

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2017-18 Budget Request
 Fund 12B0 - Fire Service Education and Training Fund
 24-33.5-1207.5, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$23,508	\$31,827	\$17,814	\$8,092	\$5,907
Changes in Cash Assets	\$7,560	\$1,418	-\$18,499	-\$2,185	-\$2,205
Changes in Non-Cash Assets	\$0	\$180	-\$180	\$0	\$0
Changes in Long-Term Assets	\$0	-\$4,564	\$0	\$0	\$0
Changes in Total Liabilities	\$759	-\$11,046	\$8,957	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$8,319	-\$14,012	-\$9,722	-\$2,185	-\$2,205
Assets Total	\$32,238	\$29,271	\$10,592	\$8,407	\$6,203
Cash (B)	\$27,674	\$29,091	\$10,592	\$8,407	\$6,203
Other Assets(Gain on Treasury Pool Cash)	\$0	\$180	\$0	\$0	\$0
Receivables	\$4,564	\$0	\$0	\$0	\$0
Liabilities Total	\$411	\$11,457	\$2,500	\$2,500	\$2,500
Cash Liabilities (C)	\$411	\$11,457	\$2,500	\$2,500	\$2,500
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$31,827	\$17,814	\$8,092	\$5,907	\$3,703
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$27,263	\$17,634	\$8,092	\$5,907	\$3,703
Change from Prior Year Fund Balance (D-A)	\$8,319	-\$14,012	-\$9,722	-\$2,185	-\$2,205
Cash Flow Summary					
Revenue Total	\$18,996	\$49,730	\$97,385	\$40,315	\$40,295
Fees	\$18,699	\$49,475	\$97,069	\$40,000	\$40,000
Interest	\$297	\$255	\$315	\$315	\$295
Expenses Total	\$10,765	\$63,743	\$104,607	\$40,000	\$40,000
Cash Expenditures	\$10,765	\$63,743	\$104,607	\$40,000	\$40,000
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	\$8,231	-\$14,012	-\$7,222	\$315	\$295
Fund Expenditures Line Item Detail					
	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Division of Fire Prevention and Control					
Personal Services	\$4,809	\$2,364	\$34,607	\$35,000	\$35,000
Operating Expenses	\$3,541	\$57,520	\$70,000	\$5,000	\$5,000
Indirect Cost Assessment	\$0	\$0	\$0	\$0	\$0
EDO Workers' Compensation	\$0	\$0	\$0	\$0	\$0
EDO Legal Services	\$0	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$0	\$0	\$0	\$0	\$0
EDO Vehicle Lease Payments	\$0	\$2,527	\$0	\$0	\$0
EDO Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Capitol Complex Leased Space	\$2,415	\$0	\$0	\$0	\$0
EDO Payments to OIT	\$0	\$1,331	\$0	\$0	\$0
EDO CORE Operations / COFRS Modernization	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$10,765	\$63,743	\$104,607	\$40,000	\$40,000
TOTAL	\$10,765	\$63,743	\$104,607	\$40,000	\$40,000

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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)	\$31,827	\$17,814	\$8,092	\$5,907	\$3,703
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$1,776	\$10,518	\$17,260	\$6,600	\$6,600
Excess Uncommitted Reserve Balance	\$30,051	\$7,297	(\$9,168)	(\$693)	(\$2,897)
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 2017-18 Budget Request
 Fund 12C0 - Fire Suppression Cash Fund
 Section 24-33.5-1207.6, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$32,881	\$33,872	\$66,852	\$30,601
Changes in Cash Assets	\$15,100	\$41,354	-\$39,625	-\$6,628
Changes in Non-Cash Assets	\$95	\$370	-\$465	\$0
Changes in Long-Term Assets	\$0	-\$10,088	\$0	\$0
Changes in Total Liabilities	-\$14,204	\$1,344	\$3,839	\$0
TOTAL CHANGES TO FUND BALANCE	\$991	\$32,980	-\$36,251	-\$6,628
Assets Total	\$39,160	\$70,796	\$30,706	\$24,078
Cash (B)	\$28,977	\$70,331	\$30,706	\$24,078
Other Assets(Gain on Treasury Pool Cash)	\$95	\$465	\$0	\$0
Receivables	\$10,088	\$0	\$0	\$0
Liabilities Total	\$5,288	\$3,944	\$105	\$105
Cash Liabilities (C)	\$5,288	\$3,944	\$105	\$105
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$33,872	\$66,852	\$30,601	\$23,972
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$23,689	\$66,387	\$30,601	\$23,972
Change from Prior Year Fund Balance (D-A)	\$991	\$32,980	-\$36,251	-\$6,628
Cash Flow Summary				
Revenue Total	\$102,512	\$147,138	\$150,208	\$150,208
Fees	\$102,345	\$146,369	\$150,000	\$150,000
Interest	\$133	\$399	\$208	\$208
Other	\$34	\$370		
Expenses Total	\$101,582	\$114,158	\$186,354	\$156,731
Cash Expenditures	\$101,582	\$114,158	\$186,354	\$156,731
Non-Fee FB	\$0	\$0	\$0	\$0
Bad Debt Allowance				
Change Requests (If Applicable)				
Net Cash Flow	\$930	\$32,980	-\$36,146	-\$6,523
Fund Expenditures Line Item Detail				
	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Division of Fire Prevention and Control				
Personal Services	\$81,188	\$64,114	\$143,854	\$146,731
Operating Expenses	\$9,130	\$45,435	\$42,500	\$10,000
Indirect Cost Assessment	\$4,621	\$3,086	\$0	\$0
EDO Workers' Compensation	\$0	\$0	\$0	\$0
EDO Legal Services	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$0	\$294	\$0	\$0
EDO Vehicle Lease Payments	\$2,263	\$1,229	\$0	\$0
EDO Leased Space	\$0	\$0	\$0	\$0
EDO Capitol Complex Leased Space	\$4,380	\$0	\$0	\$0
EDO Payments to OIT	\$0	\$0	\$0	\$0
EDO CORE Operations / COFRS Modernization	\$0	\$0	\$0	\$0
Division Subtotal	\$101,582	\$114,158	\$186,354	\$156,731
TOTAL	\$101,582	\$114,158	\$186,354	\$156,731

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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)	\$33,872	\$66,852	\$30,601	\$23,972	\$18,782
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$16,761	\$18,836	\$30,748	\$25,861	\$25,623
Excess Uncommitted Reserve Balance	\$17,111	\$48,016	(\$148)	(\$1,889)	(\$6,841)
Compliance Plan (narrative)					

Cash Fund Narrative Information	
Purpose/Background of Fund	The Colorado Fire Suppression System Program began on January 1, 1991. It was created by Senate Bill 90-4, which was signed into law on May 18, 1990. The purpose of the Colorado Fire Suppression Program is to ensure that life safety systems, installed in commercial and residential occupancies, are installed and maintained properly, according to nationally recognized standards. Section 24-33.5-1204.5, C.R.S., establishes the authority to promulgate rules and regulations to administer the fire suppression program and to establish fees and charges necessary to defray the anticipated costs of the program.
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 2017-18 Budget Request
 Fund 12D - "CBI Contraband"
 24-33.5-415.2, C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$783,652	\$924,875	\$967,873	\$279,792	\$281,622
Changes in Cash Assets	\$150,935	\$7,246	-\$688,081	\$1,831	\$1,843
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$9,712	\$35,753	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$141,222	\$42,999	-\$688,081	\$1,831	\$1,843
Assets Total	\$960,628	\$967,873	\$279,792	\$281,622	\$283,465
Cash (B)	\$960,628	\$967,873	\$279,792	\$281,622	\$283,465
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$35,753	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$35,753	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$924,875	\$967,873	\$279,792	\$281,622	\$283,465
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$924,875	\$967,873	\$279,792	\$281,622	\$283,465
Change from Prior Year Fund Balance (D-A)	\$141,222	\$42,999	-\$688,081	\$1,831	\$1,843
Cash Flow Summary					
Revenue Total	\$222,274	\$45,686	\$211,819	\$101,831	\$101,843
Seizure Revenue	\$214,530	\$33,832	\$210,000	\$100,000	\$100,000
Interest Income	\$8,135	\$8,655	\$1,819	\$1,831	\$1,843
Unrealized Gain/Loss	-\$390	\$3,198			
Expenses Total	\$84,577	\$2,687	\$899,900	\$100,000	\$100,000
Cash Expenditures	\$48,344	\$38,920	\$899,900	\$100,000	\$100,000
Accrued Expenditures	\$36,233	-\$36,233	\$0	\$0	\$0
Net Cash Flow	\$137,697	\$42,999	-\$688,081	\$1,831	\$1,843
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Colorado Bureau of Investigation					
(A) Administration, Operating Expenses	\$84,577	\$38,920	\$899,900	\$100,000	\$100,000
(A) Administration, Personal Services, Other	\$0	\$0	\$0	\$0	\$0
TOTAL	\$84,577	\$38,920	\$899,900	\$100,000	\$100,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$924,875	\$967,873	\$279,792	\$281,622
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$13,955	\$443	\$148,484	\$16,500
Excess Uncommitted Fee Reserve Balance	\$910,919	\$967,430	\$131,308	\$265,122
Compliance Plan (narrative)	The Division of the Colorado Bureau of Investigation is authorized to accept, receive, and expend proceeds allocated to the division after sale of forfeited property pursuant to part 3 or 5 of article 13 of title 16, C.R.S., or article 17 of title 18, C.R.S., and such funds shall be in addition to the moneys appropriated to the division by the general assembly. These moneys are non-appropriated funds.			

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 2017-18 Budget Request
 Fund 12E0 - Fireworks Licensing Cash Fund
 Section 12-28-104 (6) (b), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$27,885	\$26,475	\$74,176	\$26,939	\$12,378
Changes in Cash Assets	-\$2,363	\$46,833	-\$46,149	-\$14,562	-\$12,362
Changes in Non-Cash Assets	\$88	\$398	-\$486	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$864	\$470	-\$601	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,410	\$47,700	-\$47,236	-\$14,562	-\$12,362
Assets Total	\$27,013	\$74,244	\$27,609	\$13,047	\$685
Cash (B)	\$26,924	\$73,758	\$27,609	\$13,047	\$685
Other Assets(Detail as necessary)	\$88	\$486	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$538	\$68	\$669	\$669	\$669
Cash Liabilities (C)	\$538	\$68	\$669	\$669	\$669
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$26,475	\$74,176	\$26,939	\$12,378	\$16
Logical Test	TRUE	TRUE	TRUE	TRUE	FALSE
Net Cash Assets - (B-C)	\$26,387	\$73,690	\$26,939	\$12,378	\$16
Change from Prior Year Fund Balance (D-A)	-\$1,410	\$47,700	-\$47,236	-\$14,562	-\$12,362
Cash Flow Summary					
Revenue Total	\$24,197	\$50,873	\$33,733	\$37,313	\$37,313
Fees	\$23,875	\$50,051	\$33,383	\$36,963	\$36,963
Interest	\$363	\$424	\$350	\$350	\$350
Other	-\$41	\$398			
Expenses Total	\$25,735	\$3,172	\$80,300	\$51,206	\$49,006
Cash Expenditures	\$25,735	\$3,172	\$80,300	\$51,206	\$49,006
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$1,538	\$47,700	-\$46,567	-\$13,893	-\$11,693
Fund Expenditures Line Item Detail					
	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Division of Fire Prevention and Control					
Personal Services	\$16,783	\$0	\$65,300	\$46,206	\$46,206
Operating Expenses	\$5,767	\$3,172	\$15,000	\$5,000	\$2,800
Indirect Cost Assessment	\$913	\$0	\$0	\$0	\$0
EDO Workers' Compensation	\$0	\$0	\$0	\$0	\$0
EDO Legal Services	\$0	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$0	\$0	\$0	\$0	\$0
EDO Vehicle Lease Payments	\$0	\$0	\$0	\$0	\$0
EDO Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Capitol Complex Leased Space	\$2,272	\$0	\$0	\$0	\$0
EDO Payments to OIT	\$0	\$0	\$0	\$0	\$0
EDO CORE Operations / COFRS Modernization	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$25,735	\$3,172	\$80,300	\$51,206	\$49,006
TOTAL	\$25,735	\$3,172	\$80,300	\$51,206	\$49,006

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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)	\$26,475	\$74,176	\$26,939	\$12,378	\$16
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$4,246	\$523	\$13,250	\$8,449	\$8,086
Excess Uncommitted Reserve Balance	\$22,229	\$73,652	\$13,690	\$3,929	(\$8,070)
Compliance Plan (narrative)					

Cash Fund Narrative Information	
Purpose/Background of Fund	For the deposit of fees collected pursuant to Section 12-28-104, C.R.S., related to licensing of retailers of fireworks.
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	Personal Services, Operating Expenses

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2017-18 Budget Request
 Fund 16C0 - "Sex Offender Registry Fund"
 24-33.5-1212, C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$18,378	\$12,810	\$13,973	\$15,071	\$16,176
Changes in Cash Assets	-\$5,568	\$1,163	\$1,098	\$1,105	\$1,112
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	-\$5,568	\$1,163	\$1,098	\$1,105	\$1,112
Assets Total	\$12,810	\$13,973	\$15,071	\$16,176	\$17,288
Cash (B)	\$12,810	\$13,973	\$15,071	\$16,176	\$17,288
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)	\$12,810	\$13,973	\$15,071	\$16,176	\$17,288
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$12,810	\$13,973	\$15,071	\$16,176	\$17,288
Change from Prior Year Fund Balance (D-A)	-\$5,568	\$1,163	\$1,098	\$1,105	\$1,112
Cash Flow Summary					
Revenue Total	\$849	\$1,365	\$1,098	\$1,105	\$1,112
Fee Revenue	\$740	\$1,189	\$1,000	\$1,000	\$1,000
Interest Income	\$148	\$126	\$98	\$105	\$112
Unrealized Gain/Loss	-\$39	\$49			
Expenses Total	\$6,498	\$202	\$0	\$0	\$0
Cash Expenditures	\$6,498	\$202	\$0	\$0	\$0
Accrued Expenditures	\$0	\$0			
Net Cash Flow	-\$5,649	\$1,163	\$1,098	\$1,105	\$1,112
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Colorado Bureau of Investigation					
(B) CCIC Program Support; Personal Services	\$6,402	\$0	\$0	\$0	\$0
(B) CCIC Program Support; Operating	\$0	\$202	\$0	\$0	\$0
TOTAL	\$6,402	\$202	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$12,810	\$13,973	\$15,071	\$16,176
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,072	\$33	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$11,738	\$13,939	\$15,071	\$16,176
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 2017-18 Budget Request
 Fund 17G0 - Auto Theft Prevention
 42-5-112(4)(a), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$3,432,127	\$3,120,352	\$2,806,819	\$1,653,399	\$1,483,634
Changes in Cash Assets	-\$946,210	\$98,096	-\$1,153,420	-\$167,721	-\$1,146,420
Changes in Non-Cash Assets	-\$22,298	-\$30	\$0	-\$2,043	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$656,734	-\$411,599	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$311,775	-\$313,533	-\$1,153,420	-\$169,764	-\$1,146,420
Assets Total	\$5,687,392	\$5,785,457	\$4,632,037	\$4,462,273	\$3,315,853
Cash (B)	\$5,685,319	\$5,783,414	\$4,629,994	\$4,462,273	\$3,315,853
Other Assets(Prepaid Rent)	\$2,043	\$2,043	\$2,043	\$0	\$0
Receivables	\$30	\$0	\$0	\$0	\$0
Liabilities Total	\$2,567,040	\$2,978,639	\$2,978,639	\$2,978,639	\$2,978,639
Cash Liabilities (C)	\$2,567,040	\$2,978,639	\$2,978,639	\$2,978,639	\$2,978,639
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,120,352	\$2,806,819	\$1,653,399	\$1,483,634	\$337,214
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,118,279	\$2,804,776	\$1,651,356	\$1,483,634	\$337,214
Change from Prior Year Fund Balance (D-A)	-\$311,775	-\$313,533	-\$1,153,420	-\$169,764	-\$1,146,420
Cash Flow Summary					
Revenue Total	\$4,576,222	\$4,606,389	\$5,060,000	\$5,060,000	\$5,060,000
Fees	\$4,512,064	\$4,551,311	\$5,000,000	\$5,000,000	\$5,000,000
Interest	\$64,157	\$55,078	\$60,000	\$60,000	\$60,000
Expenses Total	\$4,458,116	\$4,919,922	\$6,213,420	\$6,213,420	\$6,213,420
Cash Expenditures	\$4,447,574	\$4,967,281	\$6,213,420	\$6,213,420	\$6,213,420
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Reimbursement of Prior Year Expense	\$0	-\$28,090			
Unrealized Gain/Loss	\$10,543	-\$19,269			
Net Cash Flow	\$118,105	-\$313,533	-\$1,153,420	-\$1,153,420	-\$1,153,420
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Colorado State Patrol					
Automobile Theft Prevention Authority	4,458,116	4,919,922	6,213,420	6,213,420	6,213,420
Division Subtotal	4,458,116	4,919,922	6,213,420	6,213,420	6,213,420
TOTAL	4,458,116	4,919,922	6,213,420	6,213,420	6,213,420

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,120,352	\$2,806,819	\$1,653,399	\$1,483,634
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$735,589	\$811,787	\$1,025,214	\$1,025,214
Excess Uncommitted Fee Reserve Balance	\$2,384,763	\$1,995,032	\$628,184	\$458,420
Compliance Plan (narrative)	This fund is exempt from the uncommitted reserves because the Department does not have control of the fee setting. The fee is set in statute.			

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 2017-18 Budget Request
 Fund 17N0 - Counter Drug Program
 NONE, C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0	\$0
Changes in Cash Assets	\$40,872	\$151,648	\$0	\$0	\$0
Changes in Non-Cash Assets	-\$27,538	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$13,334	-\$151,648	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Assets Total	\$83,345	\$234,994	\$234,994	\$234,994	\$234,994
Cash (B)	\$83,345	\$234,994	\$234,994	\$234,994	\$234,994
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$83,345	\$234,994	\$234,994	\$234,994	\$234,994
Cash Liabilities (C)	\$83,345	\$234,994	\$234,994	\$234,994	\$234,994
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$194,074	\$1,236,618	\$4,000,000	\$4,000,000	\$4,000,000
Fees	\$194,074	\$1,236,618	\$4,000,000	\$4,000,000	\$4,000,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$194,074	\$1,236,618	\$4,000,000	\$4,000,000	\$4,000,000
Cash Expenditures	\$194,074	\$1,236,618	\$4,000,000	\$4,000,000	\$4,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Colorado State Patrol					
Counter-drug Program	194,074	1,236,618	4,000,000	4,000,000	4,000,000
Division Subtotal	194,074	1,236,618	4,000,000	4,000,000	4,000,000
TOTAL	\$194,074	\$1,236,618	\$4,000,000	\$4,000,000	\$4,000,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$32,022	\$204,042	\$660,000	\$660,000
Excess Uncommitted Fee Reserve Balance	(\$32,022)	(\$204,042)	(\$660,000)	(\$660,000)
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2017-18 Budget Request
 Fund 18E0 - Sex Offender Treatment Provider Fund
 16-11.7-106 (2) (b) C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$1,553	\$1,289	\$701	\$1,333	\$1,393
Changes in Cash Assets	-\$264	-\$588	-\$1,168	\$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	\$1,800	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$264	-\$588	\$632	\$60	\$70
Assets Total	\$1,689	\$2,501	\$1,333	\$1,393	\$1,463
Cash (B)	\$1,689	\$2,501	\$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	\$1,800	\$0	\$0	\$0
Cash Liabilities (C)	\$400	\$1,800	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,289	\$701	\$1,333	\$1,393	\$1,463
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,280	\$701	\$1,333	\$1,393	\$1,463
Change from Prior Year Fund Balance (D-A)	-\$264	-\$588	\$632	\$60	\$70
Cash Flow Summary					
Revenue Total	\$11,674	\$12,869	\$19,912	\$19,922	\$19,932
Fees	\$11,625	\$12,850	\$19,862	\$19,862	\$19,862
Interest	\$49	\$19	\$50	\$60	\$70
Expenses Total	\$11,938	\$13,458	\$19,862	\$19,862	\$19,862
Cash Expenditures	\$11,938	\$13,458	\$19,862	\$19,862	\$19,862
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$264	-\$589	\$50	\$60	\$70
Fund Expenditures Line Item Detail					
	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-2018	Projected FY 2018-19
Division of Criminal Justice					
Treatment Provider Background Checks	11,938	13,458	19,862	19,862	19,862
Division Subtotal	11,938	13,458	19,862	19,862	19,862
TOTAL	11,938	13,458	19,862	19,862	19,862

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,289	\$701	\$1,333	\$1,393
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,970	\$2,221	\$3,277	\$3,277
Excess Uncommitted Fee Reserve Balance	(\$681)	(\$1,520)	(\$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 2017-18 Budget Request
 Fund 18F0 - Domestic Violence Offender Treatment Provider Fund
 16-11.8-104 (2) (b) C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$36,991	\$28,339	\$46,153	\$47,965	\$47,965
Changes in Cash Assets	-\$8,652	\$17,814	\$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	\$1,812	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$8,652	\$17,814	\$1,812	\$0	\$0
Assets Total	\$29,898	\$47,965	\$47,965	\$47,965	\$47,965
Cash (B)	\$29,898	\$47,965	\$47,965	\$47,965	\$47,965
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$1,559	\$1,812	\$0	\$0	\$0
Cash Liabilities (C)	\$1,559	\$1,812	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$28,339	\$46,153	\$47,965	\$47,965	\$47,965
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$28,339	\$46,153	\$47,965	\$47,965	\$47,965
Change from Prior Year Fund Balance (D-A)	-\$8,652	\$17,814	\$1,812	\$0	\$0
Cash Flow Summary					
Revenue Total	\$5,399	\$37,553	\$29,744	\$29,744	\$29,744
Fees	\$5,077	\$36,866	\$29,344	\$29,344	\$29,344
Interest	\$322	\$687	\$400	\$400	\$400
Expenses Total	\$14,051	\$19,739	\$29,744	\$29,744	\$29,744
Cash Expenditures	\$14,051	\$19,739	\$29,744	\$29,744	\$29,744
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$8,652	\$17,814	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Division of Criminal Justice					
Domestic Violence Treatment Provider					
Background Checks	14,051	19,739	29,744	29,744	29,744
Division Subtotal	14,051	19,739	29,744	29,744	29,744
TOTAL	14,051	19,739	29,744	29,744	29,744

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$28,339	\$46,153	\$47,965	\$47,965
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,318	\$3,257	\$4,908	\$4,908
Excess Uncommitted Fee Reserve Balance	\$26,021	\$42,896	\$43,057	\$43,057
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 2017-18 Budget Request
 Fund 19Q - "Colorado Identity Theft and Financial Fraud Cash Fund"
 24-33.5-1707 (1), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$275,848	\$406,997	\$514,165	\$691,157	\$752,786
Changes in Cash Assets	\$156,446	\$92,497	\$166,646	\$61,629	\$48,444
Changes in Non-Cash Assets		\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$2,766	-\$8,464	\$0	\$0
Changes in Total Liabilities	-\$25,297	\$17,437	\$18,810	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$131,149	\$107,168	\$176,993	\$61,629	\$48,444
Assets Total	\$463,244	\$552,975	\$711,157	\$772,786	\$821,230
Cash (B)	\$452,015	\$544,511	\$711,157	\$772,786	\$821,230
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$11,229	\$8,464	\$0	\$0	\$0
Liabilities Total	\$56,247	\$38,810	\$20,000	\$20,000	\$20,000
Cash Liabilities (C)	\$56,247	\$38,810	\$20,000	\$20,000	\$20,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$406,997	\$514,165	\$691,157	\$752,786	\$801,230
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$395,767	\$505,701	\$691,157	\$752,786	\$801,230
Change from Prior Year Fund Balance (D-A)	\$131,149	\$107,168	\$176,993	\$61,629	\$48,444
Cash Flow Summary					
Revenue Total	\$1,036,954	\$1,040,312	\$646,993	\$531,629	\$531,944
Fee Revenue	\$539,364	\$549,764	\$645,764	\$530,000	\$530,000
Interest Income	\$3,817	\$4,772	\$1,229	\$1,629	\$1,944
Unrealized Gain/Loss	\$159	\$2,088	\$0	\$0	\$0
Post Closing Elimination Offset	\$493,614	\$483,688	\$0	\$0	\$0
Expenses Total	\$905,805	\$933,144	\$450,000	\$450,000	\$463,500
Cash Expenditures	\$862,889	\$926,929	\$450,000	\$450,000	\$463,500
Accrued Expenditures	\$42,915	\$6,214	\$0	\$0	\$0
Net Cash Flow	\$131,149	\$107,168	\$196,993	\$81,629	\$68,444
Fund Expenditures Line Item Detail					
	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Colorado Bureau of Investigation					
(C) Laboratory and Investigative Services;	\$412,191	\$449,456	\$450,000	\$450,000	\$463,500
Division Subtotal	\$412,191	\$449,456	\$450,000	\$450,000	\$463,500
Department of Law					
Identity Theft & Financial Fraud	\$79,100	\$71,600	\$0	\$0	\$0
Division Subtotal	\$79,100	\$71,600	\$0	\$0	\$0
Department of State					
HB06-1347 ID Theft Surcharge	\$414,514	\$412,088	\$0	\$0	\$0
Division Subtotal	\$414,514	\$412,088	\$0	\$0	\$0
TOTAL	\$905,805	\$933,144	\$450,000	\$450,000	\$463,500

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$406,997	\$514,165	\$691,157	\$752,786
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$149,458	\$153,969	\$74,250	\$74,250
Excess Uncommitted Fee Reserve Balance	\$257,539	\$360,196	\$616,907	\$678,536
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund shall collect revenue for the direct and indirect costs of the administration of the Colorado Financial Fraud and Identity Theft Unit within the Colorado Bureau of Investigation. The unit shall assist the attorney general, sheriffs, police, and district attorneys in investigating identity theft and financial fraud crimes and in prosecuting persons who commit those crimes. The unit shall also serve as an educational resource for law enforcement agencies, members of the financial industry, and the public regarding identity theft and financial fraud crimes and strategies for protection from and deterrence of these crimes.
Fee Sources	None.
Non-Fee Sources	The fund is authorized to accept gifts, grants, donations from private or public sources, and surcharges on uniform commercial code filings, supervised lender license and money transmitter license applications, and interest earned. Because the revenue received from charges is not determined by the Department, this revenue and monies received from gifts or donations is exempt from the provisions of 24-75-402 C.R.S. (2012). HB 14-1057 increased the fee from \$3 to \$4 on all uniform commercial code filing with the Secretary of State.
Long Bill Groups Supported by Fund	(5) Colorado Bureau of Investigation, (C) Laboratory and Investigative Services; Complex Financial Fraud Unit.

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2017-18 Budget Request
 Fund 20B0 - Child Abuse Investigation Surcharge Fund
 18-24-103 (2) C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$240,078	\$280,974	\$324,502	\$344,543	\$344,543
Changes in Cash Assets	\$40,896	\$43,528	-\$2,307	\$0	\$0
Changes in Non-Cash Assets		\$0	\$0	\$0	\$0
Changes in Long-Term Assets		\$0	\$0	\$0	\$0
Changes in Total Liabilities		\$0	\$22,348	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$40,896	\$43,528	\$20,041	\$0	\$0
Assets Total	\$281,178	\$346,850	\$344,543	\$344,543	\$344,543
Cash (B)	\$281,178	\$346,850	\$344,543	\$344,543	\$344,543
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables		\$0	\$0	\$0	\$0
Liabilities Total	\$204	\$22,348	\$0	\$0	\$0
Cash Liabilities (C)	\$204	\$22,348	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$280,974	\$324,502	\$344,543	\$344,543	\$344,543
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$280,974	\$324,502	\$344,543	\$344,543	\$344,543
Change from Prior Year Fund Balance (D-A)	\$40,896	\$43,528	\$20,041	\$0	\$0
Cash Flow Summary					
Revenue Total	\$220,420	\$256,410	\$297,693	\$297,693	\$297,693
Fees	\$236,977	\$253,092	\$295,693	\$295,693	\$295,693
Interest	-\$16,557	\$3,318	\$2,000	\$2,000	\$2,000
Expenses Total	\$179,524	\$212,882	\$300,000	\$297,693	\$297,693
Cash Expenditures	\$179,524	\$212,882	\$300,000	\$297,693	\$297,693
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$40,896	\$43,528	-\$2,307	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2017-18
Division of Criminal Justice					
Child Abuse Investigation	\$179,524	\$212,882	\$300,000	\$297,693	\$297,693
Division Subtotal	\$179,524	\$212,882	\$300,000	\$297,693	\$297,693
TOTAL	\$179,524	\$212,882	\$300,000	\$297,693	\$297,693

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$280,974	\$324,502	\$344,543	\$344,543
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$29,621	\$35,126	\$49,500	\$49,119
Excess Uncommitted Fee Reserve Balance	\$251,353	\$289,377	\$295,043	\$295,424
Compliance Plan (narrative)	This fund is exempt because revenue is from a surcharge imposed on persons of certain criminal crimes.			

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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 2017-18 Budget Request
 Fund 20D0 - Methamphetamine Abuse Prevention, Intervention, & Treatment Cash Fund
 18-18.5-105 (1) (a), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$20,679	\$18,816	\$16,382	\$14,784	\$12,954
Changes in Cash Assets	-\$1,863	-\$2,667	-\$1,598	-\$1,830	-\$1,830
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	\$233	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,863	-\$2,434	-\$1,598	-\$1,830	-\$1,830
Assets Total	\$19,049	\$16,382	\$14,784	\$12,954	\$11,124
Cash (B)	\$19,049	\$16,382	\$14,784	\$12,954	\$11,124
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$233	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$233	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$18,816	\$16,382	\$14,784	\$12,954	\$11,124
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$18,816	\$16,382	\$14,784	\$12,954	\$11,124
Change from Prior Year Fund Balance (D-A)	-\$1,863	-\$2,434	-\$1,598	-\$1,830	-\$1,830
Cash Flow Summary					
Revenue Total	\$177	\$215	\$170	\$170	\$170
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$177	\$215	\$170	\$170	\$170
Expenses Total	\$2,040	\$2,650	\$2,000	\$2,000	\$2,000
Cash Expenditures	\$2,040	\$2,650	\$2,000	\$2,000	\$2,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$1,863	-\$2,435	-\$1,830	-\$1,830	-\$1,830
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Division of Criminal Justice					
Methamphetamine Abuse Task Force Fund	\$2,040	\$2,650	\$2,000	\$2,000	\$2,000
Decision Item # (*) and Title	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$2,040	\$2,650	\$2,000	\$2,000	\$2,000
TOTAL	\$2,040	\$2,650	\$2,000	\$2,000	\$2,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$18,816	\$16,382	\$14,784	\$12,954
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$337	\$437	\$330	\$330
Excess Uncommitted Fee Reserve Balance	\$18,479	\$15,944	\$14,454	\$12,624
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 2017-18 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. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$61,678	\$8,965	\$4,068	\$10,994	\$19,720
Changes in Cash Assets	-\$66,265	\$24,140	\$9,301	\$8,726	\$8,726
Changes in Non-Cash Assets	\$6	\$255	-\$262	\$0	\$0
Changes in Long-Term Assets	\$23,990	-\$37,684	\$0	\$0	\$0
Changes in Total Liabilities	-\$10,444	\$8,391	-\$2,113	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$52,713	-\$4,897	\$6,926	\$8,726	\$8,726
Assets Total	\$39,629	\$26,341	\$35,380	\$44,106	\$52,832
Cash (B)	\$1,939	\$26,079	\$35,380	\$44,106	\$52,832
Other Assets(Detail as necessary)	\$6	\$262	\$0	\$0	\$0
Receivables	\$37,684	\$0	\$0	\$0	\$0
Liabilities Total	\$30,664	\$22,273	\$24,386	\$24,386	\$24,386
Cash Liabilities (C)	\$30,664	\$22,273	\$24,386	\$24,386	\$24,386
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$8,965	\$4,068	\$10,994	\$19,720	\$28,447
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$28,725	\$3,806	\$10,994	\$19,720	\$28,447
Change from Prior Year Fund Balance (D-A)	-\$52,713	-\$4,897	\$6,926	\$8,726	\$8,726
Cash Flow Summary					
Revenue Total	\$188,074	\$214,492	\$211,312	\$211,312	\$211,312
Fees	\$187,712	\$214,237	\$210,209	\$210,209	\$210,209
Interest	\$654	\$0	\$1,103	\$1,103	\$1,103
Other	-\$293	\$255			
Expenses Total	\$241,086	\$219,390	\$180,000	\$178,200	\$178,200
Cash Expenditures	\$241,086	\$219,390	\$180,000	\$178,200	\$178,200
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	-\$53,012	-\$4,898	\$31,312	\$33,112	\$33,112
Fund Expenditures Line Item Detail					
	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Division of Fire Prevention and Control					
Personal Services	\$161,445	\$141,402	\$160,000	\$163,200	\$163,200
Operating Expenses	\$60,017	\$48,370	\$20,000	\$15,000	\$15,000
Indirect Cost Assessment	\$9,420	\$10,444	\$0	\$0	\$0
EDO Workers' Compensation	\$0	\$5,705	\$0	\$0	\$0
EDO Legal Services	\$0	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$0	\$348	\$0	\$0	\$0
EDO Vehicle Lease	\$5,078	\$5,600	\$0	\$0	\$0
EDO Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Capitol Complex Leased Space	\$5,126	\$7,521	\$0	\$0	\$0
EDO Payments to OIT	\$0	\$0	\$0	\$0	\$0
EDO CORE Operations / COFRS Modernization	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$241,086	\$219,390	\$180,000	\$178,200	\$178,200
TOTAL	\$241,086	\$219,390	\$180,000	\$178,200	\$178,200

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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)	\$8,965	\$4,068	\$10,994	\$19,720	\$28,447
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$39,779	\$36,199	\$29,700	\$29,403	\$29,403
Excess Uncommitted Reserve Balance	(\$30,814)	(\$32,132)	(\$18,706)	(\$9,683)	(\$956)
Compliance Plan (narrative)					

Cash Fund Narrative Information	
Purpose/Background of Fund	Deposit of moneys received for the coordination and administration of the firefighter, hazardous materials responder, and prescribed fire training and 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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2017-18 Budget Request
 Fund 2040 - "CBI Revolving Fund"
 No statute available.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 2017-18 Budget Request
 Fund 2050 - "Missing Children Fund"
 24-33.5-415.1 (7), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$162	\$162	\$96	\$96	\$96
Changes in Cash Assets	\$0	-\$66	\$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	-\$66	\$0	\$0	\$0
Assets Total	\$162	\$96	\$96	\$96	\$96
Cash (B)	\$162	\$96	\$96	\$96	\$96
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	\$96	\$96	\$96	\$96
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$162	\$96	\$96	\$96	\$96
Change from Prior Year Fund Balance (D-A)	\$0	-\$66	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$66	\$0	\$0	\$0
Cash Expenditures	\$0	\$66	0	\$0	\$0
Net Cash Flow	\$0	-\$66	\$0	\$0	\$0
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Colorado Bureau of Investigation					
Division Subtotal	\$0	\$66	\$0	\$0	\$0
TOTAL	\$0	\$66	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$162	\$96	\$96	\$96
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$11	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$162	\$86	\$96	\$96
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 2017-18 Budget Request
 Fund 2060 - Contraband Forfeiture
 24-33-225 C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$879,907	\$1,143,366	\$976,508	\$622,557	\$557,895
Changes in Cash Assets	\$237,726	-\$111,479	-\$353,952	-\$64,662	-\$64,662
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$1,075	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$26,808	-\$55,378	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$263,459	-\$166,858	-\$353,952	-\$64,662	-\$64,662
Assets Total	\$1,143,366	\$1,031,887	\$677,935	\$613,273	\$548,611
Cash (B)	\$1,143,366	\$1,031,887	\$677,935	\$613,273	\$548,611
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Prepaid expenses	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$55,378	\$55,378	\$55,378	\$55,378
Cash Liabilities (C)	\$0	\$55,378	\$55,378	\$55,378	\$55,378
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,143,366	\$976,508	\$622,557	\$557,895	\$493,233
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,143,366	\$976,508	\$622,557	\$557,895	\$493,233
Change from Prior Year Fund Balance (D-A)	\$263,459	-\$166,858	-\$353,952	-\$64,662	-\$64,662
Cash Flow Summary					
Revenue Total	\$485,820	\$298,065	\$295,044	\$295,044	\$295,044
Fees	\$477,161	\$285,258	\$285,258	\$285,258	\$285,258
Interest	\$8,902	\$9,786	\$9,786	\$9,786	\$9,786
Unrealized Gain/Loss	-\$243	\$3,021			
Expenses Total	\$226,335	\$464,922	\$400,000	\$400,000	\$400,000
Cash Expenditures	\$226,335	\$464,922	\$400,000	\$400,000	\$400,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$259,485	-\$166,858	-\$104,956	-\$104,956	-\$104,956
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Colorado State Patrol					
CSP Contraband Forfeiture	226,335	464,922	400,000	400,000	400,000
Division Subtotal	226,335	464,922	400,000	400,000	400,000
TOTAL	226,335	464,922	400,000	400,000	400,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,143,366	\$976,508	\$622,557	\$557,895
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$37,345	\$76,712	\$66,000	\$66,000
Excess Uncommitted Fee Reserve Balance	\$1,106,021	\$899,796	\$556,557	\$491,895
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund was established to accommodate court awards from forfeitures of assets from CSP law enforcement activities.
Fee Sources	None
Non-Fee Sources	Court awards
Long Bill Groups Supported by Fund	None

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2017-18 Budget Request
 Fund 207 - State Victim Assistance & Law Enforcement Fund
 24-33.5-506, C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$1,886,553	\$1,713,741	\$1,732,568	\$1,632,568	\$1,554,331
Changes in Cash Assets	-\$172,812	\$6,495	-\$256,474	\$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	\$12,332	\$156,474	-\$78,237	\$39,119
TOTAL CHANGES TO FUND BALANCE	-\$172,812	\$18,827	-\$100,000	-\$78,237	\$39,119
Assets Total	\$1,882,547	\$1,889,042	\$1,632,568	\$1,632,568	\$1,632,568
Cash (B)	\$1,882,547	\$1,889,042	\$1,632,568	\$1,632,568	\$1,632,568
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$168,806	\$156,474	\$0	\$78,237	\$39,119
Cash Liabilities (C)	\$168,806	\$156,474	\$0	\$78,237	\$39,119
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,713,741	\$1,732,568	\$1,632,568	\$1,554,331	\$1,593,450
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,713,741	\$1,732,568	\$1,632,568	\$1,554,331	\$1,593,450
Change from Prior Year Fund Balance (D-A)	-\$172,812	\$18,827	-\$100,000	-\$78,237	\$39,119
Cash Flow Summary					
Revenue Total	\$1,900,299	\$2,017,833	\$1,800,000	\$1,800,000	\$1,800,000
Fees	\$1,900,299	\$2,017,833	\$1,800,000	\$1,800,000	\$1,800,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$2,073,111	\$1,999,006	\$1,900,000	\$1,800,000	\$1,800,000
Cash Expenditures	\$2,073,111	\$1,999,006	\$1,900,000	\$1,800,000	\$1,800,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$172,812	\$18,828	-\$100,000	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Division of Criminal Justice					
State Victim Assistance & Law Enforcement Program	\$2,073,111	\$1,999,006	\$1,900,000	\$1,800,000	\$1,800,000
Division Subtotal	\$2,073,111	\$1,999,006	\$1,900,000	\$1,800,000	\$1,800,000
TOTAL	\$2,073,111	\$1,999,006	\$1,900,000	\$1,800,000	\$1,800,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,713,741	\$1,732,568	\$1,632,568	\$1,554,331
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$342,063	\$329,836	\$313,500	\$297,000
Excess Uncommitted Fee Reserve Balance	\$1,371,678	\$1,402,732	\$1,319,068	\$1,257,331
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2017-18 Budget Request
 Fund 21N0 - Criminal Justice Training Fund
 24-33.5-503.5, C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$46,151	\$52,952	\$50,102	\$50,102	\$50,102
Changes in Cash Assets	\$6,801	-\$2,850	\$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	\$6,801	-\$2,850	\$0	\$0	\$0
Assets Total	\$110,970	\$101,331	\$50,102	\$50,102	\$50,102
Cash (B)	\$110,970	\$101,331	\$50,102	\$50,102	\$50,102
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$58,018	\$51,229	\$0	\$0	\$0
Cash Liabilities (C)	\$58,018	\$51,229	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$52,952	\$50,102	\$50,102	\$50,102	\$50,102
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$52,952	\$50,102	\$50,102	\$50,102	\$50,102
Change from Prior Year Fund Balance (D-A)	\$6,801	-\$2,850	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$87,190	\$73,218	\$80,000	\$80,000	\$80,000
Fees	\$86,530	\$72,357	\$79,500	\$79,500	\$79,500
Interest	\$660	\$861	\$500	\$500	\$500
Expenses Total	\$80,389	\$76,068	\$80,000	\$80,000	\$80,000
Cash Expenditures	\$80,389	\$76,068	\$80,000	\$80,000	\$80,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$6,801	-\$2,850	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Division of Criminal Justice					
Criminal Justice Training Fund	80,389	76,068	80,000	80,000	80,000
Division Subtotal	80,389	76,068	80,000	80,000	80,000
TOTAL	80,389	76,068	80,000	80,000	80,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$52,952	\$50,102	\$50,102	\$50,102
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$13,264	\$12,551	\$13,200	\$13,200
Excess Uncommitted Fee Reserve Balance	\$39,688	\$37,551	\$36,902	\$36,902
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 2017-18 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. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$90,568	\$57,126	\$105,155	\$56,577	\$17,078
Changes in Cash Assets	-\$32,971	\$45,230	-\$46,870	-\$39,499	\$30,501
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$471	\$2,799	-\$1,709	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$33,442	\$48,029	-\$48,579	-\$39,499	\$30,501
Assets Total	\$60,795	\$106,025	\$59,155	\$19,657	\$50,158
Cash (B)	\$60,795	\$106,025	\$59,155	\$19,657	\$50,158
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$3,669	\$870	\$2,579	\$2,579	\$2,579
Cash Liabilities (C)	\$3,669	\$870	\$2,579	\$2,579	\$2,579
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$57,126	\$105,155	\$56,577	\$17,078	\$47,579
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$57,126	\$105,155	\$56,577	\$17,078	\$47,579
Change from Prior Year Fund Balance (D-A)	-\$33,442	\$48,029	-\$48,579	-\$39,499	\$30,501
Cash Flow Summary					
Revenue Total	\$12,980	\$87,761	\$5,000	\$15,000	\$85,000
Fees	\$12,980	\$87,761	\$5,000	\$15,000	\$85,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$46,422	\$39,732	\$51,000	\$51,920	\$51,920
Cash Expenditures	\$46,422	\$39,732	\$51,000	\$51,920	\$51,920
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	-\$33,442	\$48,029	-\$46,000	-\$36,920	\$33,080
Fund Expenditures Line Item Detail					
	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Division of Fire Prevention and Control					
Personal Services	\$38,406	\$34,960	\$46,000	\$46,920	\$46,920
Operating Expenses	\$5,926	\$2,706	\$5,000	\$5,000	\$5,000
Indirect Cost Assessment	\$2,090	\$2,067	\$0	\$0	\$0
Division Subtotal	\$46,422	\$39,732	\$51,000	\$51,920	\$51,920
TOTAL	\$46,422	\$39,732	\$51,000	\$51,920	\$51,920

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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)	\$57,126	\$105,155	\$56,577	\$17,078	\$47,579
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$7,660	\$6,556	\$8,415	\$8,567	\$8,567
Excess Uncommitted Reserve Balance	\$49,467	\$98,600	\$48,162	\$8,511	\$39,012
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 Expenses, Indirect Cost Assessment

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2017-18 Budget Request
 Fund 22P0 - Wildland-Urban Interface Training Fund
 Section 24-33.5-1212 (5) (a), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$77,572	\$96,737	\$128,433	\$91,006	\$53,579
Changes in Cash Assets	-\$12,997	\$30,729	-\$36,364	-\$37,427	-\$38,177
Changes in Non-Cash Assets	\$318	\$523	-\$840	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$31,843	\$445	-\$222	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$19,165	\$31,697	-\$37,427	-\$37,427	-\$38,177
Assets Total	\$97,386	\$128,638	\$91,433	\$54,006	\$15,829
Cash (B)	\$97,068	\$127,798	\$91,433	\$54,006	\$15,829
Other Assets(Detail as necessary)	\$318	\$840	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$650	\$205	\$427	\$427	\$427
Cash Liabilities (C)	\$650	\$205	\$427	\$427	\$427
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$96,737	\$128,433	\$91,006	\$53,579	\$15,402
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$96,419	\$127,593	\$91,006	\$53,579	\$15,402
Change from Prior Year Fund Balance (D-A)	\$19,165	\$31,697	-\$37,427	-\$37,427	-\$38,177
Cash Flow Summary					
Revenue Total	\$51,355	\$47,563	\$1,000	\$1,000	\$250
Fees	\$550	\$494	\$0	\$0	\$0
Interest	\$970	\$1,028	\$1,000	\$1,000	\$250
Other - Transfers	\$50,000	\$45,518	\$0	\$0	\$0
Other	-\$165	\$523			
Expenses Total	\$32,673	\$15,866	\$38,000	\$38,000	\$38,000
Cash Expenditures	\$32,673	\$15,866	\$38,000	\$38,000	\$38,000
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	\$18,681	\$31,697	-\$37,000	-\$37,000	-\$37,750
Fund Expenditures Line Item Detail					
	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Division of Fire Prevention and Control					
Personal Services	\$0	\$0	\$35,000	\$35,000	\$35,000
Operating Expenses	\$32,673	\$15,866	\$3,000	\$3,000	\$3,000
Indirect Cost Assessment	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$32,673	\$15,866	\$38,000	\$38,000	\$38,000
TOTAL	\$32,673	\$15,866	\$38,000	\$38,000	\$38,000

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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)	\$96,737	\$128,433	\$91,006	\$53,579	\$15,402
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$5,391	\$2,618	\$6,270	\$6,270	\$6,270
Excess Uncommitted Reserve Balance	\$91,345	\$125,815	\$84,736	\$47,309	\$9,132
Compliance Plan (narrative)					

Cash Fund Narrative Information	
Purpose/Background of Fund	Section 24-33.5-1212, C.R.S., established a pilot program to offer training to directors of fire protection districts whose territory includes wildland-urban interface areas. Any moneys in the fund in excess of those needed for the training of directors of fire protection districts shall be used to provide firefighters with basic wildland firefighting and wildland-urban interface training.
Fee Sources	
Non-Fee Sources	Section 24-33.5-1212, C.R.S., requires that the DFPC offer these trainings at no charge. Section 39-29-109.3 (2)(n)(l)(B), C.R.S., provides up to \$50,000 per year for FY 14-15, FY 15-16, and FY 16-17 from Tier II of the Severance Tax Operational Fund.
Long Bill Groups Supported by Fund	Personal Services, Operating Expenses

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2017-18 Budget Request
 Fund 22Q0 - "Identification - Civil Background Fund"
 24-33.5-426 C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$3,363,791	\$4,730,954	\$4,777,541	\$3,530,356	\$2,194,086
Changes in Cash Assets	\$1,203,549	\$1,114,098	-\$2,295,295	-\$1,336,270	-\$1,452,280
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$163,613	-\$1,067,510	\$1,048,109	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,367,162	\$46,588	-\$1,247,186	-\$1,336,270	-\$1,452,280
Assets Total	\$5,182,137	\$6,296,235	\$4,000,940	\$2,664,670	\$1,212,389
Cash (B)	\$5,182,137	\$6,296,235	\$4,000,940	\$2,664,670	\$1,212,389
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$451,183	\$1,518,693	\$470,584	\$470,584	\$470,584
Cash Liabilities (C)	\$451,183	\$1,518,693	\$470,584	\$470,584	\$470,584
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,730,954	\$4,777,541	\$3,530,356	\$2,194,086	\$741,805
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$4,730,954	\$4,777,541	\$3,530,356	\$2,194,086	\$741,805
Change from Prior Year Fund Balance (D-A)	\$1,367,162	\$46,588	-\$1,247,186	-\$1,336,270	-\$1,452,280
Cash Flow Summary					
Revenue Total	\$7,875,693	\$9,037,470	\$9,096,090	\$9,087,426	\$9,078,010
Fee Revenue	\$7,834,307	\$8,963,389	\$9,073,121	\$9,073,121	\$9,073,121
Interest Income	\$41,454	\$51,675	\$22,969	\$14,305	\$4,889
Unrealized Gain/Loss	-\$68	\$22,406			
Expenses Total	\$6,489,018	\$8,990,882	\$9,872,692	\$9,953,112	\$10,059,706
Cash Expenditures	\$6,226,176	\$8,131,908	\$9,872,692	\$9,953,112	\$10,059,706
Accrued Expenditures	\$262,842	\$858,975	\$0	\$0	\$0
Net Cash Flow	\$1,386,675	\$46,588	-\$776,602	-\$865,686	-\$981,696
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Colorado Bureau of Investigation					
Personal Services	2,897,784	3,035,574	3,126,642	3,220,441	3,317,054
Operating Expenses	3,484,901	5,828,442	6,423,068	6,400,000	6,400,000
Indirect Expense	106,334	126,866	322,982	332,672	342,652
TOTAL	\$6,489,018	\$8,990,882	\$9,872,692	\$9,953,112	\$10,059,706

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,730,954	\$4,777,541	\$3,530,356	\$2,194,086
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,070,688	\$1,483,496	\$1,628,994	\$1,642,264
Excess Uncommitted Fee Reserve Balance	\$3,660,266	\$3,294,046	\$1,901,362	\$551,822
Compliance Plan (narrative)	<p>The CBI has developed a plan to use the fund balance to improve customer service initiatives and upgrade the Automated Biometric Identification System, which includes a secure document delivery system, upgraded software and mobile fingerprint ID units for local law enforcement agencies. In total, the cost is estimated at \$3.8 million. Additionally the Department will utilize funds to move half of the employees who are supported by the fund to another floor within 690 Kipling.</p> <p>Additional fund balance will also be used to maintain its staffing near full employment to improve customer service. The Department is currently conducting a fee reduction proposal which is expected to be effective in FY 2017-18. These efforts will maintain the excess uncommitted reserve balance according to statute.</p>			

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. until July 1, 2017.
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 2017-18 Budget Request
 Fund 22S0 - Public School Construction and Inspection Cash Fund
 Section 24-33.5-1207.7, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$2,395,638	\$2,953,905	\$2,926,915	\$2,331,583	\$1,643,452
Changes in Cash Assets	\$725,387	-\$131,406	-\$539,942	-\$688,130	-\$688,130
Changes in Non-Cash Assets	\$10,336	\$9,867	-\$20,204	\$0	\$0
Changes in Long-Term Assets	\$3,126	-\$48,522	\$0	\$0	\$0
Changes in Total Liabilities	-\$180,582	\$143,072	-\$35,187	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$558,267	-\$26,990	-\$595,332	-\$688,130	-\$688,130
Assets Total	\$3,216,098	\$3,046,037	\$2,485,891	\$1,797,761	\$1,109,631
Cash (B)	\$3,157,240	\$3,025,833	\$2,485,891	\$1,797,761	\$1,109,631
Other Assets(Gain on Treasury Pool Cash)	\$10,336	\$20,204	\$0	\$0	\$0
Receivables	\$48,522	\$0	\$0	\$0	\$0
Liabilities Total	\$262,193	\$119,122	\$154,309	\$154,309	\$154,309
Cash Liabilities (C)	\$262,193	\$119,122	\$154,309	\$154,309	\$154,309
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,953,905	\$2,926,915	\$2,331,583	\$1,643,452	\$955,322
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,895,046	\$2,906,712	\$2,331,583	\$1,643,452	\$955,322
Change from Prior Year Fund Balance (D-A)	\$558,267	-\$26,990	-\$595,332	-\$688,130	-\$688,130
Cash Flow Summary					
Revenue Total	\$1,652,384	\$1,434,010	\$1,635,083	\$1,635,083	\$1,635,083
Fees	\$1,626,861	\$1,395,277	\$1,605,083	\$1,605,083	\$1,605,083
Interest	\$25,859	\$28,866	\$30,000	\$30,000	\$30,000
Other	-\$336	\$9,867			
Expenses Total	\$1,100,874	\$1,461,000	\$2,076,107	\$2,168,905	\$2,168,905
Cash Expenditures	\$1,100,874	\$1,461,000	\$2,076,107	\$2,168,905	\$2,168,905
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	\$551,510	-\$26,990	-\$441,024	-\$533,822	-\$533,822
Fund Expenditures Line Item Detail					
	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Division of Fire Prevention and Control					
Personal Services	\$868,382	\$1,046,353	\$1,543,358	\$1,620,526	\$1,620,526
Operating Expenses	\$104,697	\$291,608	\$340,574	\$340,574	\$340,574
Indirect Cost Assessment	\$40,990	\$53,451	\$150,000	\$150,000	\$150,000
EDO Workers' Compensation	\$0	\$12,921	\$0	\$0	\$0
EDO Legal Services	\$0	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$0	\$1,309	\$1,778	\$1,778	\$1,778
EDO Vehicle Lease	\$68,532	\$27,768	\$20,000	\$35,000	\$35,000
EDO Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Capitol Complex Leased Space	\$6,998	\$7,521	\$8,265	\$8,265	\$8,265
EDO Payments to OIT	\$0	\$17,307	\$10,000	\$10,000	\$10,000
EDO CORE Operations / COFRS Modernization	\$11,275	\$2,762	\$2,132	\$2,762	\$2,762
Division Subtotal	\$1,100,874	\$1,461,000	\$2,076,107	\$2,168,905	\$2,168,905
TOTAL	\$1,100,874	\$1,461,000	\$2,076,107	\$2,168,905	\$2,168,905

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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)	\$2,953,905	\$2,926,915	\$2,331,583	\$1,643,452	\$955,322
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$181,644	\$241,065	\$342,558	\$357,869	\$357,869
Excess Uncommitted Reserve Balance	\$2,772,261	\$2,685,850	\$1,989,025	\$1,285,583	\$597,453
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, which enforces school building and fire codes. Pursuant to Section 24-75-402 (5) (y), C.R.S., this fund is excluded from the limit on uncommitted reserves limitation through July 1, 2017.
Fee Sources	Fee sources include: Section 24-32-124 (2), C.R.S. - School District Building or Structure Construction; Section 23-71-122 (1) (v), C.R.S. - Junior College Building or Structure Construction; or Section 24-33.5-1213.3, C.R.S. - Building and Structure Fire Code Maintenance.
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Personal Services, Operating Expenses, Indirect Cost Assessment, Various EDO line items

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2017-18 Budget Request
 Fund 2620 - Emergency Fire Fund
 Section 24-33.5-1220 (2) (a), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$4,696,758	\$5,748,863	\$5,697,582	\$1,747,854	\$798,626
Changes in Cash Assets	\$1,026,598	\$179,627	-\$3,929,305	-\$949,229	-\$49,478
Changes in Non-Cash Assets	\$18,162	\$19,558	-\$37,719	\$0	\$0
Changes in Long-Term Assets	\$5,417	-\$183,169	\$0	\$0	\$0
Changes in Total Liabilities	\$1,929	-\$67,297	\$17,297	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,052,105	-\$51,281	-\$3,949,727	-\$949,229	-\$49,478
Assets Total	\$5,748,863	\$5,764,879	\$1,797,854	\$848,626	\$799,148
Cash (B)	\$5,547,533	\$5,727,160	\$1,797,854	\$848,626	\$799,148
Other Assets(Gain on Treasury Pool Cash)	\$18,162	\$37,719	\$0	\$0	\$0
Receivables	\$183,169	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$67,297	\$50,000	\$50,000	\$50,000
Cash Liabilities (C)	\$0	\$67,297	\$50,000	\$50,000	\$50,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$5,748,863	\$5,697,582	\$1,747,854	\$798,626	\$749,148
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$5,547,533	\$5,659,863	\$1,747,854	\$798,626	\$749,148
Change from Prior Year Fund Balance (D-A)	\$1,052,105	-\$51,281	-\$3,949,727	-\$949,229	-\$49,478
Cash Flow Summary					
Revenue Total	\$1,053,075	\$916,733	\$1,100,273	\$1,100,771	\$1,100,522
Fees	\$1,005,479	\$845,905	\$1,050,000	\$1,050,000	\$1,050,000
Interest	\$49,275	\$51,270	\$50,273	\$50,771	\$50,522
Other	-\$1,678	\$19,558			
Expenses Total	\$20,809	\$968,014	\$5,000,000	\$2,000,000	\$1,100,000
Cash Expenditures	\$20,809	\$968,014	\$5,000,000	\$2,000,000	\$1,100,000
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	\$1,032,266	-\$51,281	-\$3,899,727	-\$899,229	\$522
Fund Expenditures Line Item Detail					
	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Division of Fire Prevention and Control					
Wildland Fire Management Services - Personal Services	\$1,981	\$0	\$0	\$0	\$0
Wildland Fire Management Services - Operating Expenses	\$18,828	\$968,014	\$5,000,000	\$2,000,000	\$1,100,000
Indirect Cost Assessment	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$20,809	\$968,014	\$5,000,000	\$2,000,000	\$1,100,000
TOTAL	\$20,809	\$968,014	\$5,000,000	\$2,000,000	\$1,100,000

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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)	\$5,748,863	\$5,697,582	\$1,747,854	\$798,626	\$749,148
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$3,434	\$159,722	\$825,000	\$330,000	\$181,500
Excess Uncommitted Reserve Balance	\$5,745,430	\$5,537,860	\$922,854	\$468,626	\$567,648
Compliance Plan (narrative)					

Cash Fund Narrative Information	
Purpose/Background of Fund	The Emergency Fire Fund may be used to fund emergency response to wildfires. Pursuant to Section 24-75-402 (5) (aa), C.R.S., this fund is excluded from the limit on uncommitted reserves limitation.
Fee Sources	Fees received from counties and other public entities.
Non-Fee Sources	The fund receives approximately \$1,025,000 million in annual contributions from Counties, the Denver Water Board, Denver Mountain Parks, Colorado Springs Utilities, and the Aurora Water Board.
Long Bill Groups Supported by Fund	Wildland Fire Management Services - emergency response to wildfires.

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2017-18 Budget Request
 Fund 2690 - "Witness Protection Fund"
 24-33.5-106, C.R.S. (2016)

	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$159,503	\$194,419	\$201,165	\$178,165	\$157,165
Changes in Cash Assets	\$69,340	\$40,495	\$26,379	-\$22,000	-\$21,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$74	-\$83,074	\$0	\$0	\$0
Changes in Total Liabilities	-\$34,498	\$49,325	-\$49,379	\$1,000	\$0
TOTAL CHANGES TO FUND BALANCE	\$34,916	\$6,746	-\$23,000	-\$21,000	-\$21,000
Assets Total	\$247,365	\$204,786	\$231,165	\$209,165	\$188,165
Cash (B)	\$164,291	\$204,786	\$231,165	\$209,165	\$188,165
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$83,074	\$0	\$0	\$0	\$0
Liabilities Total	\$52,946	\$3,621	\$53,000	\$52,000	\$52,000
Cash Liabilities (C)	\$52,946	\$3,621	\$53,000	\$52,000	\$52,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$194,419	\$201,165	\$178,165	\$157,165	\$136,165
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$111,345	\$201,165	\$178,165	\$157,165	\$136,165
Change from Prior Year Fund Balance (D-A)	\$34,916	\$6,746	-\$23,000	-\$21,000	-\$21,000
Cash Flow Summary					
Revenue Total	\$83,817	\$85,179	\$83,000	\$83,000	\$83,000
Revenue	\$83,000	\$83,000	\$83,000	\$83,000	\$83,000
Interest	\$698	\$1,375	\$0	\$0	\$0
Unrealized Gain/Loss	\$119	\$804	\$0	\$0	\$0
Expenses Total	\$49,318	\$78,433	\$53,000	\$52,000	\$52,000
Cash Expenditures	\$49,318	\$78,433	\$53,000	\$52,000	\$52,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$34,499	\$6,746	\$30,000	\$31,000	\$31,000

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Executive Director's Office					
EDO, Witness Protection Program	\$49,318	\$78,433	\$53,000	\$52,000	\$52,000
Division Subtotal	\$49,318	\$78,433	\$53,000	\$52,000	\$52,000
TOTAL	\$49,318	\$78,433	\$53,000	\$52,000	\$52,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$194,419	\$201,165	\$178,165	\$157,165
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$8,137	\$12,941	\$8,745	\$8,580
Excess Uncommitted Fee Reserve Balance	\$186,281	\$188,224	\$169,420	\$148,585
Compliance Plan (narrative)	This fund does not receive fees. Therefore, the fund is exempt.			

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 2017-18 Budget Request
 Fund 27A0 - Wildland Fire Equipment Repair Cash Fund
 Section 24-33.5-1220 (3), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$782,751	\$765,434	\$221,929	\$219,831	\$241,482
Changes in Cash Assets	-\$101,091	-\$550,214	\$11,101	\$21,651	\$21,651
Changes in Non-Cash Assets	\$100,638	\$108,817	-\$106,091	\$0	\$0
Changes in Long-Term Assets	-\$1,675	-\$23,946	\$16,522	\$0	\$0
Changes in Total Liabilities	-\$15,190	-\$78,163	\$76,370	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$17,317	-\$543,506	-\$2,098	\$21,651	\$21,651
Assets Total	\$813,642	\$348,299	\$269,831	\$291,482	\$313,133
Cash (B)	\$598,293	\$48,079	\$59,180	\$80,831	\$102,482
Other Assets (\$298,155 Inventory and \$390 Gai	\$189,727	\$298,545	\$192,454	\$192,454	\$192,454
Receivables	\$25,621	\$1,675	\$18,197	\$18,197	\$18,197
Liabilities Total	\$48,208	\$126,370	\$50,000	\$50,000	\$50,000
Cash Liabilities (C)	\$48,208	\$126,370	\$50,000	\$50,000	\$50,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$765,434	\$221,929	\$219,831	\$241,482	\$263,133
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$550,086	-\$78,291	\$9,180	\$30,831	\$52,482
Change from Prior Year Fund Balance (D-A)	-\$17,317	-\$543,506	-\$2,098	\$21,651	\$21,651
Cash Flow Summary					
Revenue Total	\$543,317	\$62,690	\$61,000	\$61,000	\$61,000
Fees	\$537,028	\$60,865	\$60,000	\$60,000	\$60,000
Interest	\$6,289	\$3,393	\$1,000	\$1,000	\$1,000
Other		-\$1,568			
Expenses Total	\$560,874	\$606,195	\$223,749	\$200,000	\$200,000
Cash Expenditures	\$560,874	\$606,195	\$223,749	\$200,000	\$200,000
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	-\$17,557	-\$543,505	-\$162,749	-\$139,000	-\$139,000
Fund Expenditures Line Item Detail					
	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Division of Fire Prevention and Control					
Wildland Fire Management Services - Personal Services	\$345,975	\$361,103	\$0	\$50,000	\$50,000
Wildland Fire Management Services - Operating Expenses	\$214,899	\$232,599	\$223,749	\$150,000	\$150,000
Indirect Cost Assessment	\$0	\$0	\$0	\$0	\$0
EDO Workers' Compensation	\$0	\$3,204	\$0	\$0	\$0
EDO Legal Services	\$0	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$0	\$0	\$0	\$0	\$0
EDO Vehicle Lease	\$0	\$1,301	\$0	\$0	\$0
EDO Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Capitol Complex Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Payments to OIT	\$0	\$7,988	\$0	\$0	\$0
EDO CORE Operations / COFRS Modernization	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$560,874	\$606,195	\$223,749	\$200,000	\$200,000
TOTAL	\$560,874	\$606,195	\$223,749	\$200,000	\$200,000

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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)	\$765,434	\$221,929	\$219,831	\$241,482	\$263,133
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$92,544	\$100,022	\$36,919	\$33,000	\$33,000
Excess Uncommitted Reserve Balance	\$672,890	\$121,907	\$182,912	\$208,482	\$230,133

Compliance Plan (narrative)

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund used for the costs of fire equipment maintenance and repair. Pursuant to Section 24-75-402 (5) (aa), C.R.S., this fund is excluded from the limit on uncommitted reserves limitation.
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 2017-18 Budget Request
 Fund 27B0 - Wildland Fire Cost Recovery Fund
 Section 24-33.5-1220 (4) (a), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$2,651,302	\$3,748,958	\$5,858,452	\$1,000,000	\$1,000,000
Changes in Cash Assets	-\$10,493,560	-\$12,807,590	\$12,372,894	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$11,627,210	\$15,167,328	-\$17,014,694	\$0	\$0
Changes in Total Liabilities	-\$35,995	-\$250,243	-\$216,653	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,097,656	\$2,109,495	-\$4,858,452	\$0	\$0
Assets Total	\$4,282,062	\$6,641,800	\$2,000,000	\$2,000,000	\$2,000,000
Cash (B)	-\$9,565,304	-\$22,372,894	-\$10,000,000	-\$10,000,000	-\$10,000,000
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$13,847,365	\$29,014,694	\$12,000,000	\$12,000,000	\$12,000,000
Liabilities Total	\$533,104	\$783,347	\$1,000,000	\$1,000,000	\$1,000,000
Cash Liabilities (C)	\$533,104	\$783,347	\$1,000,000	\$1,000,000	\$1,000,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,748,958	\$5,858,452	\$1,000,000	\$1,000,000	\$1,000,000
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$10,098,408	-\$23,156,241	-\$11,000,000	-\$11,000,000	-\$11,000,000
Change from Prior Year Fund Balance (D-A)	\$1,097,656	\$2,109,495	-\$4,858,452	\$0	\$0
Cash Flow Summary					
Revenue Total	\$14,980,365	\$26,339,237	\$18,888,012	\$18,888,012	\$18,888,012
Fees and Loans	\$14,980,365	\$26,339,237	\$18,888,012	\$18,888,012	\$18,888,012
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$13,882,709	\$24,229,742	\$17,170,920	\$17,170,920	\$17,170,920
Cash Expenditures	\$13,882,709	\$24,229,742	\$17,170,920	\$17,170,920	\$17,170,920
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	\$1,097,656	\$2,109,495	\$1,717,092	\$1,717,092	\$1,717,092
Fund Expenditures Line Item Detail					
	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Division of Fire Prevention and Control					
Wildland Fire Management Services - Personal Services	\$348,919	\$774,758	\$1,000,000	\$1,000,000	\$1,000,000
Wildland Fire Management Services - Operating Expenses	\$13,533,791	\$23,445,202	\$16,049,635	\$16,049,635	\$16,049,635
Indirect Cost Assessment	\$0	\$0	\$50,000	\$50,000	\$50,000
EDO Workers' Compensation	\$0	\$1,615	\$0	\$0	\$0
EDO Legal Services	\$0	0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$0	\$0	\$0	\$0	\$0
EDO Vehicle Lease Payments	\$0	\$179	\$0	\$0	\$0
EDO Leased Space	\$0	\$0	\$50,000	\$50,000	\$50,000
EDO Capitol Complex Leased Space	\$0	\$0	\$8,265	\$8,265	\$8,265
EDO Payments to OIT	\$0	\$7,988	\$10,886	\$10,886	\$10,886
EDO CORE Operations / COFRS Modernization	\$0	\$0	\$2,134	\$2,134	\$2,134
Division Subtotal	\$13,882,709	\$24,229,742	\$17,170,920	\$17,170,920	\$17,170,920
TOTAL	\$13,882,709	\$24,229,742	\$17,170,920	\$17,170,920	\$17,170,920

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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)	\$3,748,958	\$5,858,452	\$1,000,000	\$1,000,000	\$1,000,000
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$2,290,647	\$3,997,907	\$2,833,202	\$2,833,202	\$2,833,202
Excess Uncommitted Reserve Balance	\$1,458,311	\$1,860,545	(\$1,833,202)	(\$1,833,202)	(\$1,833,202)

Compliance Plan (narrative)

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund supports wildland fire reimbursement activities for Colorado cooperators, Counties, and federal agencies. Pursuant to Section 24-75-402 (5) (aa), C.R.S., this fund is excluded from the limit on uncommitted reserves limitation.
Fee Sources	
Non-Fee Sources	Pursuant to Section 24-33.5-1220 (4) (a), C.R.S., this fund is noninterest-bearing. Pursuant to Section 24-33.5-1220 (4) (b), C.R.S., the State Controller may authorize an advance without interest in any amount to provide the Division with working capital for the operation of wildland fire activities.
Long Bill Groups Supported by Fund	Wildland Fire Management Services - Fire billing reimbursement as well as salaries, operating expenses, and indirect costs related to supporting the fire billing program.

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2017-18 Budget Request
 Fund 27J0 - "Instant Criminal Background Check"
 24-33.5-424(3.5)(b), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$1,751,491	\$1,951,712	\$1,288,946	-\$84,163	-\$1,541,414
Changes in Cash Assets	\$585,086	-\$1,037,175	-\$1,413,593	-\$1,457,251	-\$1,542,578
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$384,865	\$374,409	\$40,484	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$200,221	-\$662,766	-\$1,373,109	-\$1,457,251	-\$1,542,578
Assets Total	\$2,566,605	\$1,529,430	\$115,837	-\$1,341,414	-\$2,883,993
Cash (B)	\$2,566,605	\$1,529,430	\$115,837	-\$1,341,414	-\$2,883,993
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$614,893	\$240,484	\$200,000	\$200,000	\$200,000
Cash Liabilities (C)	\$614,893	\$240,484	\$200,000	\$200,000	\$200,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,951,712	\$1,288,946	-\$84,163	-\$1,541,414	-\$3,083,993
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,951,712	\$1,288,946	-\$84,163	-\$1,541,414	-\$3,083,993
Change from Prior Year Fund Balance (D-A)	\$200,221	-\$662,766	-\$1,373,109	-\$1,457,251	-\$1,542,578
Cash Flow Summary					
Revenue Total	\$3,159,579	\$2,505,574	\$2,213,285	\$2,211,985	\$2,211,985
Fee Revenue	\$3,138,731	\$2,486,008	\$2,211,985	\$2,211,985	\$2,211,985
Interest Income	\$21,298	\$18,322	\$1,300	\$0	\$0
Unrealized Gain/Loss	-\$450	\$1,244			
Expenses Total	\$2,967,333	\$3,168,340	\$3,386,394	\$3,469,236	\$3,554,563
Cash Expenditures	\$2,526,735	\$3,276,907	\$3,386,394	\$3,469,236	\$3,554,563
Accrued Expenditures	\$440,598	-\$108,567			
Net Cash Flow	\$192,247	-\$662,766	-\$1,173,109	-\$1,257,251	-\$1,342,578
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Colorado Bureau of Investigation					
(5) (D) National Instant Criminal Background Check Program; Personal Services	\$2,342,779	\$2,543,173	\$2,761,394	\$2,844,236	\$2,929,563
(5) (D) National Instant Criminal Background Check Program; Operating Expenses	\$624,554	\$625,167	\$625,000	\$625,000	\$625,000
TOTAL	\$2,967,333	\$3,168,340	\$3,386,394	\$3,469,236	\$3,554,563

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,951,712	\$1,288,946	(\$84,163)	(\$1,541,414)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$489,610	\$522,776	\$558,755	\$572,424
Excess Uncommitted Fee Reserve Balance	\$1,462,102	\$766,170	(\$642,918)	(\$2,113,838)
Compliance Plan (narrative)	For the past two fiscal years, the Department has lowered the Instacheck firearms background check fee from \$10 to \$6 while maintaining expenditures at their current level. Based on these annual fee reductions, the Department anticipates dropping below the excess uncommitted reserve amount by the end of FY 2016-17.			

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	Colorado Bureau of Investigation, Instacheck, Personal Services and Operating Expenses

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2017-18 Budget Request
 Fund 27K0 - Health Facility Construction and Inspection Cash Fund
 Section 24-33.5-1207.8, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$1,132,925	\$1,916,222	\$2,816,677	\$2,733,828	\$2,610,340
Changes in Cash Assets	\$1,257,091	\$524,374	\$104,549	-\$123,488	-\$123,488
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$141,913	\$0	\$0	\$0
Changes in Total Liabilities	-\$473,794	\$517,995	-\$187,398	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$783,297	\$900,455	-\$82,849	-\$123,488	-\$123,488
Assets Total	\$2,498,614	\$2,881,074	\$2,985,624	\$2,862,136	\$2,738,648
Cash (B)	\$2,356,701	\$2,881,074	\$2,985,624	\$2,862,136	\$2,738,648
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$141,913	\$0	\$0	\$0	\$0
Liabilities Total	\$582,392	\$64,398	\$251,796	\$251,796	\$251,796
Cash Liabilities (C)	\$582,392	\$64,398	\$251,796	\$251,796	\$251,796
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,916,222	\$2,816,677	\$2,733,828	\$2,610,340	\$2,486,852
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,774,309	\$2,816,677	\$2,733,828	\$2,610,340	\$2,486,852
Change from Prior Year Fund Balance (D-A)	\$783,297	\$900,455	-\$82,849	-\$123,488	-\$123,488
Cash Flow Summary					
Revenue Total	\$1,516,845	\$1,712,679	\$1,530,000	\$1,530,000	\$1,530,000
Fees	\$1,507,845	\$1,708,411	\$1,500,000	\$1,500,000	\$1,500,000
Interest	\$0	\$0	\$30,000	\$30,000	\$30,000
Other - Transfers	\$9,000	\$4,268	\$0	\$0	\$0
Expenses Total	\$733,549	\$812,224	\$1,361,053	\$1,401,692	\$1,401,692
Cash Expenditures	\$733,549	\$812,224	\$1,361,053	\$1,401,692	\$1,401,692
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	\$783,297	\$900,455	\$168,947	\$128,308	\$128,308
Fund Expenditures Line Item Detail					
	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Division of Fire Prevention and Control					
Personal Services	\$604,226	\$612,801	\$886,000	\$903,720	\$903,720
Operating Expenses	\$69,439	\$65,224	\$250,000	\$250,000	\$250,000
Indirect Cost Assessment	\$32,885	\$31,704	\$180,000	\$180,000	\$180,000
EDO Workers' Compensation	\$0	\$19,354	\$166	\$166	\$166
EDO Legal Services	\$0	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$0	\$660	\$1,779	\$1,779	\$1,779
EDO Vehicle Lease Payments	\$15,724	\$50,897	\$22,711	\$45,630	\$45,630
EDO Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Capitol Complex Leased Space	\$0	\$7,521	\$8,265	\$8,265	\$8,265
EDO Payments to OIT	\$0	\$21,302	\$10,000	\$10,000	\$10,000
EDO CORE Operations / COFRS Modernization	\$11,275	\$2,762	\$2,132	\$2,132	\$2,132
Division Subtotal	\$733,549	\$812,224	\$1,361,053	\$1,401,692	\$1,401,692
TOTAL	\$733,549	\$812,224	\$1,361,053	\$1,401,692	\$1,401,692

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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)	\$1,916,222	\$2,816,677	\$2,733,828	\$2,610,340	\$2,486,852
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$121,036	\$134,017	\$224,574	\$231,279	\$231,279
Excess Uncommitted Reserve Balance	\$1,795,186	\$2,682,660	\$2,509,254	\$2,379,061	\$2,255,573
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. Pursuant to Section 24-75-402 (5) (y), C.R.S., this fund is excluded from the limit on uncommitted reserves limitation through July 1, 2017.
Fee Sources	All moneys collected by the Division pursuant to Section 24-33.5-1212.5, C.R.S., from various health facility fire and building code inspection and certification fees.
Non-Fee Sources	Interest.
Long Bill Groups Supported by Fund	Personal Services, Operating Expenses, Indirect Costs, Various EDO line items.

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2017-18 Budget Request
 Fund 2710 - Road Closure
 24-33.5-226, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$35,484	\$35,484	\$35,484	\$35,484	\$35,484
Changes in Cash Assets	-\$489,604	\$355,990	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,487,951	-\$1,434,343	\$0	\$0	\$0
Changes in Total Liabilities	-\$998,347	\$1,078,353	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Assets Total	\$1,503,864	\$425,511	\$425,511	\$425,511	\$425,511
Cash (B)	-\$70,162	\$285,828	\$285,828	\$285,828	\$285,828
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$1,574,026	\$139,683	\$139,683	\$139,683	\$139,683
Liabilities Total	\$1,468,379	\$390,027	\$390,027	\$390,027	\$390,027
Cash Liabilities (C)	\$1,468,379	\$390,027	\$390,027	\$390,027	\$390,027
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$35,484	\$35,484	\$35,484	\$35,484	\$35,484
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$1,538,541	-\$104,199	-\$104,199	-\$104,199	-\$104,199
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$2,758,557	\$2,674,991	\$2,901,227	\$2,901,227	\$2,901,227
Fees	\$2,758,557	\$2,674,991	\$2,901,227	\$2,901,227	\$2,901,227
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$2,758,557	\$2,674,991	\$2,901,227	\$2,901,227	\$2,901,227
Cash Expenditures	\$2,758,557	\$2,674,991	\$2,901,227	\$2,901,227	\$2,901,227
Non-Fee FB		\$0			
Bad Debt Allowance	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Colorado State Patrol Safety and Law Enforcement					
Vehicle Lease	\$146,737	\$111,127	\$111,127	\$111,127	\$111,127
Safety and Law Enforcement Support	\$2,611,820	\$2,563,865	\$2,790,100	\$2,790,100	\$2,790,100
Division Subtotal	\$2,758,557	\$2,674,991	\$2,901,227	\$2,901,227	\$2,901,227
TOTAL	\$2,758,557	\$2,674,991	\$2,901,227	\$2,901,227	\$2,901,227

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue)	\$35,484	\$35,484	\$35,484	\$35,484
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$455,162	\$441,374	\$478,702	\$478,702
Excess Uncommitted Fee Reserve	(\$419,678)	(\$405,889)	(\$443,218)	(\$443,218)
Compliance Plan (narrative)				

Cash Fund Narrative	
Purpose/Background of Fund	Provides fund for Patrol services provided to commercial and state agencies who wish to close portions of State highways.
Fee Sources	Athletic event sponsors, advertisers, trucking companies, and film companies provide cash revenues. CDOT provides reappropriated revenues for construction project traffic control. Cash fees are based on the average OT cost of a trooper and the average operating and lease costs of cars and motorcycles. Reappropriated fees are based on actual OT charges.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Vehicle Lease Payments; Safety and Law Enforcement Support

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2017-18 Budget Request
 Fund 29H0 - "State Toxicology Laboratory"
 24-33.5-428(1)(a), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$0	\$0	\$459,156	-\$82,799	-\$658,583
Changes in Cash Assets	\$0	\$545,616	-\$628,415	-\$575,784	-\$610,628
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	-\$86,460	\$86,460	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$459,156	-\$541,955	-\$575,784	-\$610,628
Assets Total	\$0	\$545,616	-\$82,799	-\$658,583	-\$1,269,211
Cash (B)	\$0	\$545,616	-\$82,799	-\$658,583	-\$1,269,211
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$86,460	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$86,460	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$459,156	-\$82,799	-\$658,583	-\$1,269,211
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$459,156	-\$82,799	-\$658,583	-\$1,269,211
Change from Prior Year Fund Balance (D-A)	\$0	\$459,156	-\$541,955	-\$575,784	-\$610,628
Cash Flow Summary					
Revenue Total	\$0	\$545,616	\$610,885	\$610,885	\$610,885
Fees	\$0	\$545,616	\$610,885	\$610,885	\$610,885
Interest Income	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$86,460	\$1,152,840	\$1,186,669	\$1,221,513
Cash Expenditures	\$0	\$21,001	\$1,152,840	\$1,186,669	\$1,221,513
	\$0	\$65,459		\$0	\$0
Net Cash Flow	\$0	\$459,156	-\$541,955	-\$575,784	-\$610,628
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Colorado Bureau of Investigation					
(5) (C) Laboratory and Investigative Services; Personal Services	\$0	\$61,260	\$1,127,640	\$1,161,469	\$1,196,313
(5) (C) Laboratory and Investigative Services; Operating Expenses	\$0	\$25,200	\$25,200	\$25,200	\$25,200
TOTAL	\$0	\$86,460	\$1,152,840	\$1,186,669	\$1,221,513

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,951,712	\$1,288,946	(\$84,163)	(\$1,541,414)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$489,610	\$522,776	\$558,755	\$572,424
Excess Uncommitted Fee Reserve Balance	\$1,462,102	\$766,170	(\$642,918)	(\$2,113,838)
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was established via HB 14-1340. All fees support the operation of the state toxicology laboratory which was operational on July 1, 2015.
Fee Sources	Fees are charges to process blood samples for the detection of alcohol or illegal drugs. The fees are set administratively. In FY 2016-17, the Department charges \$30 for blood alcohol and \$300 for detection of illegal drugs.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Colorado Bureau of Investigation, Laboratory and Investigative Services, Personal Services and Operating Expenses.

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2017-18 Budget Request
 Fund 29L0 - Local Firefighter Safety and Disease Prevention Fund
 Section 24-33.5-1231 (1), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$0	\$3,181,504	\$3,196,694	\$0	\$0
Changes in Cash Assets	\$3,205,775	-\$3,082,522	-\$123,253	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$3,250,000	-\$3,250,000	\$0	\$0
Changes in Total Liabilities	-\$24,271	-\$152,288	\$176,559	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$3,181,504	\$15,190	-\$3,196,694	\$0	\$0
Assets Total	\$3,205,775	\$3,373,253	\$0	\$0	\$0
Cash (B)	\$3,205,775	\$123,253	\$0	\$0	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$3,250,000	\$0	\$0	\$0
Liabilities Total	\$24,271	\$176,559	\$0	\$0	\$0
Cash Liabilities (C)	\$24,271	\$176,559	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,181,504	\$3,196,694	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,181,504	-\$53,306	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$3,181,504	\$15,190	-\$3,196,694	\$0	\$0
Cash Flow Summary					
Revenue Total	\$3,250,000	\$3,250,000	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Other - Transfers	\$3,250,000	\$3,250,000			
Expenses Total	\$68,496	\$3,234,810	\$3,196,694	\$0	\$0
Cash Expenditures	\$68,496	\$3,234,810	\$3,196,694	\$0	\$0
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	\$3,181,504	\$15,190	-\$3,196,694	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Division of Fire Prevention and Control					
Fire Safety Grants - Personal Services	\$34,666	\$70,408	\$59,127	\$0	\$0
Fire Safety Grants - Operating Expenses	\$14,495	\$13,481	\$2,822	\$0	\$0
Fire Safety Grants - Grant Disbursement	\$19,335	\$3,150,921	\$3,134,745	\$0	\$0
Indirect Cost Assessment	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$68,496	\$3,234,810	\$3,196,694	\$0	\$0
TOTAL	\$68,496	\$3,234,810	\$3,196,694	\$0	\$0

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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)	\$3,181,504	\$3,196,694	\$0	\$0	\$0
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$11,302	\$533,744	\$527,455	\$0	\$0
Excess Uncommitted Reserve Balance	\$3,170,202	\$2,662,950	(\$527,455)	\$0	\$0
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	
Non-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.
Long Bill Groups Supported by Fund	Fire Safety Grant

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2017-18 Budget Request
 Fund 3340 - Wildfire Emergency Response Fund
 Section 24-33.5-1226 C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$571,955	\$575,863	393,685	-\$2,315	-\$242,960
Changes in Cash Assets	\$1,236	-\$176,084	(617,382)	-\$265,645	\$0
Changes in Non-Cash Assets	\$2,672	\$1,544	(4,215)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	-	\$0	\$0
Changes in Total Liabilities	\$0	-\$7,638	225,597	\$25,000	\$0
TOTAL CHANGES TO FUND BALANCE	\$3,908	-\$182,178	(396,000)	-\$240,645	\$0
Assets Total	\$818,823	\$644,283	22,686	-\$242,960	-\$242,960
Cash (B)	\$816,151	\$640,067	22,686	-\$242,960	-\$242,960
Other Assets (Gain on Treasury Pool Cash)	\$2,672	\$4,215	-	\$0	\$0
Receivables	\$0	\$0	-	\$0	\$0
Liabilities Total	\$242,960	\$250,597	25,000	\$0	\$0
Cash Liabilities (C)	\$242,960	\$7,638	25,000	\$0	\$0
Long Term Liabilities	\$0	\$242,960	-	\$0	\$0
Ending Fund Balance (D)	\$575,863	\$393,685	(2,315)	-\$242,960	-\$242,960
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$573,191	\$632,430	-\$2,315	-\$242,960	-\$242,960
Change from Prior Year Fund Balance (D-A)	\$3,908	-\$182,178	-\$396,000	-\$240,645	\$0
Cash Flow Summary					
Revenue Total	\$352	\$8,800	\$2,000	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$663	\$8,800	\$2,000	\$0	\$0
Other	-\$311	\$0			
Expenses Total	\$23	\$190,978	\$373,000	\$240,645	\$0
Cash Expenditures	\$23	\$190,978	\$373,000	\$240,645	\$0
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	\$329	-\$182,178	-\$371,000	-\$240,645	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Division of Fire Prevention and Control					
Wildland Fire Management Services - Personal Services	\$0	\$0	\$0	\$0	\$0
Wildland Fire Management Services - Operating Expenses	\$23	\$190,978	\$373,000	\$240,645	\$0
Indirect Cost Assessment	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$23	\$190,978	\$373,000	\$240,645	\$0
TOTAL	\$23	\$190,978	\$373,000	\$240,645	\$0

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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)	\$575,863	\$393,685	(\$2,315)	(\$242,960)	(\$242,960)
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$4	\$31,511	\$61,545	\$39,706	\$0
Excess Uncommitted Reserve Balance	\$575,859	\$362,174	(\$63,860)	(\$282,666)	(\$242,960)

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. Pursuant to Section 24-75-402 (5) (aa), C.R.S., this fund is excluded from the limit on uncommitted reserves limitation.
Fee Sources	
Non-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.
Long Bill Groups Supported by Fund	Wildland Fire Management Services - funding or reimbursement for counties who request funding from WERF.

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2017-18 Budget Request
 Fund 3350 - Wildfire Preparedness Fund
 Section 24-33.5-1227 (1) (a), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$1,809,075	\$3,209,034	\$4,505,668	\$4,395,911	\$3,515,495
Changes in Cash Assets	-\$3,012,794	\$5,871,396	-\$362,787	-\$888,743	-\$880,416
Changes in Non-Cash Assets	\$38	\$33,311	-\$16,656	\$8,328	-\$4,164
Changes in Long-Term Assets	\$4,150,000	-\$4,150,000	\$0	\$0	\$0
Changes in Total Liabilities	\$262,715	-\$458,073	\$269,685	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,399,959	\$1,296,634	-\$109,757	-\$880,416	-\$884,580
Assets Total	\$3,270,646	\$5,025,353	\$4,645,911	\$3,765,495	\$2,880,916
Cash (B)	-\$892,555	\$4,978,841	\$4,616,054	\$3,727,311	\$2,846,895
Other Assets (Gain, Inventory, Advances)	\$13,201	\$46,512	\$29,857	\$38,184	\$34,020
Receivables	\$4,150,000	\$0	\$0	\$0	\$0
Liabilities Total	\$61,612	\$519,685	\$250,000	\$250,000	\$250,000
Cash Liabilities (C)	\$61,612	\$519,685	\$250,000	\$250,000	\$250,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,209,034	\$4,505,668	\$4,395,911	\$3,515,495	\$2,630,916
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$954,167	\$4,459,156	\$4,366,054	\$3,477,311	\$2,596,895
Change from Prior Year Fund Balance (D-A)	\$1,399,959	\$1,296,634	-\$109,757	-\$880,416	-\$884,580
Cash Flow Summary					
Revenue Total	\$4,235,923	\$4,296,925	\$4,200,000	\$4,200,000	\$4,200,000
Fees	\$0	\$0	\$0	\$0	\$0
Interest	-\$9,304	\$60,441	\$50,000	\$50,000	\$50,000
Other - Transfers	\$4,245,227	\$4,236,484	\$4,150,000	\$4,150,000	\$4,150,000
Expenses Total	\$2,845,269	\$3,000,290	\$4,089,614	\$4,868,600	\$4,868,600
Cash Expenditures	\$2,845,269	\$3,000,290	\$4,089,614	\$4,868,600	\$4,868,600
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	\$1,390,654	\$1,296,634	\$110,386	-\$668,600	-\$668,600
Fund Expenditures Line Item Detail					
	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Division of Fire Prevention and Control					
Wildland Fire Management Services - Personal Services	\$1,567,254	\$1,775,221	\$2,300,000	\$2,500,000	\$2,500,000
Wildland Fire Management Services - Operating Expenses	\$1,029,658	\$1,156,477	\$1,624,390	\$2,000,000	\$2,000,000
Indirect Cost Assessment	\$0	\$0	\$37,010	\$200,000	\$200,000
EDO Workers' Compensation	\$0	\$0	\$3,820	\$3,820	\$3,820
EDO Legal Services	\$0	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$209,146	\$0	\$0	\$0	\$0
EDO Vehicle Lease Payments	\$0	\$32,026	\$59,614	\$100,000	\$100,000
EDO Leased Space	\$39,210	\$7,117	\$57,736	\$57,736	\$57,736
EDO Capitol Complex Leased Space	\$0	\$7,521	\$0	\$0	\$0
EDO Payments to OIT	\$0	\$21,929	\$3,991	\$3,991	\$3,991
EDO CORE Operations / COFRS Modernization	\$0	\$0	\$3,053	\$3,053	\$3,053
Division Subtotal	\$2,845,269	\$3,000,290	\$4,089,614	\$4,868,600	\$4,868,600
TOTAL	\$2,845,269	\$3,000,290	\$4,089,614	\$4,868,600	\$4,868,600

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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)	\$3,209,034	\$4,505,668	\$4,395,911	\$3,515,495	\$2,630,916
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$469,469	\$495,048	\$674,786	\$803,319	\$803,319
Excess Uncommitted Reserve Balance	\$2,739,565	\$4,010,620	\$3,721,125	\$2,712,176	\$1,827,597

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. Pursuant to Section 24-75-402 (5) (aa), C.R.S., this fund is excluded from the limit on uncommitted reserves limitation.
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, Various EDO line items.

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2017-18 Budget Request
 Fund 4070 - HUTF
 24-33.5-220, C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$2,198,647	\$2,543,037	\$3,034,348	\$2,791,374	\$3,095,245
Changes in Cash Assets	\$1,813,655	\$1,215,483	-\$607,742	\$303,871	-\$151,935
Changes in Non-Cash Assets	-\$20,929	\$8,045	\$0	\$0	\$0
Changes in Long-Term Assets	-\$1,121,543	-\$2,682	\$0	\$0	\$0
Changes in Total Liabilities	-\$326,794	-\$729,536	\$364,768	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$344,389	\$491,311	-\$242,974	\$303,871	-\$151,935
Assets Total	\$12,652,267	\$13,873,114	\$13,265,373	\$13,569,244	\$13,417,308
Cash (B)	\$12,613,138	\$13,828,621	\$13,220,880	\$13,524,751	\$13,372,815
Prepaid Expenses	\$32,031	\$40,077	\$40,077	\$40,077	\$40,077
Receivables	\$7,098	\$4,416	\$4,416	\$4,416	\$4,416
Liabilities Total	\$10,109,231	\$10,838,767	\$10,473,999	\$10,473,999	\$10,473,999
Cash Liabilities (C)	\$10,109,231	\$10,838,767	\$10,473,999	\$10,473,999	\$10,473,999
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,543,037	\$3,034,348	\$2,791,374	\$3,095,245	\$2,943,309
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,503,907.37	\$2,989,854.56	\$2,746,880.97	\$3,050,751.79	\$2,898,816.38
Change from Prior Year Fund Balance (D-A)	\$344,389.19	\$491,310.99	-\$242,973.60	\$303,870.82	-\$151,935.41
Cash Flow Summary					
Revenue Total	\$125,040,546	\$131,108,271	\$128,074,408	\$129,591,339	\$128,832,874
Fees	\$125,040,546	\$131,108,271	\$128,074,408	\$129,591,339	\$128,832,874
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$122,534,930	\$128,128,144	\$125,331,537	\$126,729,841	\$126,030,689
Cash Expenditures	\$122,534,930	\$128,128,144	\$125,331,537	\$126,729,841	\$126,030,689
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,505,616	\$2,980,126	\$2,742,871	\$2,861,499	\$2,802,185
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Colorado State Patrol					
Various CSP Line Items	122,534,930	128,128,144	125,331,537	126,729,841	126,030,689
Division Subtotal	122,534,930	128,128,144	125,331,537	126,729,841	126,030,689
TOTAL	122,534,930	128,128,144	125,331,537	126,729,841	126,030,689

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,543,037	\$3,034,348	\$2,791,374	\$3,095,245
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$20,218,263	\$21,141,144	\$20,679,704	\$20,910,424
Excess Uncommitted Fee Reserve Balance	(\$17,675,227)	(\$18,106,796)	(\$17,888,330)	(\$17,815,179)
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	HUTF was established to provide for road construction, repairs, and traffic enforcement and management of all state highways.
Fee Sources	Highway users via the gas tax, vehicle and driver's registrations, GTM taxes, and other highway related taxes.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Division of the State Patrol plus Lease Space, Utilities, and other centrally appropriated pots in the Executive Director's Office.

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2015-16 Budget Request
 Fund 4080 - Vehicle Sales
 (Not Applicable) C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$62,682	\$62,682	\$62,682	\$62,682	\$62,682
Changes in Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Assets Total	\$62,682	\$62,682	\$62,682	\$62,682	\$62,682
Cash (B)	\$62,682	\$62,682	\$62,682	\$62,682	\$62,682
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$62,682	\$62,682	\$62,682	\$62,682	\$62,682
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$62,682	\$62,682	\$62,682	\$62,682	\$62,682
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Colorado State Patrol					
CSP Vehicle Sales	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$62,682	\$62,682	\$62,682	\$62,682
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$62,682	\$62,682	\$62,682	\$62,682
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2017-18 Budget Request
 Fund 6070 - Fleet Management
 None, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$300,588	\$13,081	(\$3,514)	(\$3,514)	(\$3,514)
Changes in Cash Assets	\$7,591	(\$11,684)	\$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 Deferred Outflows	\$13,861	\$52,343	\$0	\$0	\$0
Changes in Total Liabilities	(\$308,959)	(\$57,254)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$287,506)	(\$16,595)	\$0	\$0	\$0
Assets Total	\$350,513	\$391,172	\$391,172	\$391,172	\$391,172
Cash (B)	\$336,652	\$324,968	\$324,968	\$324,968	\$324,968
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Deferred Outflows-Pension	\$13,861	\$66,204	\$66,204	\$66,204	\$66,204
Liabilities Total	\$337,432	\$394,686	\$394,686	\$394,686	\$394,686
Cash Liabilities (C)	\$320,779	\$384,119	\$384,119	\$384,119	\$384,119
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Deferred Inflows-Pension	\$16,652	\$10,567	\$10,567	\$10,567	\$10,567
Ending Fund Balance (D)	\$13,081	(\$3,514)	(\$3,514)	(\$3,514)	(\$3,514)
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$15,872	-\$59,151	-\$59,151	-\$59,151	-\$59,151
Change from Prior Year Fund Balance (D-A)	-\$287,506	-\$16,595	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$491,933	\$525,534	\$550,000	\$550,000	\$550,000
Fees	\$491,933	\$525,534	\$550,000	\$550,000	\$550,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$489,703	\$542,129	\$550,000	\$550,000	\$550,000
Cash Expenditures	\$489,703	\$542,129	\$550,000	\$550,000	\$550,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,230	-\$16,595	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Colorado State Patrol					
Safety and Law Enforcement Support PS	\$150,320	\$175,954	\$150,000	\$150,000	\$150,000
Safety and Law Enforcement Support Operating	\$339,382	\$366,174	\$534,850	\$534,850	\$534,850
Safety and Law Enforcement Support Indirect	\$0	\$0	\$15,000	\$15,000	\$15,000
Decision Item # (*) and Title	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$489,703	\$542,129	\$549,850	\$549,850	\$549,850
TOTAL	\$489,703	\$542,129	\$549,850	\$549,850	\$549,850

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$13,081	(\$3,514)	(\$3,514)	(\$3,514)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$80,801	\$89,451	\$90,750	\$90,750
Excess Uncommitted Fee Reserve Balance	(\$67,720)	(\$92,965)	(\$94,264)	(\$94,264)
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund is an internal service fund. Fund is set-up to account for repair work done by the CSP garage on vehicles owned by State Fleet and other state agencies.
Fee Sources	Payments from State Fleet for mechanical work done on their vehicles. Because these revenues are from sources excluded from the constitutional definition of "state fiscal year spending," this fund is not subject to the provisions of 24-75-402, C.R.S.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Safety and Law Enforcement Support

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2017-18 Budget Request
 Fund 6120 - Aircraft Pool
 None, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$1,247,254	\$868,624	\$652,572	\$489,577	\$162,677
Changes in Cash Assets	\$52,082	-\$23,094	\$0	\$0	\$0
Changes in Long-Term Assets	-\$81,997	-\$234,036	-\$532,500	-\$326,900	-\$120,500
Changes in Non-Cash Assets	\$8,567	-\$3,890	\$0	\$0	\$0
Changes in Deferred Outflows	\$159,740	-\$47,957	-\$111,783	\$0	\$0
Changes in Total Liabilities	-\$517,022	\$92,926	\$481,288	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$378,630	-\$216,052	-\$162,995	-\$326,900	-\$120,500
Assets Total	\$1,445,124	\$1,136,146	\$491,864	\$164,964	\$44,464
Cash (B)	\$680,623	\$657,529	\$657,529	\$657,529	\$657,529
Other Assets (Detail as necessary)	\$588,535	\$354,499	-\$178,001	-\$504,901	-\$625,401
Receivables	\$16,225	\$12,336	\$12,336	\$12,336	\$12,336
Deferred Outflows	\$159,740	\$111,783			
Liabilities Total	\$576,500	\$483,574	\$2,287	\$2,287	\$2,287
Cash Liabilities (C)	\$79,415	\$2,287	\$2,287	\$2,287	\$2,287
Long Term Liabilities	\$497,048	\$368,850	\$0	\$0	\$0
Deferred Inflows	\$37	\$112,438			
Ending Fund Balance (D)	\$868,624	\$652,572	\$489,577	\$162,677	\$42,177
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$601,208	\$655,242	\$655,242	\$655,242	\$655,242
Change from Prior Year Fund Balance (D-A)	-\$378,630	-\$216,052	-\$162,995	-\$326,900	-\$120,500
Cash Flow Summary					
Revenue Total	\$505,562	\$182,791	\$182,791	\$182,791	\$182,791
Fees	\$154,428	\$182,791	\$182,791	\$182,791	\$182,791
Transfer from HUTF	\$351,134	\$0			
Interest	\$0	\$0	\$0	\$0	\$0
State Capital Assets	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$637,403	\$398,843	\$398,843	\$398,843	\$398,843
Cash Expenditures	\$637,403	\$398,843	\$398,843	\$398,843	\$398,843
Non-Fee FB	\$0	\$0			
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$131,842	-\$216,052	-\$216,052	-\$216,052	-\$216,052
Fund Expenditures Line Item Detail					
	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Colorado State Patrol					
Aircraft Program Personal Services	\$339,472	\$155,768	\$0	\$0	\$0
Aircraft Program Operating Expenses	\$297,931	\$243,075	\$0	\$0	\$0
Indirect Cost Allocation	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$637,403	\$398,843	\$0	\$0	\$0
TOTAL	\$637,403	\$398,843	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$868,624	\$652,572	\$489,577	\$162,677
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$105,172	\$65,809	\$65,809	\$65,809
Excess Uncommitted Fee Reserve Balance	\$763,453	\$586,763	\$423,768	\$96,868
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	This is an Internal Services Fund set up to operate the Aircraft Pool for the State. Fund provides for depreciation and a reserve for major repairs and engine replacements on the planes.
Fee Sources	Users of the Aircraft Pool include various state agencies and local law enforcement agencies. Because all expenditures from this fund are exempt from constitutional limits on "state fiscal year spending," this fund is not subject to the provisions of 24-75-402, C.R.S.
Non-Fee Sources	HUTF
Long Bill Groups Supported by Fund	Aircraft Program