,000 | \$83,074 | \$0 | \$0 | \$0 |
| Liabilities Total | \$18,448 | \$52,946 | \$0 | \$0 | \$0 |
| Cash Liabilities (C) | \$18,448 | \$52,946 | \$0 | \$0 | \$0 |
| Long Term Liabilities | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Fund Balance (D) | \$159,503 | \$193,883 | \$0 | \$0 | \$0 |
| Logical Test | TRUE | TRUE | TRUE | TRUE | TRUE |
| Net Cash Assets - (B-C) | \$76,503 | \$110,809 | \$0 | \$0 | \$0 |
| Change from Prior Year Fund Balance (D-A) | \$36,552 | \$34,380 | -\$193,883 | \$0 | \$0 |
| Cash Flow Summary | | | | | |
| Revenue Total | \$1,062 | \$698 | \$0 | \$0 | \$0 |
| Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest | \$1,062 | \$698 | \$0 | \$0 | \$0 |
| Expenses Total | \$47,511 | \$49,318 | \$0 | \$0 | \$0 |
| Cash Expenditures | \$47,511 | \$49,318 | \$0 | \$0 | \$0 |
| Change Requests (If Applicable) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Cash Flow | -\$46,448 | -\$48,620 | \$0 | \$0 | \$0 |

| Fund Expenditures Line Item Detail | Actual FY 2013-14 | Actual FY 2014-15 | Estimated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
|------------------------------------|----------------------|----------------------|-------------------------|-------------------------|-------------------------|
| Executive Director's Office | | | | | |
| EDO, Witness Protection Program | \$47,511 | \$49,318 | \$0 | \$0 | \$0 |
| Division Subtotal | \$47,511 | \$49,318 | \$0 | \$0 | \$0 |
| TOTAL | \$47,511 | \$49,318 | \$0 | \$0 | \$0 |

| Cash Fund Reserve Balance | Actual | Actual | Estimated | Requested |
|--|------------------|------------------|------------|------------|
| | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$159,503 | \$193,883 | \$0 | \$0 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$7,839 | \$8,137 | \$0 | \$0 |
| Excess Uncommitted Fee Reserve Balance | \$151,663 | \$185,745 | \$0 | \$0 |
| Compliance Plan (narrative) | | | | |

| Cash Fund Narrative Information | |
|--|--|
| Purpose/Background of Fund | The Witness Protection Fund is used to provide reimbursement to local law enforcement agencies and district attorneys' offices for expenses associated with protecting witnesses, potential witnesses, and families thereof. |
| Fee Sources | None |
| Non-Fee Sources | Revenue to the fund is from General Fund appropriations made by the General Assembly. Because the level of revenue to the fund is not determined by the Department, this fund is not subject to the provisions of 24-75-402. |
| Long Bill Groups Supported by Fund | Executive Director's Office, Witness Protection Fund |

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2016-17 Budget Request
 Fund 3340 - Wildfire Emergency Response Fund
 Section 24-33.5-1226 C.R.S. (2015)

| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
|---|----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Year Beginning Fund Balance (A) | \$506,619 | \$571,955 | \$586,074 | \$586,074 | \$579,633 |
| Changes in Cash Assets | \$65,336 | \$1,236 | \$12,883 | -\$6,442 | \$3,221 |
| Changes in Non-Cash Assets | \$0 | \$12,883 | -\$12,883 | \$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 | \$65,336 | \$14,119 | \$0 | -\$6,441 | \$3,221 |
| Assets Total | \$814,915 | \$829,034 | \$829,034 | \$822,593 | \$825,813 |
| Cash (B) | \$814,915 | \$816,151 | \$829,034 | \$822,593 | \$825,813 |
| Other Assets/Cumulative Unrealized Gain/Loss on Treasury Pool | \$0 | \$12,883 | \$0 | \$0 | \$0 |
| Receivables | \$0 | \$0 | \$0 | \$0 | \$0 |
| Liabilities Total | \$242,960 | \$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) | \$571,955 | \$586,074 | \$586,074 | \$579,633 | \$582,854 |
| Logical Test | TRUE | TRUE | TRUE | TRUE | TRUE |
| Net Cash Assets - (B-C) | \$571,955 | \$573,191 | \$586,074 | \$579,633 | \$582,854 |
| Change from Prior Year Fund Balance (D-A) | \$65,336 | \$14,119 | \$0 | -\$6,441 | \$3,221 |
| Cash Flow Summary | | | | | |
| Revenue Total | \$506,619 | \$1,260 | \$1,260 | \$1,260 | \$1,260 |
| Fees | \$500,003 | \$597 | \$596 | \$597 | \$597 |
| Interest | \$6,616 | \$663 | \$663 | \$663 | \$663 |
| Expenses Total | -\$267 | \$23 | \$23 | \$23 | \$23 |
| Cash Expenditures | -\$267 | \$23 | \$23 | \$23 | \$23 |
| Non-Fee FB | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bad Debt Allowance | | | | | |
| Change Requests (If Applicable) | | | | | |
| Net Cash Flow | \$506,886 | \$1,237 | \$1,237 | \$1,237 | \$1,237 |
| Fund Expenditures Line Item Detail | | | | | |
| | Actual FY 2013-14 | Actual FY 2014-15 | Estimated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
| Division of Fire Prevention and Control | | | | | |
| Wildland Fire Management Services - Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wildland Fire Management Services - Operating Expenses | -\$267 | \$23 | -\$122 | -\$50 | -\$86 |
| DFPC Indirect Cost Allocation | \$0 | \$0 | \$0 | \$0 | \$0 |
| Division Subtotal | -\$267 | \$23 | -\$122 | -\$50 | -\$86 |
| TOTAL | -\$267 | \$23 | -\$122 | -\$50 | -\$86 |

| | Actual | Actual | Estimated | Requested |
|--|------------------|------------------|------------------|------------------|
| | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |
| Cash Fund Reserve Balance | | | | |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$571,955 | \$586,074 | \$586,074 | \$579,633 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | (\$44) | \$4 | \$4 | \$4 |
| Excess Uncommitted Fee Reserve Balance | \$571,999 | \$586,071 | \$586,071 | \$579,629 |
| Compliance Plan (narrative) | | | | |

| Cash Fund Narrative Information | |
|--|--|
| Purpose/Background of Fund | The fund is used to provide funding or reimbursement for: (a) the first aerial tanker flight or the first hour of a firefighting helicopter operating on a wildfire at the request of any county sheriff, municipal fire department, or fire protection district; and (b) The employment of wildfire hand crews to fight a wildfire for the first two days of a wildfire at the request of any county sheriff, municipal fire department, or fire protection district, with a preference for the use of wildfire hand crews from the inmate disaster relief program created in section 17-24-124, C.R.S. |
| Fee Sources | From Disaster Emergency Fund pursuant to Section 24-33.5-706 (4.5) (b), C.R.S., and from tax on premiums collected from insurance companies pursuant to Section 10-3-209 (4)(a)(II), C.R.S. |
| Non-Fee Sources | |
| Long Bill Groups Supported by Fund | |

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2016-17 Budget Request
 Fund 3350 - Wildfire Preparedness Fund
 Section 24-33.5-1227 (1) (a), C.R.S. (2015)

| | Actual FY 2013-14 | Actual FY 2014-15 | Appropriated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
|--|----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Year Beginning Fund Balance (A) | \$2,437,158 | \$1,809,075 | \$3,130,846 | \$4,538,492 | \$3,828,201 |
| Changes in Cash Assets | -\$628,083 | -\$3,012,794 | \$1,506,397 | -\$753,199 | \$376,599 |
| Changes in Non-Cash Assets | \$0 | -\$13,125 | \$6,563 | -\$3,281 | \$1,641 |
| Changes in Long-Term Assets | \$0 | \$4,162,937 | -\$12,937 | \$0 | \$0 |
| Changes in Total Liabilities | \$0 | \$184,753 | -\$92,377 | \$46,188 | -\$23,094 |
| TOTAL CHANGES TO FUND BALANCE | -\$628,083 | \$1,321,771 | \$1,407,646 | -\$710,291 | \$355,146 |
| Assets Total | \$2,133,402 | \$3,270,420 | \$4,770,442 | \$4,013,963 | \$4,392,203 |
| Cash (B) | \$2,120,239 | -\$892,555 | \$613,842 | -\$139,357 | \$237,243 |
| Other Assets(Resale Inventory) | \$13,163 | \$38 | \$6,600 | \$3,319 | \$4,960 |
| Receivables | \$0 | \$4,162,937 | \$4,150,000 | \$4,150,000 | \$4,150,000 |
| Liabilities Total | \$324,327 | \$139,574 | \$231,950 | \$185,762 | \$208,856 |
| Cash Liabilities (C) | \$324,327 | \$139,574 | \$231,950 | \$185,762 | \$208,856 |
| Long Term Liabilities | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Fund Balance (D) | \$1,809,075 | \$3,130,846 | \$4,538,492 | \$3,828,201 | \$4,183,346 |
| Logical Test | TRUE | TRUE | TRUE | TRUE | TRUE |
| Net Cash Assets - (B-C) | \$1,795,912 | -\$1,032,129 | \$381,892 | -\$325,119 | \$28,386 |
| Change from Prior Year Fund Balance (D-A) | -\$628,083 | \$1,321,771 | \$1,407,646 | -\$710,291 | \$355,146 |
| Cash Flow Summary | | | | | |
| Revenue Total | \$3,270,891 | \$4,240,637 | \$4,158,264 | \$4,151,951 | \$4,155,107 |
| Fees | \$3,250,000 | \$4,245,000 | \$4,150,000 | \$4,150,000 | \$4,150,000 |
| Interest | \$20,891 | -\$4,363 | \$8,264 | \$1,951 | \$5,107 |
| Expenses Total | \$3,898,973 | \$2,918,867 | \$4,200,000 | \$3,559,434 | \$3,879,717 |
| Cash Expenditures | \$3,898,973 | \$2,918,867 | \$4,200,000 | \$3,559,434 | \$3,879,717 |
| Non-Fee FB | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bad Debt Allowance | | | | | |
| Change Requests (If Applicable) | | | | | |
| Net Cash Flow | -\$628,082 | \$1,321,770 | -\$41,736 | \$592,517 | \$275,390 |
| Fund Expenditures Line Item Detail | | | | | |
| | Actual FY 2013-14 | Actual FY 2014-15 | Estimated FY 2015-16 | Requested FY 2016-17 | Projected FY 2017-18 |
| Division of Fire Prevention and Control | | | | | |
| Wildland Fire Management Services - Personal Services | \$2,071,645 | \$1,571,796 | \$2,500,000 | \$2,035,898 | \$2,267,949 |
| Wildland Fire Management Services - Operating Expenses | \$1,827,328 | \$1,347,071 | \$1,500,000 | \$1,423,536 | \$1,461,768 |
| DFPC Indirect Cost Allocation | \$0 | \$0 | \$200,000 | \$100,000 | \$150,000 |
| Division Subtotal | \$3,898,973 | \$2,918,867 | \$4,200,000 | \$3,559,434 | \$3,879,717 |
| TOTAL | \$3,898,973 | \$2,918,867 | \$4,200,000 | \$3,559,434 | \$3,879,717 |

| | Actual | Actual | Estimated | Requested |
|--|--------------------|--------------------|--------------------|--------------------|
| | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |
| Cash Fund Reserve Balance | | | | |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$1,809,075 | \$3,130,846 | \$4,538,492 | \$3,828,201 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$643,331 | \$481,613 | \$693,000 | \$587,307 |
| Excess Uncommitted Fee Reserve Balance | \$1,165,744 | \$2,649,233 | \$3,845,492 | \$3,240,894 |
| Compliance Plan (narrative) | | | | |

| Cash Fund Narrative Information | |
|--|---|
| Purpose/Background of Fund | The fund is used to support DFPC staff to provide wildland fire management services and technical assistance to counties and local fire departments in order to keep wildfires with values at risk under control. |
| Fee Sources | Tax on premiums collected from insurance companies pursuant to Section 10-3-209 (4)(a)(II), C.R.S. |
| Non-Fee Sources | |
| Long Bill Groups Supported by Fund | Wildland Fire Management Services, Indirect Costs |