

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2018-19 Budget Request
 Fund 12B0 - Fire Service Education and Training Fund
 24-33.5-1207.5, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$31,827	\$17,814	\$13,673	\$6,144	\$2,564
Changes in Cash Assets	\$1,418	\$25,081	-\$45,529	-\$3,580	-\$3,580
Changes in Non-Cash Assets	\$180	-\$180	\$0	\$0	\$0
Changes in Long-Term Assets	-\$4,564	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$11,046	-\$29,043	\$38,000	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$14,012	-\$4,142	-\$7,529	-\$3,580	-\$3,580
Assets Total	\$29,271	\$54,173	\$8,644	\$5,064	\$1,484
Cash (B)	\$29,091	\$54,173	\$8,644	\$5,064	\$1,484
Other Assets(Gain on Treasury Pool Cash)	\$180	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$11,457	\$40,500	\$2,500	\$2,500	\$2,500
Cash Liabilities (C)	\$11,457	\$40,500	\$2,500	\$2,500	\$2,500
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$17,814	\$13,673	\$6,144	\$2,564	-\$1,016
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$17,634	\$13,673	\$6,144	\$2,564	-\$1,016
Change from Prior Year Fund Balance (D-A)	-\$14,012	-\$4,142	-\$7,529	-\$3,580	-\$3,580
Cash Flow Summary					
Revenue Total	\$49,730	\$53,297	\$45,000	\$45,000	\$45,000
Fees	\$49,386	\$53,482	\$45,000	\$45,000	\$45,000
Interest	\$255	\$17	\$0	\$0	\$0
Unrealized Gain/Loss	\$90	-\$203			
Expenses Total	\$63,743	\$57,438	\$50,029	\$46,080	\$46,080
Cash Expenditures	\$63,743	\$57,438	\$50,029	\$46,080	\$46,080
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	-\$14,012	-\$4,141	-\$5,029	-\$1,080	-\$1,080
Fund Expenditures Line Item Detail					
	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Division of Fire Prevention and Control					
Personal Services	\$2,364	\$27,656	\$35,029	\$36,080	\$36,080
Operating Expenses	\$57,520	\$29,782	\$15,000	\$10,000	\$10,000
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	\$2,527	\$0	\$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	\$1,331	\$0	\$0	\$0	\$0
EDO CORE Operations / COFRS Modernization	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$63,743	\$57,438	\$50,029	\$46,080	\$46,080
TOTAL	\$63,743	\$57,438	\$50,029	\$46,080	\$46,080

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
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)	\$17,814	\$13,673	\$6,144	\$2,564	(\$1,016)
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$10,518	\$9,477	\$8,255	\$7,603	\$7,603
Excess Uncommitted Reserve Balance	\$7,297	\$4,195	(\$2,111)	(\$5,039)	(\$8,619)
Compliance Plan (narrative)	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund was established to support the administration of the fire service education and training programs.
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 2018-19 Budget Request
 Fund 12C0 - Fire Suppression Cash Fund
 Section 24-33.5-1207.6, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$33,872	\$66,852	\$268,260	\$223,421
Changes in Cash Assets	\$41,354	\$209,378	-\$54,129	-\$57,139
Changes in Non-Cash Assets	\$370	-\$465	\$0	\$0
Changes in Long-Term Assets	-\$10,088	\$0	\$0	\$0
Changes in Total Liabilities	\$1,344	-\$7,504	\$9,290	\$0
TOTAL CHANGES TO FUND BALANCE	\$32,980	\$201,408	-\$44,839	-\$57,139
Assets Total	\$70,796	\$279,709	\$225,580	\$168,441
Cash (B)	\$70,331	\$279,709	\$225,580	\$168,441
Other Assets (Gain on Treasury Pool Cash)	\$465	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$3,944	\$11,449	\$2,159	\$2,159
Cash Liabilities (C)	\$3,944	\$11,449	\$2,159	\$2,159
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$66,852	\$268,260	\$223,421	\$166,282
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$66,387	\$268,260	\$223,421	\$166,282
Change from Prior Year Fund Balance (D-A)	\$32,980	\$201,408	-\$44,839	-\$57,139
Cash Flow Summary				
Revenue Total	\$147,138	\$334,826	\$125,667	\$117,667
Fees	\$146,369	\$333,904	\$125,000	\$117,000
Interest	\$399	\$1,510	\$667	\$667
Other	\$370	-\$588		
Expenses Total	\$114,158	\$133,418	\$168,347	\$172,647
Cash Expenditures	\$114,158	\$133,418	\$168,347	\$172,647
Non-Fee FB	\$0	\$0	\$0	\$0
Bad Debt Allowance				
Change Requests (If Applicable)				
Net Cash Flow	\$32,980	\$201,408	-\$42,680	-\$54,980
Fund Expenditures Line Item Detail				
	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Division of Fire Prevention and Control				
Personal Services	\$64,114	\$132,314	\$143,347	\$147,647
Operating Expenses	\$45,435	\$703	\$25,000	\$25,000
Indirect Cost Assessment	\$3,086	\$0	\$0	\$0
EDO Workers' Compensation	\$0	\$0	\$0	\$0
EDO Legal Services	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$294	\$401	\$0	\$0
EDO Vehicle Lease Payments	\$1,229	\$0	\$0	\$0
EDO Leased Space	\$0	\$0	\$0	\$0
EDO Capitol Complex Leased Space	\$0	\$0	\$0	\$0
EDO Payments to OIT	\$0	\$0	\$0	\$0
EDO CORE Operations / COFRS Modernization	\$0	\$0	\$0	\$0
Division Subtotal	\$114,158	\$133,418	\$168,347	\$172,647
TOTAL	\$114,158	\$133,418	\$168,347	\$172,647

	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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)	\$66,852	\$268,260	\$223,421	\$166,282	\$109,143
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$18,836	\$22,014	\$27,777	\$28,487	\$28,487
Excess Uncommitted Reserve Balance	\$48,016	\$246,246	\$195,644	\$137,795	\$80,656
Compliance Plan (narrative)	The Department is in the process of going through rule-making to reduce various fees from the Fund.				

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 2018-19 Budget Request
 Fund 12D - "CBI Contraband"
 24-33.5-415.2, C.R.S. (2017)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$924,875	\$967,873	\$788,241	\$805,689	\$813,275
Changes in Cash Assets	\$7,246	-\$179,632	\$17,448	\$7,587	\$7,657
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$35,753	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$42,999	-\$179,632	\$17,448	\$7,587	\$7,657
Assets Total	\$967,873	\$788,241	\$805,689	\$813,275	\$820,932
Cash (B)	\$967,873	\$788,241	\$805,689	\$813,275	\$820,932
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)	\$967,873	\$788,241	\$805,689	\$813,275	\$820,932
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$967,873	\$788,241	\$805,689	\$813,275	\$820,932
Change from Prior Year Fund Balance (D-A)	\$42,999	-\$179,632	\$17,448	\$7,587	\$7,657
Cash Flow Summary					
Revenue Total	\$45,686	\$741,561	\$217,448	\$107,587	\$107,657
Seizure Revenue	\$33,832	\$741,320	\$210,000	\$100,000	\$100,000
Interest Income	\$8,655	\$6,919	\$7,448	\$7,587	\$7,657
Unrealized Gain/Loss	\$3,198	-\$6,678	\$0	\$0	\$0
Expenses Total	\$2,687	\$921,193	\$200,000	\$100,000	\$100,000
Cash Expenditures	\$38,920	\$922,383	\$200,000	\$100,000	\$100,000
Accrued Expenditures	-\$36,233	-\$1,190	\$0	\$0	\$0
Net Cash Flow	\$42,999	-\$179,632	\$17,448	\$7,587	\$7,657
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Colorado Bureau of Investigation					
(A) Administration, Operating Expenses	\$2,687	\$921,193	\$200,000	\$100,000	\$100,000
(A) Administration, Personal Services, Other	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,687	\$921,193	\$200,000	\$100,000	\$100,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	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)	\$967,873	\$788,241	\$805,689	\$813,275
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$443	\$151,997	\$33,000	\$16,500
Excess Uncommitted Fee Reserve Balance	\$967,430	\$636,244	\$772,689	\$796,775
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 2018-19 Budget Request
 Fund 12E0 - Fireworks Licensing Cash Fund
 Section 24-33.5-2004 (6) (b), C.R.S. (2017) Amended by SB 17-222

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$26,475	\$74,176	\$71,836	\$53,493	\$33,737
Changes in Cash Assets	\$46,833	\$1,798	-\$20,333	-\$19,757	-\$19,757
Changes in Non-Cash Assets	\$398	-\$486	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$470	-\$3,652	\$1,990	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$47,700	-\$2,340	-\$18,343	-\$19,757	-\$19,757
Assets Total	\$74,244	\$75,556	\$55,223	\$35,467	\$15,710
Cash (B)	\$73,758	\$75,556	\$55,223	\$35,467	\$15,710
Other Assets (Detail as necessary)	\$486	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$68	\$3,720	\$1,730	\$1,730	\$1,730
Cash Liabilities (C)	\$68	\$3,720	\$1,730	\$1,730	\$1,730
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$74,176	\$71,836	\$53,493	\$33,737	\$13,980
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$73,690	\$71,836	\$53,493	\$33,737	\$13,980
Change from Prior Year Fund Balance (D-A)	\$47,700	-\$2,340	-\$18,343	-\$19,757	-\$19,757
Cash Flow Summary					
Revenue Total	\$50,873	\$47,162	\$35,523	\$35,523	\$35,523
Fees	\$50,051	\$46,801	\$35,000	\$35,000	\$35,000
Interest	\$424	\$880	\$523	\$523	\$523
Other	\$398	-\$519	\$0	\$0	\$0
Expenses Total	\$3,172	\$49,502	\$52,135	\$53,549	\$53,549
Cash Expenditures	\$3,172	\$49,502	\$52,135	\$53,549	\$53,549
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$47,700	-\$2,340	-\$16,612	-\$18,026	-\$18,026
Fund Expenditures Line Item Detail					
	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Division of Fire Prevention and Control					
Personal Services	\$0	\$39,865	\$47,135	\$48,549	\$48,549
Operating Expenses	\$3,172	\$9,637	\$5,000	\$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	\$0	\$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	\$0	\$0	\$0	\$0
EDO CORE Operations / COFRS Modernization	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$3,172	\$49,502	\$52,135	\$53,549	\$53,549
TOTAL	\$3,172	\$49,502	\$52,135	\$53,549	\$53,549

	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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)	\$74,176	\$71,836	\$53,493	\$33,737	\$13,980
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$523	\$8,168	\$8,602	\$8,836	\$8,836
Excess Uncommitted Reserve Balance	\$73,652	\$63,668	\$44,891	\$24,901	\$5,144
Compliance Plan (narrative)	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	For the deposit of fees collected pursuant to Section 24-33.5-2004, 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 2018-19 Budget Request
 Fund 16C0 - "Sex Offender Registry Fund"
 16-22-110, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$12,810	\$13,973	\$15,112	\$16,210	\$17,315
Changes in Cash Assets	\$1,163	\$1,139	\$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	\$1,163	\$1,139	\$1,098	\$1,105	\$1,112
Assets Total	\$13,973	\$15,112	\$16,210	\$17,315	\$18,427
Cash (B)	\$13,973	\$15,112	\$16,210	\$17,315	\$18,427
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)	\$13,973	\$15,112	\$16,210	\$17,315	\$18,427
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$13,973	\$15,112	\$16,210	\$17,315	\$18,427
Change from Prior Year Fund Balance (D-A)	\$1,163	\$1,139	\$1,098	\$1,105	\$1,112
Cash Flow Summary					
Revenue Total	\$1,365	\$1,349	\$1,098	\$1,105	\$1,112
Fee Revenue	\$1,189	\$1,349	\$1,000	\$1,000	\$1,000
Interest Income	\$126	\$0	\$98	\$105	\$112
Unrealized Gain/Loss	\$49	\$0			
Expenses Total	\$202	\$210	\$0	\$0	\$0
Cash Expenditures	\$202	\$210	\$0	\$0	\$0
Accrued Expenditures	\$0	\$0			
Net Cash Flow	\$1,163	\$1,139	\$1,098	\$1,105	\$1,112
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Colorado Bureau of Investigation					
(B) CCIC Program Support; Personal Services	\$0	\$0	\$0	\$0	\$0
(B) CCIC Program Support; Operating Expenses	\$202	\$210	\$0	\$0	\$0
TOTAL	\$202	\$210	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	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)	\$13,973	\$15,112	\$16,210	\$17,315
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$33	\$35	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$13,939	\$15,077	\$16,210	\$17,315
Compliance Plan (narrative)	N/A			

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 2018-19 Budget Request
 Fund 17G0 - Auto Theft Prevention
 42-5-112(4)(a), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$3,120,352	\$2,806,819	\$5,047,143	\$3,893,723	\$3,018,308
Changes in Cash Assets	\$98,096	\$707,694	-\$1,153,420	-\$875,415	-\$1,146,420
Changes in Non-Cash Assets	-\$30	-\$2,043	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$411,599	\$1,534,673	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$313,533	\$2,240,324	-\$1,153,420	-\$875,415	-\$1,146,420
Assets Total	\$5,785,457	\$6,491,108	\$5,337,688	\$4,462,273	\$3,315,853
Cash (B)	\$5,783,414	\$6,491,108	\$5,337,688	\$4,462,273	\$3,315,853
Other Assets(Prepaid Rent)	\$2,043		\$0	\$0	\$0
Receivables	\$0		\$0	\$0	\$0
Liabilities Total	\$2,978,639	\$1,443,965	\$1,443,965	\$1,443,965	\$1,443,965
Cash Liabilities (C)	\$2,978,639	\$1,443,965	\$1,443,965	\$1,443,965	\$1,443,965
Long Term Liabilities	\$0		\$0	\$0	\$0
Ending Fund Balance (D)	\$2,806,819	\$5,047,143	\$3,893,723	\$3,018,308	\$1,871,888
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,804,776	\$5,047,143	\$3,893,723	\$3,018,308	\$1,871,888
Change from Prior Year Fund Balance (D-A)	-\$313,533	\$2,240,324	-\$1,153,420	-\$875,415	-\$1,146,420
Cash Flow Summary					
Revenue Total	\$4,653,747	\$7,778,843	\$5,060,000	\$5,060,000	\$5,060,000
Fees	\$4,551,311	\$7,390,078	\$5,000,000	\$5,000,000	\$5,000,000
Interest	\$55,078	\$71,369	\$60,000	\$60,000	\$60,000
Reimbursement of Prior Year Expense	\$28,090	\$357,889			
Unrealized Gain/Loss	\$19,269	-\$40,493			
Expenses Total	\$4,967,281	\$5,538,519	\$6,213,420	\$6,220,812	\$6,213,420
Cash Expenditures	\$4,967,281	\$5,538,519	\$6,213,420	\$6,213,420	\$6,213,420
Change Requests (3% salary survey)	\$0		\$0	\$7,392	\$0
Net Cash Flow	-\$313,533	\$2,240,324	-\$1,153,420	-\$1,160,812	-\$1,153,420
Fund Expenditures Line Item Detail					
	Actual FY 2015-16	Actual FY 2016-17	Estimated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Colorado State Patrol					
Automobile Theft Prevention Authority	4,967,281	5,538,519	6,213,420	6,220,812	6,213,420
Division Subtotal	4,967,281	5,538,519	6,213,420	6,220,812	6,213,420
TOTAL	4,967,281	5,538,519	6,213,420	6,220,812	6,213,420

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	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)	\$2,806,819	\$5,047,143	\$3,893,723	\$3,018,308
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$819,601	\$913,856	\$1,025,214	\$1,026,434
Excess Uncommitted Fee Reserve Balance	\$1,987,217	\$4,133,287	\$2,868,508	\$1,991,874
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 (LBI 29170)

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2018-19 Budget Request
 Fund 17N0 - Counter Drug Program
 (Not Applicable) C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0	\$0
Changes in Cash Assets	\$151,648	-\$56,739	\$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	-\$151,648	\$56,739	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Assets Total	\$234,994	\$178,255	\$178,255	\$178,255	\$178,255
Cash (B)	\$234,994	\$178,255	\$178,255	\$178,255	\$178,255
Other Assets (Detail as necessary)	\$0		\$0	\$0	\$0
Receivables	\$0		\$0	\$0	\$0
Liabilities Total	\$234,994	\$178,255	\$178,255	\$178,255	\$178,255
Cash Liabilities (C)	\$234,994	\$178,255	\$178,255	\$178,255	\$178,255
Long Term Liabilities	\$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	\$1,236,618	\$1,009,581	\$4,000,000	\$4,000,000	\$4,000,000
Fees	\$1,236,618	\$1,009,581	\$4,000,000	\$4,000,000	\$4,000,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,236,618	\$1,009,581	\$4,000,000	\$4,000,000	\$4,000,000
Cash Expenditures	\$1,236,618	\$1,009,581	\$4,000,000	\$4,000,000	\$4,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2015-16	Actual FY 2016-17	Estimated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Colorado State Patrol					
Counter-drug Program	1,236,618	1,009,581	4,000,000	4,000,000	4,000,000
Division Subtotal	1,236,618	1,009,581	4,000,000	4,000,000	4,000,000
TOTAL	\$1,236,618	\$1,009,581	\$4,000,000	\$4,000,000	\$4,000,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	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)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$204,042	\$166,581	\$660,000	\$660,000
Excess Uncommitted Fee Reserve Balance	(\$204,042)	(\$166,581)	(\$660,000)	(\$660,000)
Compliance Plan (narrative)	N/A			

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 2018-19 Budget Request
 Fund 18E0 - Sex Offender Treatment Provider Fund
 16-11.7-106 (2) (b) C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$1,289	\$701	\$1,280	\$1,333	\$1,393
Changes in Cash Assets	-\$588	-\$621	-\$547	\$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	\$1,200	\$600	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$588	\$579	\$53	\$60	\$70
Assets Total	\$2,501	\$1,880	\$1,333	\$1,393	\$1,463
Cash (B)	\$2,501	\$1,880	\$1,333	\$1,393	\$1,463
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$1,800	\$600	\$0	\$0	\$0
Cash Liabilities (C)	\$1,800	\$600	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$701	\$1,280	\$1,333	\$1,393	\$1,463
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$701	\$1,280	\$1,333	\$1,393	\$1,463
Change from Prior Year Fund Balance (D-A)	-\$588	\$579	\$53	\$60	\$70
Cash Flow Summary					
Revenue Total	\$12,869	\$13,091	\$19,912	\$19,922	\$19,932
Fees	\$12,850	\$13,050	\$19,862	\$19,862	\$19,862
Interest	\$19	\$41	\$50	\$60	\$70
Unrealized Gain/Loss		-\$1			
Expenses Total	\$13,458	\$12,511	\$19,862	\$19,862	\$19,862
Cash Expenditures	\$13,458	\$12,511	\$19,862	\$19,862	\$19,862
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$589	\$580	\$50	\$60	\$70
Fund Expenditures Line Item Detail					
	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2017-2018	Projected FY 2019-20
Division of Criminal Justice					
Treatment Provider Background Checks	13,458	12,511	19,862	19,862	19,862
Division Subtotal	13,458	12,511	19,862	19,862	19,862
TOTAL	13,458	12,511	19,862	19,862	19,862

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	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)	\$701	\$1,280	\$1,333	\$1,393
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,221	\$2,064	\$3,277	\$3,277
Excess Uncommitted Fee Reserve Balance	(\$1,520)	(\$784)	(\$1,944)	(\$1,884)
Compliance Plan (narrative)	N/A			

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 2018-19 Budget Request
 Fund 18F0 - Domestic Violence Offender Treatment Provider Fund
 16-11.8-104 (2) (b) C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$28,339	\$46,153	\$35,404	\$47,965	\$46,965
Changes in Cash Assets	\$17,814	-\$10,744	\$10,744	-\$1,000	\$1,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$5	\$1,817	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$17,814	-\$10,749	\$12,561	-\$1,000	\$1,000
Assets Total	\$47,965	\$37,221	\$47,965	\$46,965	\$47,965
Cash (B)	\$47,965	\$37,221	\$47,965	\$46,965	\$47,965
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$1,812	\$1,817	\$0	\$0	\$0
Cash Liabilities (C)	\$1,812	\$1,817	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$46,153	\$35,404	\$47,965	\$46,965	\$47,965
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$46,153	\$35,404	\$47,965	\$46,965	\$47,965
Change from Prior Year Fund Balance (D-A)	\$17,814	-\$10,749	\$12,561	-\$1,000	\$1,000
Cash Flow Summary					
Revenue Total	\$37,553	\$6,564	\$29,744	\$29,744	\$29,744
Fees	\$36,866	\$6,452	\$29,344	\$29,344	\$29,344
Interest	\$687	\$112	\$400	\$400	\$400
Expenses Total	\$19,739	\$17,314	\$29,744	\$30,744	\$30,244
Cash Expenditures	\$19,739	\$17,314	\$29,744	\$30,744	\$30,244
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$17,814	-\$10,749	\$0	-\$1,000	-\$500
Fund Expenditures Line Item Detail					
	Actual FY 2015-16	Actual FY 2016-17	Estimated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Division of Criminal Justice					
Domestic Violence Treatment Provider					
Background Checks	19,739	17,314	29,744	30,744	30,244
Division Subtotal	19,739	17,314	29,744	30,744	29,744
TOTAL	19,739	17,314	29,744	30,744	29,744

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$46,153	\$35,404	\$47,965	\$46,965
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,257	\$2,857	\$4,908	\$5,073
Excess Uncommitted Fee Reserve Balance	\$42,896	\$32,547	\$43,057	\$41,892
Compliance Plan (narrative)	N/A			

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 2018-19 Budget Request
 Fund 19Q - "Colorado Identity Theft and Financial Fraud Cash Fund"
 24-33.5-1703, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$406,997	\$514,165	\$599,637	\$597,309	\$619,189
Changes in Cash Assets	\$92,497	\$71,101	\$1,697	\$21,880	\$11,944
Changes in Non-Cash Assets	\$0	\$8,423	-\$8,423	\$0	\$0
Changes in Long-Term Assets	-\$2,766	-\$1,668	-\$6,796	\$0	\$0
Changes in Total Liabilities	\$17,437	\$7,616	\$11,194	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$107,168	\$85,472	-\$2,328	\$21,880	\$11,944
Assets Total	\$552,975	\$630,831	\$617,309	\$639,189	\$651,133
Cash (B)	\$544,511	\$615,612	\$617,309	\$639,189	\$651,133
Other Assets (Detail as necessary)	\$0	\$8,423	\$0	\$0	\$0
Receivables	\$8,464	\$6,796	\$0	\$0	\$0
Liabilities Total	\$38,810	\$31,194	\$20,000	\$20,000	\$20,000
Cash Liabilities (C)	\$38,810	\$31,194	\$20,000	\$20,000	\$20,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$514,165	\$599,637	\$597,309	\$619,189	\$631,133
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$505,701	\$584,418	\$597,309	\$619,189	\$631,133
Change from Prior Year Fund Balance (D-A)	\$107,168	\$85,472	-\$2,328	\$21,880	\$11,944
Cash Flow Summary					
Revenue Total	\$556,624	\$548,150	\$519,697	\$531,629	\$531,944
Fee Revenue	\$549,764	\$545,628	\$515,000	\$530,000	\$530,000
Interest Income	\$4,772	\$6,354	\$4,697	\$1,629	\$1,944
Unrealized Gain/Loss	\$2,088	-\$3,833	\$0	\$0	\$0
Expenses Total	\$449,456	\$462,678	\$518,000	\$509,749	\$520,000
Cash Expenditures	\$445,854	\$472,715	\$518,000	\$509,749	\$520,000
Accrued Expenditures	\$3,602	-\$10,037	\$0	\$0	\$0
Net Cash Flow	\$107,168	\$85,472	\$1,697	\$21,880	\$11,944
Fund Expenditures Line Item Detail					
	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Colorado Bureau of Investigation					
(C) Laboratory and Investigative Services; Complex Financial Fraud Unit	\$449,456	\$462,677	\$518,000	\$509,749	\$520,000
TOTAL	\$449,456	\$462,677	\$518,000	\$509,749	\$520,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	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)	\$514,165	\$599,637	\$597,309	\$619,189
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$74,160	\$76,342	\$85,470	\$84,109
Excess Uncommitted Fee Reserve Balance	\$440,005	\$523,295	\$511,839	\$535,080
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 2018-19 Budget Request
 Fund 2013 - Colorado Firefighting Air Corps Fund
 Section 24-33.5-1228 (3) (a), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$0	\$0	\$2,283,426	\$3,283,426	\$3,253,426
Changes in Cash Assets	\$0	\$1,361,502	\$1,921,924	-\$30,000	-\$30,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$921,924	-\$921,924	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$2,283,426	\$1,000,000	-\$30,000	-\$30,000
Assets Total	\$0	\$2,283,426	\$3,283,426	\$3,253,426	\$3,223,426
Cash (B)	\$0	\$1,361,502	\$3,283,426	\$3,253,426	\$3,223,426
Other Assets(Gain, Inventory, Advances)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$921,924	\$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)	\$0	\$2,283,426	\$3,283,426	\$3,253,426	\$3,223,426
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$1,361,502	\$3,283,426	\$3,253,426	\$3,223,426
Change from Prior Year Fund Balance (D-A)	\$0	\$2,283,426	\$1,000,000	-\$30,000	-\$30,000
Cash Flow Summary					
Revenue Total	\$0	\$2,283,426	\$2,500,000	\$2,500,000	\$2,500,000
Fees	\$0	\$2,283,426	\$2,500,000	\$2,500,000	\$2,500,000
Interest	\$0	\$0	\$0	\$0	\$0
Other - Transfers	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$1,500,000	\$2,530,000	\$2,530,000
Cash Expenditures	\$0	\$0	\$1,500,000	\$2,530,000	\$2,530,000
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	\$0	\$2,283,426	\$1,000,000	-\$30,000	-\$30,000
Fund Expenditures Line Item Detail					
	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Division of Fire Prevention and Control					
Wildland Fire Management Services - Personal Services	\$0	\$0	\$500,000	\$1,030,000	\$1,030,000
Wildland Fire Management Services - Operating Expenses	\$0	\$0	\$1,000,000	\$1,500,000	\$1,500,000
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	\$0	\$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	\$0	\$0	\$0	\$0
EDO CORE Operations / COFRS Modernization	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$1,500,000	\$2,530,000	\$2,530,000
TOTAL	\$0	\$0	\$1,500,000	\$2,530,000	\$2,530,000

	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Cash Fund Reserve Balance					
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$2,283,426	\$3,283,426	\$3,253,426	\$3,223,426
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$247,500	\$417,450	\$417,450
Excess Uncommitted Reserve Balance (Exempt pursuant to Section 24-75-402 (5) (aa), C.R.S.)	\$0	\$2,283,426	\$3,035,926	\$2,835,976	\$2,805,976
Compliance Plan (narrative)					

Cash Fund Narrative Information	
Purpose/Background of Fund	Pursuant to Section 24-33.5-1228 (3) (c) and (5) (c), C.R.S., the fund is used to support direct and indirect costs for the DFPC Aircraft Program and the Center of Excellence. Pursuant to Section 24-33.5-1228 (3) (a), C.R.S., the moneys in the fund are continuously appropriated.
Fee Sources	Pursuant to Section 24-33.5-1228 (2) (b) (II), C.R.S., the director may enter into agreements with federal agencies or other states for the provision of the C-FAC's firefighting aircraft when the aircraft are not being utilized for fires or other emergencies in Colorado. Pursuant to Section 24-33.5-1228 (3) (a), C.R.S., the division is authorized to seek and accept gifts, grants, reimbursements, investments, bond revenues, sales proceeds, commissions for services, sponsorships, advertising fees, licensing fees, profits, or donations from private or public sources. The fund consists of all moneys that may be appropriated to the fund by the general assembly, and all private and public funds received through gifts, grants, reimbursements, investments, bond revenues, sales proceeds, commissions for services, sponsorships, advertising fees, licensing fees, profits, or donations that are transmitted to the state treasurer and credited to the fund.
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 2018-19 Budget Request
 Fund 2030 - Firefighter, first responder, hazardous materials responder, and prescribed fire training and certification fund
 Section 24-33.5-1207 (1), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$8,965	\$4,068	\$45,177	\$78,984	\$107,866
Changes in Cash Assets	\$24,140	\$36,415	\$36,427	\$28,881	\$28,881
Changes in Non-Cash Assets	\$255	-\$262	\$0	\$0	\$0
Changes in Long-Term Assets	-\$37,684	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$8,391	\$4,956	-\$2,619	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$4,897	\$41,109	\$33,808	\$28,881	\$28,881
Assets Total	\$26,341	\$62,494	\$98,921	\$127,803	\$156,684
Cash (B)	\$26,079	\$62,494	\$98,921	\$127,803	\$156,684
Other Assets (Detail as necessary)	\$262	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$22,273	\$17,318	\$19,937	\$19,937	\$19,937
Cash Liabilities (C)	\$22,273	\$17,318	\$19,937	\$19,937	\$19,937
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,068	\$45,177	\$78,984	\$107,866	\$136,747
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,806	\$45,177	\$78,984	\$107,866	\$136,747
Change from Prior Year Fund Balance (D-A)	-\$4,897	\$41,109	\$33,808	\$28,881	\$28,881
Cash Flow Summary					
Revenue Total	\$214,492	\$241,363	\$240,927	\$240,927	\$240,927
Fees	\$214,237	\$241,531	\$240,000	\$240,000	\$240,000
Interest	\$0	\$126	\$927	\$927	\$927
Other	\$255	-\$295			
Expenses Total	\$219,390	\$200,253	\$187,182	\$192,109	\$192,109
Cash Expenditures	\$219,390	\$200,253	\$187,182	\$192,109	\$192,109
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	-\$4,898	\$41,109	\$53,745	\$48,818	\$48,818
Fund Expenditures Line Item Detail					
	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Division of Fire Prevention and Control					
Personal Services	\$141,402	\$173,819	\$164,220	\$169,147	\$169,147
Operating Expenses	\$48,370	\$20,990	\$15,000	\$15,000	\$15,000
Indirect Cost Assessment	\$10,444	\$0	\$0	\$0	\$0
EDO Workers' Compensation	\$5,705	\$0	\$0	\$0	\$0
EDO Legal Services	\$0	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$348	\$474	\$0	\$0	\$0
EDO Vehicle Lease	\$5,600	\$4,970	\$7,962	\$7,962	\$7,962
EDO Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Capitol Complex Leased Space	\$7,521	\$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	\$219,390	\$200,253	\$187,182	\$192,109	\$192,109
TOTAL	\$219,390	\$200,253	\$187,182	\$192,109	\$192,109

	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Cash Fund Reserve Balance					
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,068	\$45,177	\$78,984	\$107,866	\$136,747
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$36,199	\$33,042	\$30,885	\$31,698	\$31,698
Excess Uncommitted Reserve Balance	(\$32,132)	\$12,135	\$48,099	\$76,168	\$105,049
Compliance Plan (narrative)	N/A				

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, EDO Expenses

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2018-19 Budget Request
 Fund 2040 - "CBI Revolving Fund"
 (Not Applicable) C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Changes in Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Assets Total	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Cash (B)	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
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 2015-16	FY 2016-17	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)	\$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)	N/A			

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 2018-19 Budget Request
 Fund 2050 - "Missing Children Fund"
 24-33.5-415.1 (7), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$162	\$96	\$96	\$96	\$96
Changes in Cash Assets	-\$66	\$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	-\$66	\$0	\$0	\$0	\$0
Assets Total	\$96	\$96	\$96	\$96	\$96
Cash (B)	\$96	\$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)	\$96	\$96	\$96	\$96	\$96
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$96	\$96	\$96	\$96	\$96
Change from Prior Year Fund Balance (D-A)	-\$66	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$66	\$0	\$0	\$0	\$0
Cash Expenditures	\$66	\$0	0	\$0	\$0
Net Cash Flow	-\$66	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Colorado Bureau of Investigation					
Division Subtotal	\$66	\$0	\$0	\$0	\$0
TOTAL	\$66	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	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)	\$96	\$96	\$96	\$96
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$11	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$86	\$96	\$96	\$96
Compliance Plan (narrative)	N/A			

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 2018-19 Budget Request
 Fund 2060 - Contraband Forfeiture
 16-13-501 to 511 C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$1,143,366	\$976,508	\$534,147	\$643,895	\$579,233
Changes in Cash Assets	-\$111,479	-\$463,700	\$109,748	-\$64,662	-\$64,662
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$55,378	\$21,339	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$166,858	-\$442,361	\$109,748	-\$64,662	-\$64,662
Assets Total	\$1,031,887	\$568,187	\$677,935	\$613,273	\$548,611
Cash (B)	\$1,031,887	\$568,187	\$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	\$55,378	\$34,040	\$34,040	\$34,040	\$34,040
Cash Liabilities (C)	\$55,378	\$34,040	\$34,040	\$34,040	\$34,040
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$976,508	\$534,147	\$643,895	\$579,233	\$514,571
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$976,508	\$534,147	\$643,895	\$579,233	\$514,571
Change from Prior Year Fund Balance (D-A)	-\$166,858	-\$442,361	\$109,748	-\$64,662	-\$64,662
Cash Flow Summary					
Revenue Total	\$298,065	\$300,413	\$307,414	\$307,414	\$307,414
Fees	\$285,258	\$297,793	\$297,793	\$297,793	\$297,793
Interest	\$9,786	\$9,621	\$9,621	\$9,621	\$9,621
Unrealized Gain/Loss	\$3,021	-\$7,001			
Expenses Total	\$464,922	\$742,775	\$400,000	\$400,000	\$400,000
Cash Expenditures	\$464,922	\$742,775	\$400,000	\$400,000	\$400,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$166,858	-\$442,361	-\$92,586	-\$92,586	-\$92,586
Fund Expenditures Line Item Detail					
	Actual FY 2015-16	Actual FY 2016-17	Estimated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Colorado State Patrol					
CSP Contraband Forfeiture	464,922	742,775	400,000	400,000	400,000
Division Subtotal	464,922	742,775	400,000	400,000	400,000
TOTAL	464,922	742,775	400,000	400,000	400,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	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)	\$976,508	\$534,147	\$643,895	\$579,233
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$76,712	\$122,558	\$66,000	\$66,000
Excess Uncommitted Fee Reserve Balance	\$899,796	\$411,589	\$577,895	\$513,233
Compliance Plan (narrative)	N/A			

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 2018-19 Budget Request
 Fund 2070 - State Victim Assistance & Law Enforcement Fund
 24-33.5-506, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$1,713,741	\$1,732,568	\$1,760,874	\$1,632,568	\$1,490,618
Changes in Cash Assets	\$6,495	\$115,731	-\$372,205	-\$20,000	\$20,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$12,332	-\$87,425	\$243,899	-\$121,950	\$60,975
TOTAL CHANGES TO FUND BALANCE	\$18,827	\$28,306	-\$128,306	-\$141,950	\$80,975
Assets Total	\$1,889,042	\$2,004,773	\$1,632,568	\$1,612,568	\$1,632,568
Cash (B)	\$1,889,042	\$2,004,773	\$1,632,568	\$1,612,568	\$1,632,568
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$156,474	\$243,899	\$0	\$121,950	\$60,975
Cash Liabilities (C)	\$156,474	\$243,899	\$0	\$121,950	\$60,975
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,732,568	\$1,760,874	\$1,632,568	\$1,490,618	\$1,571,593
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,732,568	\$1,760,874	\$1,632,568	\$1,490,618	\$1,571,593
Change from Prior Year Fund Balance (D-A)	\$18,827	\$28,306	-\$128,306	-\$141,950	\$80,975
Cash Flow Summary					
Revenue Total	\$2,017,833	\$2,012,872	\$1,800,000	\$1,800,000	\$1,800,000
Fees	\$2,017,833	\$2,012,872	\$1,800,000	\$1,800,000	\$1,800,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,999,006	\$1,984,566	\$1,900,000	\$1,820,000	\$1,800,000
Cash Expenditures	\$1,999,006	\$1,984,566	\$1,900,000	\$1,820,000	\$1,800,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$18,828	\$28,306	-\$100,000	-\$20,000	\$0

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Estimated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Division of Criminal Justice					
State Victim Assistance & Law Enforcement Program	\$1,999,006	\$1,984,566	\$1,900,000	\$1,820,000	\$1,800,000
Division Subtotal	\$1,999,006	\$1,984,566	\$1,900,000	\$1,820,000	\$1,800,000
TOTAL	\$1,999,006	\$1,984,566	\$1,900,000	\$1,820,000	\$1,800,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	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)	\$1,732,568	\$1,760,874	\$1,632,568	\$1,490,618
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$329,836	\$327,453	\$313,500	\$300,300
Excess Uncommitted Fee Reserve Balance	\$1,402,732	\$1,433,420	\$1,319,068	\$1,190,318
Compliance Plan (narrative)	N/A			

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 2018-19 Budget Request
 Fund 20B0 - Child Abuse Investigation Surcharge Fund
 18-24-103 (2) C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$280,974	\$324,502	\$327,467	\$344,543	\$344,443
Changes in Cash Assets	\$43,528	-\$19,187	\$16,880	-\$100	\$100
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	\$22,152	\$196	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$43,528	\$2,965	\$17,076	-\$100	\$100
Assets Total	\$346,850	\$327,663	\$344,543	\$344,443	\$344,543
Cash (B)	\$346,850	\$327,663	\$344,543	\$344,443	\$344,543
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$22,348	\$196	\$0	\$0	\$0
Cash Liabilities (C)	\$22,348	\$196	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$324,502	\$327,467	\$344,543	\$344,443	\$344,543
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$324,502	\$327,467	\$344,543	\$344,443	\$344,543
Change from Prior Year Fund Balance (D-A)	\$43,528	\$2,965	\$17,076	-\$100	\$100
Cash Flow Summary					
Revenue Total	\$256,410	\$280,163	\$297,693	\$297,693	\$297,693
Fees	\$253,092	\$279,323	\$295,693	\$295,693	\$295,693
Interest	\$2,195	\$2,952	\$2,000	\$2,000	\$2,000
Unrealized Gain/Loss	\$1,124	-\$2,113			
Expenses Total	\$212,882	\$277,198	\$300,000	\$297,793	\$297,693
Cash Expenditures	\$212,882	\$277,198	\$300,000	\$297,793	\$297,693
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$43,528	\$2,965	-\$2,307	-\$100	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2015-16	Actual FY 2016-17	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Division of Criminal Justice					
Child Abuse Investigation	\$212,882	\$277,198	\$300,000	\$297,793	\$297,693
Division Subtotal	\$212,882	\$277,198	\$300,000	\$297,793	\$297,693
TOTAL	\$212,882	\$277,198	\$300,000	\$297,793	\$297,693

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	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)	\$324,502	\$327,467	\$344,543	\$344,443
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$35,126	\$45,738	\$49,500	\$49,136
Excess Uncommitted Fee Reserve Balance	\$289,377	\$281,730	\$295,043	\$295,307
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 2018-19 Budget Request
 Fund 20D0 - Methamphetamine Abuse Prevention, Intervention, & Treatment Cash Fund
 18-18.5-105 (1) (a), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$18,816	\$16,382	\$14,259	\$14,784	\$12,954
Changes in Cash Assets	-\$2,667	-\$1,684	\$86	-\$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	\$233	-\$439	\$439	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$2,434	-\$2,123	\$525	-\$1,830	-\$1,830
Assets Total	\$16,382	\$14,698	\$14,784	\$12,954	\$11,124
Cash (B)	\$16,382	\$14,698	\$14,784	\$12,954	\$11,124
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$439	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$439	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$16,382	\$14,259	\$14,784	\$12,954	\$11,124
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$16,382	\$14,259	\$14,784	\$12,954	\$11,124
Change from Prior Year Fund Balance (D-A)	-\$2,434	-\$2,123	\$525	-\$1,830	-\$1,830
Cash Flow Summary					
Revenue Total	\$215	\$62	\$170	\$170	\$170
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$215	\$62	\$170	\$170	\$170
Expenses Total	\$2,650	\$2,184	\$2,000	\$2,000	\$2,000
Cash Expenditures	\$2,650	\$2,184	\$2,000	\$2,000	\$2,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$2,435	-\$2,122	-\$1,830	-\$1,830	-\$1,830
Fund Expenditures Line Item Detail					
	Actual FY 2015-16	Actual FY 2016-17	Estimated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Division of Criminal Justice					
Methamphetamine Abuse Task Force Fund	\$2,650	\$2,185	\$2,000	\$2,000	\$2,000
Decision Item # (*) and Title	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$2,650	\$2,185	\$2,000	\$2,000	\$2,000
TOTAL	\$2,650	\$2,185	\$2,000	\$2,000	\$2,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	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)	\$16,382	\$14,259	\$14,784	\$12,954
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$437	\$360	\$330	\$330
Excess Uncommitted Fee Reserve Balance	\$15,944	\$13,898	\$14,454	\$12,624
Compliance Plan (narrative)	N/A			

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 2018-19 Budget Request
 Fund 21N0 - Criminal Justice Training Fund
 24-33.5-503.5, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$52,952	\$50,102	\$78,761	\$78,761	\$78,761
Changes in Cash Assets	-\$2,850	\$28,659	\$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	-\$2,850	\$28,659	\$0	\$0	\$0
Assets Total	\$101,331	\$156,352	\$78,761	\$78,761	\$78,761
Cash (B)	\$101,331	\$156,352	\$78,761	\$78,761	\$78,761
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$51,229	\$77,591	\$0	\$0	\$0
Cash Liabilities (C)	\$51,229	\$77,591	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$50,102	\$78,761	\$78,761	\$78,761	\$78,761
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$50,102	\$78,761	\$78,761	\$78,761	\$78,761
Change from Prior Year Fund Balance (D-A)	-\$2,850	\$28,659	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$73,218	\$98,774	\$80,000	\$80,000	\$80,000
Fees	\$72,357	\$98,749	\$79,500	\$79,500	\$79,500
Interest	\$861	\$25	\$500	\$500	\$500
Expenses Total	\$76,068	\$70,116	\$80,000	\$80,000	\$80,000
Cash Expenditures	\$76,068	\$70,116	\$80,000	\$80,000	\$80,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$2,850	\$28,659	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2015-16	Actual FY 2016-17	Estimated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Division of Criminal Justice					
Criminal Justice Training Fund	76,068	70,116	80,000	80,000	80,000
Division Subtotal	76,068	70,116	80,000	80,000	80,000
TOTAL	76,068	70,116	80,000	80,000	80,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	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)	\$50,102	\$78,761	\$78,761	\$78,761
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$12,551	\$11,569	\$13,200	\$13,200
Excess Uncommitted Fee Reserve Balance	\$37,551	\$67,192	\$65,561	\$65,561
Compliance Plan (narrative)	N/A			

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 2018-19 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. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$57,126	\$105,155	\$72,380	\$23,523	\$53,342
Changes in Cash Assets	\$45,230	-\$29,925	-\$49,981	\$29,819	-\$45,181
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$2,799	-\$2,850	\$1,124	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$48,029	-\$32,775	-\$48,857	\$29,819	-\$45,181
Assets Total	\$106,025	\$76,100	\$26,119	\$55,938	\$10,757
Cash (B)	\$106,025	\$76,100	\$26,119	\$55,938	\$10,757
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$870	\$3,720	\$2,596	\$2,596	\$2,596
Cash Liabilities (C)	\$870	\$3,720	\$2,596	\$2,596	\$2,596
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$105,155	\$72,380	\$23,523	\$53,342	\$8,161
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$105,155	\$72,380	\$23,523	\$53,342	\$8,161
Change from Prior Year Fund Balance (D-A)	\$48,029	-\$32,775	-\$48,857	\$29,819	-\$45,181
Cash Flow Summary					
Revenue Total	\$87,761	\$10,860	\$5,000	\$85,000	\$10,000
Fees	\$87,761	\$11,000	\$5,000	\$85,000	\$10,000
Interest	\$0	-\$140	\$0	\$0	\$0
Expenses Total	\$39,732	\$43,636	\$51,261	\$52,585	\$52,585
Cash Expenditures	\$39,732	\$43,636	\$51,261	\$52,585	\$52,585
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	\$48,029	-\$32,776	-\$46,261	\$32,415	-\$42,585
Fund Expenditures Line Item Detail					
	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Division of Fire Prevention and Control					
Personal Services	\$34,960	\$43,072	\$44,135	\$45,459	\$45,459
Operating Expenses	\$2,706	\$564	\$7,126	\$7,126	\$7,126
Indirect Cost Assessment	\$2,067	\$0	\$0	\$0	\$0
Division Subtotal	\$39,732	\$43,636	\$51,261	\$52,585	\$52,585
TOTAL	\$39,732	\$43,636	\$51,261	\$52,585	\$52,585

	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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)	\$105,155	\$72,380	\$23,523	\$53,342	\$8,161
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$6,556	\$7,200	\$8,458	\$8,677	\$8,677
Excess Uncommitted Reserve Balance	\$98,600	\$65,180	\$15,065	\$44,666	(\$515)
Compliance Plan (narrative)	N/A				

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 2018-19 Budget Request
 Fund 22P0 - Wildland-Urban Interface Training Fund
 Section 24-33.5-1212 (5) (a), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$96,737	\$128,433	\$105,687	\$126,411	\$131,183
Changes in Cash Assets	\$30,729	-\$19,018	\$19,280	\$4,771	\$4,021
Changes in Non-Cash Assets	\$523	-\$840	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$445	-\$2,888	\$1,444	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$31,697	-\$22,746	\$20,724	\$4,771	\$4,021
Assets Total	\$128,638	\$108,780	\$128,060	\$132,831	\$136,853
Cash (B)	\$127,798	\$108,780	\$128,060	\$132,831	\$136,853
Other Assets(Detail as necessary)	\$840	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$205	\$3,093	\$1,649	\$1,649	\$1,649
Cash Liabilities (C)	\$205	\$3,093	\$1,649	\$1,649	\$1,649
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$128,433	\$105,687	\$126,411	\$131,183	\$135,204
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$127,593	\$105,687	\$126,411	\$131,183	\$135,204
Change from Prior Year Fund Balance (D-A)	\$31,697	-\$22,746	\$20,724	\$4,771	\$4,021
Cash Flow Summary					
Revenue Total	\$47,563	\$487	\$65,902	\$51,000	\$50,250
Fees	\$494	\$0	\$0	\$0	\$0
Interest	\$1,028	\$1,374	\$1,000	\$1,000	\$250
Other - Transfers	\$45,518	\$0	\$64,902	\$50,000	\$50,000
Other	\$523	-\$888	\$0	\$0	\$0
Expenses Total	\$15,866	\$23,233	\$43,529	\$44,580	\$44,580
Cash Expenditures	\$15,866	\$23,233	\$43,529	\$44,580	\$44,580
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	\$31,697	-\$22,746	\$22,373	\$6,420	\$5,670
Fund Expenditures Line Item Detail					
	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Division of Fire Prevention and Control					
Personal Services	\$0	\$23,067	\$35,029	\$36,080	\$36,080
Operating Expenses	\$15,866	\$166	\$8,500	\$8,500	\$8,500
Indirect Cost Assessment	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$15,866	\$23,233	\$43,529	\$44,580	\$44,580
TOTAL	\$15,866	\$23,233	\$43,529	\$44,580	\$44,580

	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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)	\$128,433	\$105,687	\$126,411	\$131,183	\$135,204
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$2,618	\$3,833	\$7,182	\$7,356	\$7,356
Excess Uncommitted Reserve Balance	\$125,815	\$101,853	\$119,229	\$123,827	\$127,848
Compliance Plan (narrative)	N/A				

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 (SB 08-039). Section 39-29-109.3 (2)(n)(I)(B), C.R.S., provides up to \$50,000 per year for FY 09-10 through FY 2023-24 (HB 09-1199, HB 12-1032, and SB 17-050) from Tier II of the Severance Tax Operational Fund. S.B. 17-259 provided a one-time General Fund transfer totaling \$45,455 in FY 17-18 pursuant to Section 24-33.5-1212 (5) (a) (II),C.R.S.
Long Bill Groups Supported by Fund	Personal Services, Operating Expenses

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2018-19 Budget Request
 Fund 22Q0 - "Identification - Civil Background Fund"
 24-33.5-426 C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$4,730,954	\$4,777,541	\$5,291,908	\$4,493,985	\$4,025,255
Changes in Cash Assets	\$1,114,098	-\$10,542	-\$391,208	-\$468,730	-\$572,831
Changes in Non-Cash Assets	\$0	\$48,867	-\$48,867	\$0	\$0
Changes in Long-Term Assets	\$0	\$598,460	-\$598,460	\$0	\$0
Changes in Total Liabilities	-\$1,067,510	-\$122,418	\$240,611	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$46,588	\$514,366	-\$797,923	-\$468,730	-\$572,831
Assets Total	\$6,296,235	\$6,933,019	\$5,894,485	\$5,425,755	\$4,852,923
Cash (B)	\$6,296,235	\$6,285,692	\$5,894,485	\$5,425,755	\$4,852,923
Other Assets (Detail as necessary)	\$0	\$48,867	\$0	\$0	\$0
Receivables	\$0	\$598,460	\$0	\$0	\$0
Liabilities Total	\$1,518,693	\$1,641,111	\$1,400,500	\$1,400,500	\$1,400,500
Cash Liabilities (C)	\$1,518,693	\$1,641,111	\$1,400,500	\$1,400,500	\$1,400,500
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,777,541	\$5,291,908	\$4,493,985	\$4,025,255	\$3,452,423
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$4,777,541	\$4,644,581	\$4,493,985	\$4,025,255	\$3,452,423
Change from Prior Year Fund Balance (D-A)	\$46,588	\$514,366	-\$797,923	-\$468,730	-\$572,831
Cash Flow Summary					
Revenue Total	\$9,037,470	\$8,944,971	\$9,096,090	\$9,087,426	\$9,078,010
Fee Revenue	\$8,963,389	\$8,926,791	\$9,073,121	\$9,073,121	\$9,073,121
Interest Income	\$51,675	\$58,460	\$22,969	\$14,305	\$4,889
Unrealized Gain/Loss	\$22,406	-\$40,280			
Expenses Total	\$8,990,882	\$8,430,604	\$9,487,297	\$9,556,156	\$9,650,841
Cash Expenditures	\$8,131,908	\$8,600,480	\$9,487,297	\$9,556,156	\$9,650,841
Accrued Expenditures	\$858,975	-\$169,876	\$0	\$0	\$0
Net Cash Flow	\$46,588	\$514,366	-\$391,208	-\$468,730	-\$572,831
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Colorado Bureau of Investigation					
Personal Services	3,162,440	2,974,980	3,064,229	3,156,156	3,250,841
Operating Expenses	5,828,442	5,455,624	6,423,068	6,400,000	6,400,000
TOTAL	\$8,990,882	\$8,430,604	\$9,487,297	\$9,556,156	\$9,650,841

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	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)	\$4,777,541	\$5,291,908	\$4,493,985	\$4,025,255
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,483,496	\$1,391,050	\$1,565,404	\$1,576,766
Excess Uncommitted Fee Reserve Balance	\$3,294,046	\$3,900,858	\$2,928,581	\$2,448,489
Compliance Plan (narrative)	<p>As part of the Department's 5-year Capital Construction Plan, it has an estimated placeholder of \$16 million to replace the Colorado Crime Information Center's (CCIC) Message Switch System. The previous replacement efforts began in FY 2006-07 but the system was not put into service until 2010 and costed approximately \$7 million CCF. By FY 2019-20, the system components will be over 10 years old and beyond their useful life. Therefore, replacement efforts must begin FY 2018-19 or sooner, if possible.</p> <p>The Department will submit a capital construction request to begin the process of replacement which will include issuing a Request for Proposals for a consulting firm to help manage the project and provide assistance in the selection of a vendor. Further the Department will revise the service fee to bring the fund into compliance with the statute on excess uncommitted fee reserves, and expects to have this implemented in FY 2017-18.</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.
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 2018-19 Budget Request
 Fund 22S0 - Public School Construction and Inspection Cash Fund
 Section 24-33.5-1207.7, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$2,953,905	\$2,926,915	\$3,791,711	\$3,025,045	\$1,597,842
Changes in Cash Assets	-\$131,406	\$907,603	-\$794,239	-\$1,427,203	-\$1,437,203
Changes in Non-Cash Assets	\$9,867	-\$20,204	\$0	\$0	\$0
Changes in Long-Term Assets	-\$48,522	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$143,072	-\$22,603	\$27,572	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$26,990	\$864,796	-\$766,666	-\$1,427,203	-\$1,437,203
Assets Total	\$3,046,037	\$3,933,436	\$3,139,197	\$1,711,995	\$274,792
Cash (B)	\$3,025,833	\$3,933,436	\$3,139,197	\$1,711,995	\$274,792
Other Assets(Gain on Treasury Pool Cash)	\$20,204	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$119,122	\$141,725	\$114,152	\$114,152	\$114,152
Cash Liabilities (C)	\$119,122	\$141,725	\$114,152	\$114,152	\$114,152
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,926,915	\$3,791,711	\$3,025,045	\$1,597,842	\$160,640
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,906,712	\$3,791,711	\$3,025,045	\$1,597,842	\$160,640
Change from Prior Year Fund Balance (D-A)	-\$26,990	\$864,796	-\$766,666	-\$1,427,203	-\$1,437,203
Cash Flow Summary					
Revenue Total	\$1,434,010	\$2,503,284	\$1,630,000	\$1,020,000	\$1,010,000
Fees	\$1,395,277	\$2,488,901	\$1,600,000	\$1,000,000	\$1,000,000
Interest	\$28,866	\$36,340	\$30,000	\$20,000	\$10,000
Other	\$9,867	-\$21,957	\$0	\$0	\$0
Expenses Total	\$1,461,000	\$1,638,488	\$2,282,514	\$2,333,050	\$2,333,050
Cash Expenditures	\$1,461,000	\$1,638,488	\$2,282,514	\$2,333,050	\$2,333,050
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	-\$26,990	\$864,796	-\$652,514	-\$1,313,050	-\$1,323,050
Fund Expenditures Line Item Detail					
	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Division of Fire Prevention and Control					
Personal Services	\$1,046,353	\$1,317,289	\$1,684,535	\$1,735,071	\$1,735,071
Operating Expenses	\$291,608	\$120,159	\$396,502	\$396,502	\$396,502
Indirect Cost Assessment	\$53,451	\$150,000	\$90,000	\$90,000	\$90,000
EDO Workers' Compensation	\$12,921	\$0	\$2,951	\$2,951	\$2,951
EDO Legal Services	\$0	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$1,309	\$1,783	\$1,733	\$1,733	\$1,733
EDO Vehicle Lease	\$27,768	\$27,497	\$57,061	\$57,061	\$57,061
EDO Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Capitol Complex Leased Space	\$7,521	\$8,265	\$17,256	\$17,256	\$17,256
EDO Payments to OIT	\$17,307	\$10,296	\$28,821	\$28,821	\$28,821
EDO CORE Operations / COFRS Modernization	\$2,762	\$3,199	\$3,655	\$3,655	\$3,655
Division Subtotal	\$1,461,000	\$1,638,488	\$2,282,514	\$2,333,050	\$2,333,050
TOTAL	\$1,461,000	\$1,638,488	\$2,282,514	\$2,333,050	\$2,333,050

	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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)	\$2,926,915	\$3,791,711	\$3,025,045	\$1,597,842	\$160,640
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$241,065	\$270,351	\$376,615	\$384,953	\$384,953
Excess Uncommitted Reserve Balance	\$2,685,850	\$3,521,361	\$2,648,430	\$1,212,889	(\$224,314)
Compliance Plan (narrative)	The Department is in the process of going through rule-making to reduce various fees from the Fund in order to come into compliance with Section 24-75-402 (3) (c), C.R.S.				

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. - Buliding and Structure Fire Code Maintenance.
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Personal Services, Operating Expenses, Indirect Cost Assesssment, Various EDO line items

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2018-19 Budget Request
 Fund 2690 - "Witness Protection Fund"
 24-33.5-106, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Estimated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$194,419	\$201,165	\$203,447	\$180,447	\$159,447
Changes in Cash Assets	\$40,495	\$3,133	\$25,528	-\$22,000	-\$21,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$83,074	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$49,325	-\$852	-\$48,528	\$1,000	\$0
TOTAL CHANGES TO FUND BALANCE	\$6,746	\$2,281	-\$23,000	-\$21,000	-\$21,000
Assets Total	\$204,786	\$207,919	\$233,447	\$211,447	\$190,447
Cash (B)	\$204,786	\$207,919	\$233,447	\$211,447	\$190,447
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$3,621	\$4,472	\$53,000	\$52,000	\$52,000
Cash Liabilities (C)	\$3,621	\$4,472	\$53,000	\$52,000	\$52,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$201,165	\$203,447	\$180,447	\$159,447	\$138,447
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$201,165	\$203,447	\$180,447	\$159,447	\$138,447
Change from Prior Year Fund Balance (D-A)	\$6,746	\$2,281	-\$23,000	-\$21,000	-\$21,000
Cash Flow Summary					
Revenue Total	\$85,179	\$50,708	\$83,000	\$83,000	\$83,000
Revenue	\$83,000	\$50,000	\$83,000	\$83,000	\$83,000
Interest	\$1,375	\$2,139	\$0	\$0	\$0
Unrealized Gain/Loss	\$804	-\$1,431	\$0	\$0	\$0
Expenses Total	\$78,433	\$48,427	\$53,000	\$52,000	\$52,000
Cash Expenditures	\$78,433	\$48,427	\$53,000	\$52,000	\$52,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$6,746	\$2,281	\$30,000	\$31,000	\$31,000

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Estimated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Executive Director's Office					
EDO, Witness Protection Program	\$78,433	\$48,427	\$53,000	\$52,000	\$52,000
Division Subtotal	\$78,433	\$48,427	\$53,000	\$52,000	\$52,000
TOTAL	\$78,433	\$48,427	\$53,000	\$52,000	\$52,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	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)	\$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 2018-19 Budget Request
 Fund 26Z0 - Emergency Fire Fund (Informational only)
 Section 24-33.5-1220 (2) (a), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$5,748,863	\$5,697,582	\$6,158,998	\$1,195,937	\$230,826
Changes in Cash Assets	\$179,627	\$444,191	-\$4,925,413	-\$965,111	-\$116,336
Changes in Non-Cash Assets	\$19,558	-\$37,719	\$0	\$0	\$0
Changes in Long-Term Assets	-\$183,169	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$67,297	\$54,945	-\$37,648	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$51,281	\$461,417	-\$4,963,061	-\$965,111	-\$116,336
Assets Total	\$5,764,879	\$6,171,351	\$1,245,937	\$280,826	\$164,490
Cash (B)	\$5,727,160	\$6,171,351	\$1,245,937	\$280,826	\$164,490
Other Assets(Gain on Treasury Pool Cash)	\$37,719	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$67,297	\$12,352	\$50,000	\$50,000	\$50,000
Cash Liabilities (C)	\$67,297	\$12,352	\$50,000	\$50,000	\$50,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$5,697,582	\$6,158,998	\$1,195,937	\$230,826	\$114,490
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$5,659,863	\$6,158,998	\$1,195,937	\$230,826	\$114,490
Change from Prior Year Fund Balance (D-A)	-\$51,281	\$461,417	-\$4,963,061	-\$965,111	-\$116,336
Cash Flow Summary					
Revenue Total	\$916,733	\$1,051,414	\$1,086,939	\$1,089,389	\$1,088,164
Fees	\$845,905	\$1,030,768	\$1,030,768	\$1,030,768	\$1,030,768
Interest	\$51,270	\$61,071	\$56,171	\$58,621	\$57,396
Other	\$19,558	-\$40,425			
Expenses Total	\$968,014	\$589,997	\$6,000,000	\$2,004,500	\$1,154,500
Cash Expenditures	\$968,014	\$589,997	\$6,000,000	\$2,004,500	\$1,154,500
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	-\$51,281	\$461,417	-\$4,913,061	-\$915,111	-\$66,336
Fund Expenditures Line Item Detail					
	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Division of Fire Prevention and Control					
Wildland Fire Management Services - Personal Services	\$0	\$50,414	\$150,000	\$154,500	\$154,500
Wildland Fire Management Services - Operating Expenses	\$968,014	\$539,583	\$5,850,000	\$1,850,000	\$1,000,000
Indirect Cost Assessment	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$968,014	\$589,997	\$6,000,000	\$2,004,500	\$1,154,500
TOTAL	\$968,014	\$589,997	\$6,000,000	\$2,004,500	\$1,154,500

	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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)	\$5,697,582	\$6,158,998	\$1,195,937	\$230,826	\$114,490
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$159,722	\$97,350	\$990,000	\$330,743	\$190,493
Excess Uncommitted Reserve Balance (Exempt pursuant to Section 24-75-402 (5) (aa), C.R.S.)	\$5,537,860	\$6,061,649	\$205,937	(\$99,916)	(\$76,003)
Compliance Plan (narrative)	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	The Emergency Fire Fund may be used to fund emergency response to wildfires. Pursuant to Section 24-33.5-1220 (2) (a), C.R.S., the moneys in the fund are continuously appropriated. Pursuant to Section 24-75-402 (5) (aa), C.R.S., this fund is excluded from the Maximum Reserve/Alternative Maximum Reserve.
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 2018-19 Budget Request
 Fund 2710 - Road Closure
 24-33.5-226, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$35,484	\$35,484	\$35,964	\$35,964	\$35,964
Changes in Cash Assets	\$355,990	\$42,545	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$1,434,343	-\$139,683	\$0	\$0	\$0
Changes in Total Liabilities	\$1,078,353	\$97,618	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$480	\$0	\$0	\$0
Assets Total	\$425,511	\$328,373	\$328,373	\$328,373	\$328,373
Cash (B)	\$285,828	\$328,373	\$328,373	\$328,373	\$328,373
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$139,683	\$0	\$0	\$0	\$0
Liabilities Total	\$390,027	\$292,409	\$292,409	\$292,409	\$292,409
Cash Liabilities (C)	\$390,027	\$292,409	\$292,409	\$292,409	\$292,409
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$35,484	\$35,964	\$35,964	\$35,964	\$35,964
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$104,199	\$35,964	\$35,964	\$35,964	\$35,964
Change from Prior Year Fund Balance (D-A)	\$0	\$480	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$2,674,991	\$2,251,239	\$2,901,227	\$2,901,227	\$2,901,227
Fees	\$2,674,991	\$2,251,239	\$2,901,227	\$2,901,227	\$2,901,227
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$2,674,991	\$2,250,759	\$2,901,227	\$2,901,227	\$2,901,227
Cash Expenditures	\$2,674,991	\$2,250,759	\$2,901,227	\$2,901,227	\$2,901,227
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$480	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2015-16	Actual FY 2016-17	Estimated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Colorado State Patrol Safety and Law Enforcement					
Vehicle Lease	\$111,127	\$49,270	\$49,270	\$49,270	\$49,270
Safety and Law Enforcement Support	\$2,563,865	\$2,201,489	\$2,851,957	\$2,851,957	\$2,851,957
Division Subtotal	\$2,674,991	\$2,250,759	\$2,901,227	\$2,901,227	\$2,901,227
TOTAL	\$2,674,991	\$2,250,759	\$2,901,227	\$2,901,227	\$2,901,227

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	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)	\$35,484	\$35,964	\$35,964	\$35,964
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$441,374	\$371,375	\$478,702	\$478,702
Excess Uncommitted Fee Reserve Balance	(\$405,889)	(\$335,411)	(\$442,738)	(\$442,738)
Compliance Plan (narrative)	N/A			

Cash Fund Narrative Information	
Purpose/Background of Fund	Provides fund for Patrol services provided to commercial and state agencies who wish to close portions of State highways.
Fee Sources	Athletic event sponsors, advertisers, trucking companies, and film companies provide cash revenues. CDOT provides reappropriated 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 2018-19 Budget Request
 Fund 27A0 - Wildland Fire Equipment Repair Cash Fund
 Section 24-33.5-1220 (3), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$765,434	\$221,929	\$315,139	\$332,107	\$347,575
Changes in Cash Assets	-\$550,214	-\$13,962	\$92,021	\$15,468	\$15,468
Changes in Non-Cash Assets	\$108,817	\$31,679	-\$90,938	\$0	\$0
Changes in Long-Term Assets	-\$23,946	\$19,400	-\$4,393	\$0	\$0
Changes in Total Liabilities	-\$78,163	\$56,092	\$20,278	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$543,506	\$93,210	\$16,968	\$15,468	\$15,468
Assets Total	\$348,299	\$385,417	\$382,107	\$397,575	\$413,043
Cash (B)	\$48,079	\$34,118	\$126,139	\$141,607	\$157,075
Other Assets	\$298,545	\$330,224	\$239,286	\$239,286	\$239,286
Receivables	\$1,675	\$21,075	\$16,682	\$16,682	\$16,682
Liabilities Total	\$126,370	\$70,278	\$50,000	\$50,000	\$50,000
Cash Liabilities (C)	\$126,370	\$70,278	\$50,000	\$50,000	\$50,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$221,929	\$315,139	\$332,107	\$347,575	\$363,043
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$78,291	-\$36,161	\$76,139	\$91,607	\$107,075
Change from Prior Year Fund Balance (D-A)	-\$543,506	\$93,210	\$16,968	\$15,468	\$15,468
Cash Flow Summary					
Revenue Total	\$62,690	\$93,210	\$61,000	\$61,000	\$61,000
Fees	\$60,865	\$93,632	\$60,000	\$60,000	\$60,000
Interest	\$3,393	\$0	\$1,000	\$1,000	\$1,000
Other	-\$1,568	-\$422			
Expenses Total	\$606,195	\$0	\$250,000	\$251,500	\$251,500
Cash Expenditures	\$606,195	\$0	\$250,000	\$251,500	\$251,500
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	-\$543,505	\$93,210	-\$189,000	-\$190,500	-\$190,500
Fund Expenditures Line Item Detail					
	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Division of Fire Prevention and Control					
Wildland Fire Management Services - Personal Services	\$361,103	\$0	\$50,000	\$51,500	\$51,500
Wildland Fire Management Services - Operating Expenses	\$232,599	\$0	\$200,000	\$200,000	\$200,000
Indirect Cost Assessment	\$0	\$0	\$0	\$0	\$0
EDO Workers' Compensation	\$3,204	\$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	\$1,301	\$0	\$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	\$7,988	\$0	\$0	\$0	\$0
EDO CORE Operations / COFRS Modernization	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$606,195	\$0	\$250,000	\$251,500	\$251,500
TOTAL	\$606,195	\$0	\$250,000	\$251,500	\$251,500

	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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)	\$221,929	\$315,139	\$332,107	\$347,575	\$363,043
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$100,022	\$0	\$41,250	\$41,498	\$41,498
Excess Uncommitted Reserve Balance (Exempt pursuant to Section 24-75-402 (5) (aa), C.R.S.	\$121,907	\$315,139	\$290,857	\$306,077	\$321,545
Compliance Plan (narrative)	N/A				

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund used for the costs of fire equipment maintenance and repair. Pursuant to Section 24-33.5-1220 (3), C.R.S., the moneys in the fund are continuously appropriated. Pursuant to Section 24-75-402 (5) (aa), C.R.S., this fund is excluded from the Maximum Reserve/Alternative Maximum Reserve.
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 2018-19 Budget Request
 Fund 27B0 - Wildland Fire Cost Recovery Fund
 Section 24-33.5-1220 (4) (a), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$3,748,958	\$5,858,452	\$7,760,615	\$6,751,907	\$7,306,961
Changes in Cash Assets	-\$12,807,590	-\$2,253,944	\$1,126,972	-\$563,486	\$281,743
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$15,167,328	\$4,474,159	-\$2,237,080	\$1,118,540	-\$559,270
Changes in Total Liabilities	-\$250,243	-\$318,053	\$101,400	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,109,495	\$1,902,163	-\$1,008,708	\$555,054	-\$277,527
Assets Total	\$6,641,800	\$8,862,015	\$7,751,907	\$8,306,961	\$8,029,434
Cash (B)	-\$22,372,894	-\$24,626,838	-\$23,499,866	-\$24,063,352	-\$23,781,609
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$29,014,694	\$33,488,853	\$31,251,773	\$32,370,313	\$31,811,043
Liabilities Total	\$783,347	\$1,101,400	\$1,000,000	\$1,000,000	\$1,000,000
Cash Liabilities (C)	\$783,347	\$1,101,400	\$1,000,000	\$1,000,000	\$1,000,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$5,858,452	\$7,760,615	\$6,751,907	\$7,306,961	\$7,029,434
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$23,156,241	-\$25,728,238	-\$24,499,866	-\$25,063,352	-\$24,781,609
Change from Prior Year Fund Balance (D-A)	\$2,109,495	\$1,902,163	-\$1,008,708	\$555,054	-\$277,527
Cash Flow Summary					
Revenue Total	\$26,339,237	\$27,931,376	\$29,272,541	\$29,345,141	\$29,345,141
Fees and Loans	\$26,339,237	\$27,931,376	\$29,272,541	\$29,345,141	\$29,345,141
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$24,229,742	\$26,029,213	\$26,611,401	\$26,677,401	\$26,677,401
Cash Expenditures	\$24,229,742	\$26,029,213	\$26,611,401	\$26,677,401	\$26,677,401
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	\$2,109,495	\$1,902,163	\$2,661,140	\$2,667,740	\$2,667,740
Fund Expenditures Line Item Detail					
	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Division of Fire Prevention and Control					
Wildland Fire Management Services - Personal Services	\$774,758	\$2,093,242	\$2,200,000	\$2,266,000	\$2,266,000
Wildland Fire Management Services - Operating Expenses	\$23,445,202	\$23,899,900	\$24,000,000	\$24,000,000	\$24,000,000
Indirect Cost Assessment	\$0	\$0	\$283,050	\$283,050	\$283,050
EDO Workers' Compensation	\$1,615	\$0	\$1,685	\$1,685	\$1,685
EDO Legal Services	\$0	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$0	\$0	\$989	\$989	\$989
EDO Vehicle Lease Payments	\$179	\$215	\$1,327	\$1,327	\$1,327
EDO Leased Space	\$0	\$23,179	\$97,527	\$97,527	\$97,527
EDO Capitol Complex Leased Space	\$0	\$8,265	\$8,265	\$8,265	\$8,265
EDO Payments to OIT	\$7,988	\$4,412	\$16,469	\$16,469	\$16,469
EDO CORE Operations / COFRS					
Modernization	\$0	\$0	\$2,089	\$2,089	\$2,089
Division Subtotal	\$24,229,742	\$26,029,213	\$26,611,401	\$26,677,401	\$26,677,401
TOTAL	\$24,229,742	\$26,029,213	\$26,611,401	\$26,677,401	\$26,677,401

	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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)	\$5,858,452	\$7,760,615	\$6,751,907	\$7,306,961	\$7,029,434
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$3,997,907	\$4,294,820	\$4,390,881	\$4,401,771	\$4,401,771
Excess Uncommitted Reserve Balance (Exempt pursuant to Section 24-75-402 (5) (aa), C.R.S.	\$1,860,545	\$3,465,795	\$2,361,026	\$2,905,190	\$2,627,663
Compliance Plan (narrative)	N/A				

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 24-33.5-1220 (4) (a), C.R.S., the moneys in the fund are continuously appropriated. Pursuant to Section 24-75-402 (5) (aa), C.R.S., this fund is excluded from the Maximum Reserve/Alternative Maximum Reserve.
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 2018-19 Budget Request
 Fund 27J0 - "Instant Criminal Background Check"
 24-33.5-424(3.5)(b), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$1,951,712	\$1,288,946	\$25,260	\$161,380	\$495,574
Changes in Cash Assets	-\$1,037,175	-\$1,179,149	\$11,099	\$334,194	\$255,047
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$374,409	-\$84,537	\$125,021	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$662,766	-\$1,263,686	\$136,120	\$334,194	\$255,047
Assets Total	\$1,529,430	\$350,281	\$361,380	\$695,574	\$950,620
Cash (B)	\$1,529,430	\$350,281	\$361,380	\$695,574	\$950,620
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$240,484	\$325,021	\$200,000	\$200,000	\$200,000
Cash Liabilities (C)	\$240,484	\$325,021	\$200,000	\$200,000	\$200,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,288,946	\$25,260	\$161,380	\$495,574	\$750,620
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,288,946	\$25,260	\$161,380	\$495,574	\$750,620
Change from Prior Year Fund Balance (D-A)	-\$662,766	-\$1,263,686	\$136,120	\$334,194	\$255,047
Cash Flow Summary					
Revenue Total	\$2,505,574	\$2,289,659	\$3,197,493	\$3,597,430	\$3,597,430
Fee Revenue	\$2,486,008	\$2,289,667	\$2,762,293	\$3,597,430	\$3,597,430
Interest Income	\$18,322	\$8,846	\$0	\$0	\$0
Unrealized Gain/Loss	\$1,244	-\$8,854	\$435,200	\$0	\$0
Expenses Total	\$3,168,340	\$3,553,345	\$3,186,394	\$3,263,236	\$3,342,383
Cash Expenditures	\$3,276,907	\$3,519,728	\$3,186,394	\$3,263,236	\$3,342,383
Accrued Expenditures	-\$108,567	\$33,617	\$0	\$0	\$0
Net Cash Flow	-\$662,766	-\$1,263,686	\$11,099	\$334,194	\$255,047
Fund Expenditures Line Item Detail					
	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Colorado Bureau of Investigation					
(5) (D) National Instant Criminal Background Check Program; Personal Services	\$2,543,173	\$2,766,470	\$2,561,394	\$2,638,236	\$2,717,383
(5) (D) National Instant Criminal Background Check Program; Operating Expenses	\$625,167	\$786,875	\$625,000	\$625,000	\$625,000
TOTAL	\$3,168,340	\$3,553,345	\$3,186,394	\$3,263,236	\$3,342,383

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	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)	\$1,288,946	\$25,260	\$161,380	\$495,574
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$522,776	\$586,302	\$525,755	\$538,434
Excess Uncommitted Fee Reserve Balance	\$766,170	(\$561,042)	(\$364,375)	(\$42,860)
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 2017-18.			

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 2018-19 Budget Request
 Fund 27K0 - Health Facility Construction and Inspection Cash Fund
 Section 24-33.5-1207.8, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$1,916,222	\$2,816,677	\$2,654,505	\$1,892,321	\$1,027,713
Changes in Cash Assets	\$524,374	-\$91,614	-\$794,489	-\$864,608	-\$874,608
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$141,913	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$517,995	-\$70,558	\$32,305	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$900,455	-\$162,172	-\$762,184	-\$864,608	-\$874,608
Assets Total	\$2,881,074	\$2,789,461	\$1,994,972	\$1,130,364	\$255,756
Cash (B)	\$2,881,074	\$2,789,461	\$1,994,972	\$1,130,364	\$255,756
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$64,398	\$134,956	\$102,651	\$102,651	\$102,651
Cash Liabilities (C)	\$64,398	\$134,956	\$102,651	\$102,651	\$102,651
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,816,677	\$2,654,505	\$1,892,321	\$1,027,713	\$153,105
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,816,677	\$2,654,505	\$1,892,321	\$1,027,713	\$153,105
Change from Prior Year Fund Balance (D-A)	\$900,455	-\$162,172	-\$762,184	-\$864,608	-\$874,608
Cash Flow Summary					
Revenue Total	\$1,712,679	\$812,567	\$670,000	\$595,000	\$585,000
Fees	\$1,708,411	\$812,567	\$650,000	\$580,000	\$580,000
Interest	\$0	\$0	\$20,000	\$15,000	\$5,000
Other - Transfers	\$4,268	\$0	\$0	\$0	\$0
Expenses Total	\$812,224	\$974,739	\$1,329,533	\$1,356,957	\$1,356,957
Cash Expenditures	\$812,224	\$974,739	\$1,329,533	\$1,356,957	\$1,356,957
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	\$900,455	-\$162,172	-\$659,533	-\$761,957	-\$771,957
Fund Expenditures Line Item Detail					
	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Division of Fire Prevention and Control					
Personal Services	\$612,801	\$662,122	\$914,147	\$941,571	\$941,571
Operating Expenses	\$65,224	\$73,612	\$249,613	\$249,613	\$249,613
Indirect Cost Assessment	\$31,704	\$179,183	\$55,740	\$55,740	\$55,740
EDO Workers' Compensation	\$19,354	\$166	\$3,794	\$3,794	\$3,794
EDO Legal Services	\$0	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$660	\$899	\$2,228	\$2,228	\$2,228
EDO Vehicle Lease Payments	\$50,897	\$27,262	\$45,000	\$45,000	\$45,000
EDO Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Capitol Complex Leased Space	\$7,521	\$16,530	\$17,255	\$17,255	\$17,255
EDO Payments to OIT	\$21,302	\$11,766	\$37,056	\$37,056	\$37,056
EDO CORE Operations / COFRS Modernization	\$2,762	\$3,199	\$4,700	\$4,700	\$4,700
Division Subtotal	\$812,224	\$974,739	\$1,329,533	\$1,356,957	\$1,356,957
TOTAL	\$812,224	\$974,739	\$1,329,533	\$1,356,957	\$1,356,957

	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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)	\$2,816,677	\$2,654,505	\$1,892,321	\$1,027,713	\$153,105
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$134,017	\$160,832	\$219,373	\$223,898	\$223,898
Excess Uncommitted Reserve Balance	\$2,682,660	\$2,493,673	\$1,672,948	\$803,815	(\$70,793)
Compliance Plan (narrative)	The Department is in the process of going through rule-making to reduce various fees from the Fund in order to come into compliance with Section 24-75-402 (3) (c), C.R.S.				

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 2018-19 Budget Request
 Fund 29H0 - "State Toxicology Laboratory"
 24-33.5-428(2)(a), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$0	\$459,156	\$383,970	\$565,855	\$709,063
Changes in Cash Assets	\$545,616	-\$143,557	\$163,795	\$143,209	\$122,005
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$73,675	-\$73,675	\$0	\$0
Changes in Total Liabilities	-\$86,460	-\$5,304	\$91,764	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$459,156	-\$75,186	\$181,884	\$143,209	\$122,005
Assets Total	\$545,616	\$475,735	\$565,855	\$709,063	\$831,068
Cash (B)	\$545,616	\$402,060	\$565,855	\$709,063	\$831,068
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$73,675	\$0	\$0	\$0
Liabilities Total	\$86,460	\$91,764	\$0	\$0	\$0
Cash Liabilities (C)	\$86,460	\$91,764	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$459,156	\$383,970	\$565,855	\$709,063	\$831,068
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$459,156	\$310,295	\$565,855	\$709,063	\$831,068
Change from Prior Year Fund Balance (D-A)	\$459,156	-\$75,186	\$181,884	\$143,209	\$122,005
Cash Flow Summary					
Revenue Total	\$545,616	\$699,196	\$858,000	\$858,000	\$858,000
Fees	\$545,616	\$699,196	\$858,000	\$858,000	\$858,000
Interest Income	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$86,460	\$774,383	\$694,205	\$714,791	\$735,995
Cash Expenditures	\$21,001	\$770,580	\$694,205	\$714,791	\$735,995
Accrued Expenditures	\$65,459	\$3,803	\$0	\$0	\$0
Net Cash Flow	\$459,156	-\$75,186	\$163,795	\$143,209	\$122,005
Fund Expenditures Line Item Detail					
	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Colorado Bureau of Investigation					
(5) (C) Laboratory and Investigative Services; Personal Services	\$61,260	\$769,402	\$686,205	\$706,791	\$727,995
(5) (C) Laboratory and Investigative Services; Operating Expenses	\$25,200	\$4,981	\$8,000	\$8,000	\$8,000
TOTAL	\$86,460	\$774,383	\$694,205	\$714,791	\$735,995

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	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)	\$1,288,946	\$25,260	\$161,380	\$495,574
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$522,776	\$586,302	\$525,755	\$538,434
Excess Uncommitted Fee Reserve Balance	\$766,170	(\$561,042)	(\$364,375)	(\$42,860)
Compliance Plan (narrative)	N/A			

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 2018-19, 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 2018-19 Budget Request
 Fund 29L0 - Local Firefighter Safety and Disease Prevention Fund
 Section 24-33.5-1231 (1), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$3,181,504	\$3,196,694	\$123,142	\$0	\$0
Changes in Cash Assets	-\$3,082,522	\$6,502	-\$129,755	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$3,250,000	-\$3,250,000	\$0	\$0	\$0
Changes in Total Liabilities	-\$152,288	\$169,946	\$6,613	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$15,190	-\$3,073,551	-\$123,142	\$0	\$0
Assets Total	\$3,373,253	\$129,755	\$0	\$0	\$0
Cash (B)	\$123,253	\$129,755	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$3,250,000	\$0	\$0	\$0	\$0
Liabilities Total	\$176,559	\$6,613	\$0	\$0	\$0
Cash Liabilities (C)	\$176,559	\$6,613	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,196,694	\$123,142	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$53,306	\$123,142	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$15,190	-\$3,073,551	-\$123,142	\$0	\$0
Cash Flow Summary					
Revenue Total	\$3,250,000	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Other - Transfers	\$3,250,000	\$0			
Expenses Total	\$3,234,810	\$3,073,551	\$123,143	\$0	\$0
Cash Expenditures	\$3,234,810	\$3,073,551	\$123,143	\$0	\$0
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	\$15,190	-\$3,073,551	-\$123,143	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Division of Fire Prevention and Control					
Fire Safety Grants - Personal Services	\$70,408	\$26,142	\$15,000	\$0	\$0
Fire Safety Grants - Operating Expenses	\$13,481	\$500	\$19,784	\$0	\$0
Fire Safety Grants - Grant Disbursement	\$3,150,921	\$3,046,909	\$88,359	\$0	\$0
Indirect Cost Assessment	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$3,234,810	\$3,073,551	\$123,143	\$0	\$0
TOTAL	\$3,234,810	\$3,073,551	\$123,143	\$0	\$0

	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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)	\$3,196,694	\$123,142	\$0	\$0	\$0
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$533,744	\$507,136	\$20,319	\$0	\$0
Excess Uncommitted Reserve Balance	\$2,662,950	(\$383,994)	(\$20,319)	\$0	\$0
Compliance Plan (narrative)	N/A				

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 2018-19 Budget Request
 Fund 29U0 - Vehicle Identification Number Inspection Fund
 42-5-204 C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	148,501	30,287	30,000	30,000	30,000
Changes in Cash Assets	96,432	(219,361)	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	(214,645)	219,074	0	0	0
TOTAL CHANGES TO FUND BALANCE	(118,213)	(287)	0	0	0
Assets Total	262,883	43,523	43,523	43,523	43,523
Cash (B)	262,883	43,523	43,523	43,523	43,523
Other Assets (Detail as necessary)	0	0	0	0	0
Prepaid expenses	0	0	0	0	0
Liabilities Total	232,596	13,522	13,522	13,522	13,522
Cash Liabilities (C)	232,596	13,522	13,522	13,522	13,522
Long Term Liabilities	0	0	0	0	0
Ending Fund Balance (D)	30,287	30,000	30,000	30,000	30,000
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$30,287	\$30,000	\$30,000	\$30,000	\$30,000
Change from Prior Year Fund Balance (D-A)	-\$118,213	-\$287	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$64,393	\$223,613	\$223,613	\$223,613	\$223,613
Fees	\$64,393	\$223,613	\$223,613	\$223,613	\$223,613
Interest	\$0	\$0	\$0	\$0	\$0
Unrealized Gain/Loss	\$0	\$0			
Expenses Total	\$182,606	\$223,900	\$223,900	\$226,192	\$223,900
Cash Expenditures	\$182,606	\$223,900	\$223,900	\$223,900	\$223,900
Change Requests (3% salary survey)	\$0	\$0	\$0	\$2,292	\$0
Net Cash Flow	-\$118,213	-\$287	-\$287	-\$2,579	-\$287
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					
Vehicle Identification Number Inspection Fund	182,606	223,900	223,900	226,192	223,900
Division Subtotal	182,606	223,900	223,900	226,192	223,900
TOTAL	182,606	223,900	223,900	226,192	223,900

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	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)	\$30,287	\$30,000	\$30,000	\$30,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$30,130	\$36,943	\$36,943	\$36,943
Excess Uncommitted Fee Reserve Balance	\$157	(\$6,943)	(\$6,943)	(\$6,943)
Compliance Plan (narrative)	N/A			

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund was established to record revenue and expenditures related to Vehicle Identification Number (VIN) Inspections performed by the Colorado State Patrol.
Fee Sources	Vehicle Identification Number inspections.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Payments to OIT; Worker's Comp.; Risk Management; CORE Operations; Sergeants, Technicians, and Troopers; Civilians; Overtime; Operating; Indirect Cost Assessment

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2018-19 Budget Request
 Fund 3340 - Wildfire Emergency Response Fund (Informational only)
 Section 24-33.5-1226 C.R.S. (2017)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$575,863	\$393,685	395,286	-\$285	-\$285
Changes in Cash Assets	-\$176,084	\$10,748	(651,101)	\$0	\$0
Changes in Non-Cash Assets	\$1,544	-\$4,215	-	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	-	\$0	\$0
Changes in Total Liabilities	-\$7,638	-\$4,933	255,530	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$182,178	\$1,600	(395,571)	\$0	\$0
Assets Total	\$644,283	\$650,816	(285)	-\$285	-\$285
Cash (B)	\$640,067	\$650,816	(285)	-\$285	-\$285
Other Assets(Gain on Treasury Pool Cash)	\$4,215	\$0	-	\$0	\$0
Receivables	\$0	\$0	-	\$0	\$0
Liabilities Total	\$250,597	\$255,530	-	\$0	\$0
Cash Liabilities (C)	\$7,638	\$12,570	-	-	-
Long Term Liabilities	\$242,960	\$242,960	-	\$0	\$0
Ending Fund Balance (D)	\$393,685	\$395,286	(285)	-\$285	-\$285
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$632,430	\$638,246	-\$285	-\$285	-\$285
Change from Prior Year Fund Balance (D-A)	-\$182,178	\$1,600	-\$395,571	\$0	\$0
Cash Flow Summary					
Revenue Total	\$8,800	\$1,600	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$8,800	\$6,101	\$0	\$0	\$0
Other	\$0	-\$4,501			
Expenses Total	\$190,978	\$0	\$395,571	\$0	\$0
Cash Expenditures	\$190,978	\$0	\$395,571	\$0	\$0
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	-\$182,178	\$1,600	-\$395,571	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Division of Fire Prevention and Control					
Wildland Fire Management Services - Personal Services	\$0	\$0	\$0	\$0	\$0
Wildland Fire Management Services - Operating Expenses	\$190,978	\$0	\$395,571	\$0	\$0
Indirect Cost Assessment	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$190,978	\$0	\$395,571	\$0	\$0
TOTAL	\$190,978	\$0	\$395,571	\$0	\$0

	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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)	\$393,685	\$395,286	(\$285)	(\$285)	(\$285)
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$31,511	\$0	\$65,269	\$0	\$0
Excess Uncommitted Reserve Balance (Exempt pursuant to Section 24-75-402 (5) (aa), C.R.S.	\$362,174	\$395,286	(\$65,555)	(\$285)	(\$285)
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 24-33.5-1226 (1) (a), C.R.S., the moneys in the fund are continuously appropriated. Pursuant to Section 24-75-402 (5) (aa), C.R.S., this fund is excluded from the Maximum Reserve/Alternative Maximum Reserve.
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 2018-19 Budget Request
 Fund 3350 - Wildfire Preparedness Fund (Informational only)
 Section 24-33.5-1227 (1) (a), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$3,209,034	\$4,505,668	\$4,913,270	\$4,375,807	\$3,763,186
Changes in Cash Assets	\$5,871,396	\$226,652	-\$688,508	-\$643,776	-\$612,622
Changes in Non-Cash Assets	\$33,311	\$124,619	-\$62,310	\$31,155	-\$15,577
Changes in Long-Term Assets	-\$4,150,000	\$13,717	-\$13,717	\$0	\$0
Changes in Total Liabilities	-\$458,073	\$42,614	\$227,071	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,296,634	\$407,601	-\$537,462	-\$612,622	-\$628,199
Assets Total	\$5,025,353	\$5,390,341	\$4,625,807	\$4,013,186	\$3,384,987
Cash (B)	\$4,978,841	\$5,205,493	\$4,516,986	\$3,873,209	\$3,260,588
Other Assets(Gain, Inventory, Advances)	\$46,512	\$171,131	\$108,822	\$139,976	\$124,399
Receivables	\$0	\$13,717	\$0	\$0	\$0
Liabilities Total	\$519,685	\$477,071	\$250,000	\$250,000	\$250,000
Cash Liabilities (C)	\$519,685	\$477,071	\$250,000	\$250,000	\$250,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,505,668	\$4,913,270	\$4,375,807	\$3,763,186	\$3,134,987
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$4,459,156	\$4,728,422	\$4,266,986	\$3,623,209	\$3,010,588
Change from Prior Year Fund Balance (D-A)	\$1,296,634	\$407,601	-\$537,462	-\$612,622	-\$628,199
Cash Flow Summary					
Revenue Total	\$4,296,925	\$4,385,272	\$4,373,314	\$4,345,000	\$4,345,000
Fees	\$0	\$166,252	\$50,000	\$50,000	\$50,000
Interest	\$60,441	\$69,020	\$50,000	\$50,000	\$50,000
Other - Transfers	\$4,236,484	\$4,150,000	\$4,273,314	\$4,245,000	\$4,245,000
Expenses Total	\$3,000,290	\$3,977,671	\$4,769,598	\$4,847,598	\$4,847,598
Cash Expenditures	\$3,000,290	\$3,977,671	\$4,769,598	\$4,847,598	\$4,847,598
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	\$1,296,634	\$407,601	-\$396,284	-\$502,598	-\$502,598
Fund Expenditures Line Item Detail					
	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Division of Fire Prevention and Control					
Wildland Fire Management Services - Personal Services	\$1,775,221	\$2,585,437	\$2,600,000	\$2,678,000	\$2,678,000
Wildland Fire Management Services - Operating Expenses	\$1,156,477	\$1,222,636	\$2,000,000	\$2,000,000	\$2,000,000
Indirect Cost Assessment	\$0	\$14,071	\$14,071	\$14,071	\$14,071
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	\$32,026	\$103,750	\$103,750	\$103,750	\$103,750
EDO Leased Space	\$7,117	\$45,733	\$45,733	\$45,733	\$45,733
EDO Capitol Complex Leased Space	\$7,521	\$0	\$0	\$0	\$0
EDO Payments to OIT	\$21,929	\$6,044	\$6,044	\$6,044	\$6,044
EDO CORE Operations / COFRS					
Modernization	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$3,000,290	\$3,977,671	\$4,769,598	\$4,847,598	\$4,847,598
TOTAL	\$3,000,290	\$3,977,671	\$4,769,598	\$4,847,598	\$4,847,598

	Actual	Actual	Appropriated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Cash Fund Reserve Balance					
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,505,668	\$4,913,270	\$4,375,807	\$3,763,186	\$3,134,987
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$495,048	\$656,316	\$786,984	\$799,854	\$799,854
Excess Uncommitted Reserve Balance (Exempt pursuant to Section 24-75-402 (5) (aa), C.R.S.)	\$4,010,620	\$4,256,954	\$3,588,824	\$2,963,332	\$2,335,133
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 24-33.5-1227 (1) (a), C.R.S., the moneys in the fund are continuously appropriated. Pursuant to Section 24-75-402 (5) (aa), C.R.S., this fund is excluded from the Maximum Reserve/Alternative Maximum Reserve.
Fee Sources	
Non-Fee Sources	Tax on premiums collected from insurance companies pursuant to Section 10-3-209 (4)(a)(II), C.R.S. In addition, Section 39-29-109.3 (2)(n)(I)(C), C.R.S., provides up to \$95,000 per year for FY 14-15, FY 15-16, and FY 16-17 from Tier II of the Severance Tax Operational Fund. S.B. 17-259 provided a one-time General Fund transfer totaling \$86,364 in FY 17-18 pursuant to Section 24-33.5-1227 (1) (a) (II),C.R.S. S.B. 17-050 extends the Tier II transfers of up to \$95,000 per year for seven years, July 1, 2017 through July 1, 2023.
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 2018-19 Budget Request
 Fund 4070 - HUTF
 24-33.5-220, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$2,542,769	\$3,034,080	\$1,877,197	\$2,437,084	\$2,067,825
Changes in Cash Assets	\$1,215,483	-\$1,477,036	\$738,518	-\$369,259	\$184,629
Changes in Non-Cash Assets	\$8,045	-\$37,679	\$0	\$0	\$0
Changes in Long-Term Assets	-\$2,682	\$569	\$0	\$0	\$0
Changes in Total Liabilities	-\$729,536	\$357,263	-\$178,632	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$491,311	-\$1,156,882	\$559,886	-\$369,259	\$184,629
Assets Total	\$13,872,846	\$12,358,701	\$13,097,219	\$12,727,960	\$12,912,589
Cash (B)	\$13,828,353	\$12,351,318	\$13,089,836	\$12,720,577	\$12,905,206
Prepaid Expenses	\$40,077	\$2,398	\$2,398	\$2,398	\$2,398
Receivables	\$4,416	\$4,986	\$4,986	\$4,986	\$4,986
Liabilities Total	\$10,838,767	\$10,481,504	\$10,660,135	\$10,660,135	\$10,660,135
Cash Liabilities (C)	\$10,838,767	\$10,481,504	\$10,660,135	\$10,660,135	\$10,660,135
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,034,080	\$1,877,197	\$2,437,084	\$2,067,825	\$2,252,454
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,989,587	\$1,869,814	\$2,429,700	\$2,060,441	\$2,245,071
Change from Prior Year Fund Balance (D-A)	\$491,311	-\$1,156,882	\$559,886	-\$369,259	\$184,629
Cash Flow Summary					
Revenue Total	\$131,108,003	\$140,426,350	\$135,767,176	\$138,096,763	\$136,931,970
Fees	\$131,108,003	\$140,426,350	\$135,767,176	\$138,096,763	\$136,931,970
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$128,128,144	\$138,612,357	\$133,370,250	\$141,703,724	\$136,880,649
Cash Expenditures	\$128,128,144	\$138,612,357	\$133,370,250	\$135,991,304	\$134,680,777
Change Requests (3% Salary Survey)	\$0	\$0	\$0	\$2,271,139	\$0
Change Requests (Decision Items)				\$3,441,281	\$2,199,872
Net Cash Flow	\$2,979,858	\$1,813,993	\$2,396,926	-\$3,606,960	\$51,321
Fund Expenditures Line Item Detail					
	Actual FY 2015-16	Actual FY 2016-17	Estimated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Colorado State Patrol					
Various CSP Line Items	128,128,144	138,612,357	133,370,250	141,703,724	136,880,649
Division Subtotal	128,128,144	138,612,357	133,370,250	141,703,724	136,880,649
TOTAL	128,128,144	138,612,357	133,370,250	141,703,724	136,880,649

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	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)	\$3,034,080	\$1,877,197	\$2,437,084	\$2,067,825
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$21,141,144	\$22,871,039	\$22,006,091	\$23,381,114
Excess Uncommitted Fee Reserve Balance	(\$18,107,064)	(\$20,993,841)	(\$19,569,008)	(\$21,313,290)
Compliance Plan (narrative)	N/A			

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 2016-17 Budget Request
 Fund 4080 - Vehicle Sales
 (Not Applicable) C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$62,682	\$62,682	\$62,682	\$62,682	\$62,682
Changes in Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Assets Total	\$62,682	\$62,682	\$62,682	\$62,682	\$62,682
Cash (B)	\$62,682	\$62,682	\$62,682	\$62,682	\$62,682
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$62,682	\$62,682	\$62,682	\$62,682	\$62,682
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$62,682	\$62,682	\$62,682	\$62,682	\$62,682
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2015-16	Actual FY 2016-17	Estimated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
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 2015-16	FY 2016-17	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)	\$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 2018-19 Budget Request
 Fund 6070 - Fleet Management
 (Not Applicable) C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$13,081	(\$8,312)	\$177,210	\$177,210	\$177,210
Changes in Cash Assets	(\$11,684)	\$172,941	\$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	\$50,286	(\$0)	\$0	\$0	\$0
Changes in Total Liabilities	(\$59,996)	\$12,581	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$21,394)	\$185,522	\$0	\$0	\$0
Assets Total	\$387,876	\$560,817	\$560,817	\$560,817	\$560,817
Cash (B)	\$324,968	\$497,909	\$497,909	\$497,909	\$497,909
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Deferred Outflows-Pension	\$62,908	\$62,908	\$62,908	\$62,908	\$62,908
Liabilities Total	\$396,189	\$383,608	\$383,608	\$383,608	\$383,608
Cash Liabilities (C)	\$384,119	\$371,538	\$371,538	\$371,538	\$371,538
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Deferred Inflows-Pension	\$12,070	\$12,070	\$12,070	\$12,070	\$12,070
Ending Fund Balance (D)	(\$8,312)	\$177,210	\$177,210	\$177,210	\$177,210
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$59,151	\$126,371	\$126,371	\$126,371	\$126,371
Change from Prior Year Fund Balance (D-A)	-\$21,394	\$185,522	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$525,534	\$572,662	\$550,000	\$550,000	\$550,000
Fees	\$525,534	\$572,662	\$550,000	\$550,000	\$550,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$546,927	\$387,140	\$549,850	\$549,850	\$549,850
Cash Expenditures	\$546,927	\$387,140	\$549,850	\$549,850	\$549,850
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$21,394	\$185,522	\$150	\$150	\$150
Fund Expenditures Line Item Detail					
	Actual FY 2015-16	Actual FY 2016-17	Estimated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Colorado State Patrol					
Safety and Law Enforcement Support PS	\$175,954	\$0	\$150,000	\$150,000	\$150,000
Safety and Law Enforcement Support Operating	\$366,174	\$387,140	\$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	\$542,129	\$387,140	\$549,850	\$549,850	\$549,850
TOTAL	\$542,129	\$387,140	\$549,850	\$549,850	\$549,850

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	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)	(\$8,312)	\$177,210	\$177,210	\$177,210
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$90,243	\$63,878	\$90,725	\$90,725
Excess Uncommitted Fee Reserve Balance	(\$98,555)	\$113,332	\$86,485	\$86,485
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 2018-19 Budget Request
 Fund 6120 - Aircraft Pool
 (Not Applicable) C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Year Beginning Fund Balance (A)	\$868,624	\$646,802	\$439,622	\$282,397	-\$44,503
Changes in Cash Assets	-\$23,094	\$23,228	\$0	\$0	\$0
Changes in Long-Term Assets	-\$234,036	-\$190,713	-\$532,500	-\$326,900	-\$120,500
Changes in Non-Cash Assets	-\$3,890	-\$10,059	\$0	\$0	\$0
Changes in Deferred Outflows	-\$53,727	\$0	-\$104,172	\$0	\$0
Changes in Total Liabilities	\$92,926	-\$29,637	\$479,447	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$221,822	-\$207,181	-\$157,225	-\$326,900	-\$120,500
Assets Total	\$1,128,536	\$950,992	\$314,320	-\$12,580	-\$133,080
Cash (B)	\$657,529	\$680,757	\$680,757	\$680,757	\$680,757
Other Assets (Detail as necessary)	\$354,499	\$163,786	-\$368,714	-\$695,614	-\$816,114
Receivables	\$12,336	\$2,276	\$2,276	\$2,276	\$2,276
Deferred Outflows	\$104,172	\$104,172			
Liabilities Total	\$481,733	\$511,370	\$31,923	\$31,923	\$31,923
Cash Liabilities (C)	\$2,287	\$31,923	\$31,923	\$31,923	\$31,923
Long Term Liabilities	\$368,850	\$368,850	\$0	\$0	\$0
Deferred Inflows	\$110,597	\$110,597			
Ending Fund Balance (D)	\$646,802	\$439,622	\$282,397	-\$44,503	-\$165,003
Logical Test	TRUE	TRUE	TRUE	FALSE	TRUE
Net Cash Assets - (B-C)	\$655,242	\$648,834	\$648,834	\$648,834	\$648,834
Change from Prior Year Fund Balance (D-A)	-\$221,822	-\$207,181	-\$157,225	-\$326,900	-\$120,500
Cash Flow Summary					
Revenue Total	\$182,791	\$211,082	\$211,082	\$211,082	\$211,082
Fees	\$182,791	\$211,082	\$211,082	\$211,082	\$211,082
Transfer from HUTF	\$0	\$0			
Interest	\$0	\$0	\$0	\$0	\$0
State Capital Assets	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$404,613	\$418,262	\$418,262	\$418,262	\$418,262
Cash Expenditures	\$404,613	\$418,262	\$418,262	\$418,262	\$418,262
Non-Fee FB	\$0	\$0			
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$221,822	-\$207,181	-\$207,181	-\$207,181	-\$207,181
Fund Expenditures Line Item Detail					
	Actual FY 2015-16	Actual FY 2016-17	Estimated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Colorado State Patrol					
Aircraft Program Personal Services	\$161,537	\$102,360	\$0	\$0	\$0
Aircraft Program Operating Expenses	\$243,075	\$315,902	\$0	\$0	\$0
Indirect Cost Allocation	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$404,613	\$418,262	\$418,262	\$418,262	\$418,262
TOTAL	\$404,613	\$418,262	\$418,262	\$418,262	\$418,262

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	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)	\$646,802	\$439,622	\$282,397	(\$44,503)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$66,761	\$69,013	\$69,013	\$69,013
Excess Uncommitted Fee Reserve Balance	\$580,041	\$370,609	\$213,383	(\$113,517)
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