

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2019-20 Budget Request
 Fund 12B0 - Fire Service Education and Training Fund
 24-33.5-1207.5, C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$17,814	\$13,673	-\$12,746	\$824	\$0
Changes in Cash Assets	\$25,081	-\$59,232	\$5,883	-\$824	\$3
Changes in Non-Cash Assets	-\$180	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$29,043	\$32,813	\$7,687	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$4,141	-\$26,419	\$13,570	-\$824	\$3
Assets Total	\$54,173	-\$5,059	\$824	\$0	\$3
Cash (B)	\$54,173	-\$5,059	\$824	\$0	\$3
Other Assets(Gain on Treasury Pool Cash)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$40,500	\$7,687	\$0	\$0	\$0
Cash Liabilities (C)	\$40,500	\$7,687	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$13,673	-\$12,746	\$824	\$0	\$3
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$13,673	-\$12,746	\$824	\$0	\$3
Change from Prior Year Fund Balance (D-A)	-\$4,141	-\$26,419	\$13,570	-\$824	\$3
Cash Flow Summary					
Revenue Total	\$53,297	\$21,429	\$68,225	\$54,228	\$55,455
Fees	\$53,482	\$39,474	\$68,000	\$54,003	\$55,230
Interest	\$17	\$270	\$225	\$225	\$225
Other	-\$203	-\$18,315	\$0	\$0	\$0
Expenses Total	\$57,438	\$47,848	\$54,655	\$55,052	\$55,452
Cash Expenditures	\$57,438	\$47,848	\$54,655	\$55,052	\$55,452
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$4,141	-\$26,419	\$13,570	-\$824	\$3
Fund Expenditures Line Item Detail					
	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Division of Fire Prevention and Control					
Personal Services	\$27,656	\$41,112	\$36,050	\$36,411	\$36,775
Operating Expenses	\$29,782	\$6,736	\$15,000	\$15,000	\$15,000
Indirect Cost Assessment	\$0	\$0	\$3,605	\$3,641	\$3,677
Division Subtotal	\$57,438	\$47,848	\$54,655	\$55,052	\$55,452
TOTAL	\$57,438	\$47,848	\$54,655	\$55,052	\$55,452

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
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)	\$13,673	(\$12,746)	\$824	\$0	\$3
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$9,477	\$7,895	\$9,018	\$9,084	\$9,150
Excess Uncommitted Reserve Balance	\$4,196	(\$20,641)	(\$8,194)	(\$9,083)	(\$9,146)
Compliance Plan (narrative)					

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund was established to support the administration of the fire service education and training programs.
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 2019-20 Budget Request
 Fund 12C0 - Fire Suppression Cash Fund
 Section 24-33.5-1207.6, C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$66,852	\$268,260	\$234,700	\$145,367
Changes in Cash Assets	\$209,378	-\$29,370	-\$104,972	-\$91,233
Changes in Non-Cash Assets	-\$465	-\$3,017	\$3,017	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$7,504	-\$1,173	\$12,622	\$0
TOTAL CHANGES TO FUND BALANCE	\$201,408	-\$33,560	-\$89,333	-\$91,233
Assets Total	\$279,709	\$247,322	\$145,367	\$54,134
Cash (B)	\$279,709	\$250,339	\$145,367	\$54,134
Other Assets(Gain on Treasury Pool Cash)	\$0	-\$3,017	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$11,449	\$12,622	\$0	\$0
Cash Liabilities (C)	\$11,449	\$12,622	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$268,260	\$234,700	\$145,367	\$54,134
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$268,260	\$237,717	\$145,367	\$54,134
Change from Prior Year Fund Balance (D-A)	\$201,408	-\$33,560	-\$89,333	-\$91,233
Cash Flow Summary				
Revenue Total	\$334,826	\$108,454	\$100,667	\$100,667
Fees	\$333,904	\$103,730	\$100,000	\$100,000
Interest	\$1,510	\$4,633	\$667	\$667
Other	-\$588	\$91	\$0	\$0
Expenses Total	\$133,418	\$142,014	\$190,000	\$191,900
Cash Expenditures	\$133,418	\$142,014	\$190,000	\$191,900
Non-Fee FB	\$0	\$0	\$0	\$0
Bad Debt Allowance				
Change Requests (If Applicable)				
Net Cash Flow	\$201,408	-\$33,560	-\$89,333	-\$91,233
Fund Expenditures Line Item Detail				
	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Division of Fire Prevention and Control				
Personal Services	\$132,314	\$135,451	\$150,000	\$151,500
Operating Expenses	\$703	\$6,563	\$25,000	\$25,250
Indirect Cost Assessment	\$0	\$0	\$15,000	\$15,150
Division Subtotal	\$133,418	\$142,014	\$190,000	\$191,900
TOTAL	\$133,418	\$142,014	\$190,000	\$191,900

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
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)	\$268,260	\$234,700	\$145,367	\$54,134	\$10,982
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$22,014	\$23,432	\$31,350	\$31,664	\$31,980
Excess Uncommitted Reserve Balance	\$246,246	\$211,268	\$114,017	\$22,471	(\$20,998)
Compliance Plan (narrative)	Fund 12C0 had an excess uncommitted reserve balance in FY 2016-17, as such, the fund has three years or until FY 2018-19-end, to resolve the excess uncommitted reserve finding for FY 2016-17 and avoid a restriction of spending authority by the Office of State Controller (OSC) for FY 2019-20 pursuant to Section 24-75-402 (12), C.R.S. The current plan and estimates project that the fund will comply within two fiscal years after FY 2016-17, or by the end of FY 2018-19, with Section 24-75-402 (5) (g), C.R.S., which exempts from the 16.5 percent maximum reserve any cash fund with uncommitted reserves of less than two hundred thousand dollars.				

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 2019-20 Budget Request
 Fund 12E0 - Fireworks Licensing Cash Fund
 Section 24-33.5-2004 (6)(b), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$74,176	\$71,836	\$41,575	\$11,085	\$16,935
Changes in Cash Assets	\$1,798	-\$26,233	-\$38,238	\$5,850	-\$15,152
Changes in Non-Cash Assets	-\$486	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$3,652	-\$4,028	\$7,748	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$2,340	-\$30,260	-\$30,490	\$5,850	-\$15,152
Assets Total	\$75,556	\$49,324	\$11,085	\$16,935	\$1,783
Cash (B)	\$75,556	\$49,324	\$11,085	\$16,935	\$1,783
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$3,720	\$7,748	\$0	\$0	\$0
Cash Liabilities (C)	\$3,720	\$7,748	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$71,836	\$41,575	\$11,085	\$16,935	\$1,783
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$71,836	\$41,575	\$11,085	\$16,935	\$1,783
Change from Prior Year Fund Balance (D-A)	-\$2,340	-\$30,260	-\$30,490	\$5,850	-\$15,152
Cash Flow Summary					
Revenue Total	\$47,162	\$28,711	\$45,523	\$66,023	\$45,523
Fees	\$46,801	\$28,159	\$45,000	\$65,500	\$45,000
Interest	\$880	\$1,121	\$523	\$523	\$523
Other	-\$519	-\$569	\$0	\$0	\$0
Expenses Total	\$49,502	\$58,971	\$76,013	\$60,173	\$60,675
Cash Expenditures	\$49,502	\$58,971	\$76,013	\$60,173	\$60,675
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$2,340	-\$30,260	-\$30,490	\$5,850	-\$15,152
Fund Expenditures Line Item Detail					
	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Division of Fire Prevention and Control					
Personal Services	\$39,865	\$46,594	\$60,012	\$45,612	\$46,068
Operating Expenses	\$9,637	\$12,377	\$10,000	\$10,000	\$10,000
Indirect Cost Assessment	\$0	\$0	\$6,001	\$4,561	\$4,607
Division Subtotal	\$49,502	\$58,971	\$76,013	\$60,173	\$60,675
TOTAL	\$49,502	\$58,971	\$76,013	\$60,173	\$60,675

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
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)	\$71,836	\$41,575	\$11,085	\$16,935	\$1,783
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$8,168	\$9,730	\$12,542	\$9,929	\$10,011
Excess Uncommitted Reserve Balance	\$63,668	\$31,845	(\$1,457)	\$7,006	(\$8,228)

Compliance Plan (narrative)

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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 2019-20 Budget Request
 Fund 16C0 - "Sex Offender Registry Fund"
 16-22-110(7), C.R.S. (2018)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$13,973	\$15,112	\$16,042	\$17,048	\$18,060
Changes in Cash Assets	\$1,139	\$910	\$1,026	\$1,013	\$1,020
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$20	-\$20	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,139	\$930	\$1,006	\$1,013	\$1,020
Assets Total	\$15,112	\$16,042	\$17,048	\$18,060	\$19,080
Cash (B)	\$15,112	\$16,022	\$17,048	\$18,060	\$19,080
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$20	\$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)	\$15,112	\$16,042	\$17,048	\$18,060	\$19,080
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$15,112	\$16,022	\$17,048	\$18,060	\$19,080
Change from Prior Year Fund Balance (D-A)	\$1,139	\$930	\$1,006	\$1,013	\$1,020
Cash Flow Summary					
Revenue Total	\$1,349	\$1,113	\$1,106	\$1,113	\$1,120
Fee Revenue	\$1,280	\$1,040	\$1,000	\$1,000	\$1,000
Interest Income	\$167	\$262	\$106	\$113	\$120
Unrealized Gain/Loss	-\$98	-\$189			
Expenses Total	\$210	\$183	\$100	\$100	\$100
Cash Expenditures	\$210	\$183	\$100	\$100	\$100
Accrued Expenditures	\$0	\$0			
Net Cash Flow	\$1,139	\$930	\$1,006	\$1,013	\$1,020
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Colorado Bureau of Investigation					
(B) CCIC Program Support; Personal Services	\$0	\$0	\$0	\$0	\$0
(B) CCIC Program Support; Operating Expenses	\$210	\$183	\$100	\$100	\$100
TOTAL	\$210	\$183	\$100	\$100	\$100

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	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)	\$15,112	\$16,042	\$17,048	\$18,060
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$35	\$30	\$17	\$17
Excess Uncommitted Fee Reserve Balance	\$15,077	\$16,012	\$17,031	\$18,044
Compliance Plan (narrative)	This fund is in compliance.			

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 2019-20 Budget Request
 Fund 17G0 - Auto Theft Prevention Cash Fund
 42-5-112(4)(a), C.R.S. (2018)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$2,806,819	\$5,047,143	\$4,508,908	\$2,568,248	\$3,249,291
Changes in Cash Assets	\$360,838	-\$1,209,602	-\$1,153,420	\$681,043	-\$1,146,420
Changes in Non-Cash Assets	-\$2,043	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$346,856	-\$115,873	\$0	\$0	\$0
Changes in Total Liabilities	\$1,534,673	\$787,240	-\$787,240	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,240,324	-\$538,234	-\$1,940,660	\$681,043	-\$1,146,420
Assets Total	\$6,491,108	\$5,165,634	\$4,012,214	\$4,693,257	\$3,546,837
Cash (B)	\$6,144,252	\$4,934,650	\$3,781,230	\$4,462,273	\$3,315,853
Other Assets(Prepaid Rent)		\$0	\$0	\$0	\$0
Receivables	\$346,856	\$230,984	\$230,984	\$230,984	\$230,984
Liabilities Total	\$1,443,965	\$656,725	\$1,443,965	\$1,443,965	\$1,443,965
Cash Liabilities (C)	\$1,443,965	\$656,725	\$1,443,965	\$1,443,965	\$1,443,965
Long Term Liabilities			\$0	\$0	\$0
Ending Fund Balance (D)	\$5,047,143	\$4,508,908	\$2,568,248	\$3,249,291	\$2,102,871
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$4,700,287	\$4,277,925	\$2,337,265	\$3,018,308	\$1,871,888
Change from Prior Year Fund Balance (D-A)	\$2,240,324	-\$538,234	-\$1,940,660	\$681,043	-\$1,146,420
Cash Flow Summary					
Revenue Total	\$7,778,843	\$5,490,681	\$5,060,000	\$5,060,000	\$5,060,000
Fees	\$7,390,078	\$5,199,458	\$5,000,000	\$5,000,000	\$5,000,000
Interest	\$71,369	\$95,974	\$60,000	\$60,000	\$60,000
Reimbursement of Prior Year Expense	\$357,889	\$252,676			
Unrealized Gain/Loss	-\$40,493	-\$57,427			
Expenses Total	\$5,538,519	\$6,028,916	\$6,213,420	\$6,220,812	\$6,213,420
Cash Expenditures	\$5,538,519	\$6,028,916	\$6,213,420	\$6,213,420	\$6,213,420
Change Requests (3% salary survey)			\$0	\$7,392	\$0
Net Cash Flow	\$2,240,324	-\$538,234	-\$1,153,420	-\$1,160,812	-\$1,153,420
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Colorado State Patrol					
Automobile Theft Prevention Authority	5,538,519	6,028,916	6,213,420	6,220,812	6,213,420
Division Subtotal	5,538,519	6,028,916	6,213,420	6,220,812	6,213,420
TOTAL	5,538,519	6,028,916	6,213,420	6,220,812	6,213,420

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	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)	\$5,047,143	\$4,508,908	\$2,568,248	\$3,249,291
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$913,856	\$994,771	\$1,025,214	\$1,026,434
Excess Uncommitted Fee Reserve Balance	\$4,133,287	\$3,514,137	\$1,543,034	\$2,222,857
Compliance Plan (narrative)	This fund is exempt from the uncommitted reserves because the Department does not have control of the fee setting. The fee is set in statute.			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2019-20 Budget Request
 Fund 17N0 - Counter Drug Activities Cash Fund
 24-33.5-227, C.R.S. (2018)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0	\$0
Changes in Cash Assets	-\$56,739	\$29,573	\$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	\$56,739	-\$29,573	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Assets Total	\$178,255	\$207,828	\$207,828	\$207,828	\$207,828
Cash (B)	\$178,255	\$207,828	\$207,828	\$207,828	\$207,828
Other Assets(Detail as necessary)			\$0	\$0	\$0
Receivables			\$0	\$0	\$0
Liabilities Total	\$178,255	\$207,828	\$207,828	\$207,828	\$207,828
Cash Liabilities (C)	\$178,255	\$207,828	\$207,828	\$207,828	\$207,828
Long Term Liabilities			\$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	\$1,009,581	\$732,763	\$4,000,000	\$4,000,000	\$4,000,000
Fees	\$1,009,581	\$732,763	\$4,000,000	\$4,000,000	\$4,000,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,009,581	\$732,763	\$4,000,000	\$4,000,000	\$4,000,000
Cash Expenditures	\$1,009,581	\$732,763	\$4,000,000	\$4,000,000	\$4,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Colorado State Patrol					
Counter-drug Program	1,009,581	732,763	4,000,000	4,000,000	4,000,000
Division Subtotal	1,009,581	732,763	4,000,000	4,000,000	4,000,000
TOTAL	\$1,009,581	\$732,763	\$4,000,000	\$4,000,000	\$4,000,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	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)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$166,581	\$120,906	\$660,000	\$660,000
Excess Uncommitted Fee Reserve Balance	(\$166,581)	(\$120,906)	(\$660,000)	(\$660,000)
Compliance Plan (narrative)	Not applicable. 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. This is simply a flow through from CSP to LEA's to the General Services Administration (GSA) and GSA vendors. There should always be a zero balance.			

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 2019-20 Budget Request
 Fund 18E0 - Sex Offender Treatment Provider Fund
 16-11.7-106(6), C.R.S. (2018)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$701	\$1,280	\$1,393	\$1,337	\$1,365
Changes in Cash Assets	-\$621	\$1,213	-\$607	\$303	-\$152
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$1,200	-\$1,100	\$550	-\$275	\$138
TOTAL CHANGES TO FUND BALANCE	\$579	\$113	-\$57	\$28	-\$14
Assets Total	\$1,880	\$3,093	\$2,487	\$2,790	\$2,638
Cash (B)	\$1,880	\$3,093	\$2,487	\$2,790	\$2,638
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$600	\$1,700	\$1,150	\$1,425	\$1,288
Cash Liabilities (C)	\$600	\$1,700	\$1,150	\$1,425	\$1,288
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,280	\$1,393	\$1,337	\$1,365	\$1,351
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,280	\$1,393	\$1,337	\$1,365	\$1,351
Change from Prior Year Fund Balance (D-A)	\$579	\$113	-\$57	\$28	-\$14
Cash Flow Summary					
Revenue Total	\$13,091	\$13,643	\$13,367	\$13,505	\$13,436
Fees	\$13,050	\$13,600	\$13,325	\$13,463	\$13,394
Interest	\$41	\$80	\$61	\$70	\$65
Unrealized Gain/Loss	-\$1	-\$37	-\$19	-\$28	-\$23
Expenses Total	\$12,511	\$13,530	\$19,862	\$19,862	\$19,862
Cash Expenditures	\$12,511	\$13,530	\$19,862	\$19,862	\$19,862
Change Requests (If Applicable)	\$0		\$0	\$0	\$0
Net Cash Flow	\$580	\$113	-\$6,495	-\$6,357	-\$6,426
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Division of Criminal Justice					
Treatment Provider Background Checks	\$12,511	\$13,530	\$19,862	\$19,862	\$19,862
Division Subtotal	\$12,511	\$13,530	\$19,862	\$19,862	\$19,862
TOTAL	\$12,511	\$13,530	\$19,862	\$19,862	\$19,862

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	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)	\$1,280	\$1,393	\$1,337	\$1,365
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,064	\$2,232	\$3,277	\$3,277
Excess Uncommitted Fee Reserve Balance	(\$784)	(\$839)	(\$1,941)	(\$1,912)
Compliance Plan (narrative)	Fund is in compliance.			

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 2019-20 Budget Request
 Fund 18F0 - Domestic Violence Offender Treatment Provider Fund
 16-11.8-104 (2) (b) C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$46,153	\$35,404	\$46,573	\$40,988	\$43,781
Changes in Cash Assets	-\$10,744	\$10,990	-\$5,495	\$2,748	-\$1,374
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$5	\$179	-\$90	\$45	-\$22
TOTAL CHANGES TO FUND BALANCE	-\$10,749	\$11,170	-\$5,585	\$2,792	-\$1,396
Assets Total	\$37,221	\$48,211	\$42,716	\$45,463	\$44,090
Cash (B)	\$37,221	\$48,211	\$42,716	\$45,463	\$44,090
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$1,817	\$1,638	\$1,727	\$1,683	\$1,705
Cash Liabilities (C)	\$1,817	\$1,638	\$1,727	\$1,683	\$1,705
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$35,404	\$46,573	\$40,988	\$43,781	\$42,385
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$35,404	\$46,573	\$40,988	\$43,781	\$42,385
Change from Prior Year Fund Balance (D-A)	-\$10,749	\$11,170	-\$5,585	\$2,792	-\$1,396
Cash Flow Summary					
Revenue Total	\$6,564	\$30,965	\$18,765	\$24,865	\$21,815
Fees	\$6,452	\$30,697	\$18,575	\$24,636	\$21,605
Interest	\$442	\$840	\$641	\$741	\$691
Unrealized Gain/Loss	-\$330	-\$572	-\$451	-\$511	-\$481
Expenses Total	\$17,314	\$19,796	\$29,744	\$29,744	\$29,744
Cash Expenditures	\$17,314	\$19,796	\$29,744	\$29,744	\$29,744
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$10,749	\$11,170	-\$10,979	-\$4,879	-\$7,929
Fund Expenditures Line Item Detail					
	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Division of Criminal Justice					
Domestic Violence Treatment Provider					
Background Checks	\$17,314	\$19,796	\$29,744	\$29,744	\$29,744
Division Subtotal	\$17,314	\$19,796	\$29,744	\$29,744	\$29,744
TOTAL	\$17,314	\$19,796	\$29,744	\$29,744	\$29,744

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$35,404	\$46,573	\$40,988	\$43,781
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,857	\$3,266	\$4,908	\$4,908
Excess Uncommitted Fee Reserve Balance	\$32,547	\$43,307	\$36,081	\$38,873
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Providers applying for placement on Provider List pay for their background investigations, and costs related to administering the program.
Fee Sources	Domestic Violence Treatment Providers.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Treatment Provider Criminal Background Checks

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2019-20 Budget Request
 Fund 19Q0 - "Colorado Identity Theft and Financial Fraud Cash Fund"
 24-33.5-1707, C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$506,556	\$594,247	\$727,777	\$794,504	\$767,524
Changes in Cash Assets	\$71,712	\$152,427	\$70,850	-\$26,980	-\$26,980
Changes in Non-Cash Assets	\$4,363	-\$7,741	-\$682	\$0	\$0
Changes in Long-Term Assets	\$4,000	-\$4,980	-\$812	\$0	\$0
Changes in Total Liabilities	\$7,616	-\$6,177	-\$2,629	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$87,691	\$133,530	\$66,727	-\$26,980	-\$26,980
Assets Total	\$625,441	\$765,148	\$834,504	\$807,524	\$780,544
Cash (B)	\$611,226	\$763,654	\$834,504	\$807,524	\$780,544
Other Assets (Detail as necessary)	\$8,423	\$682	\$0	\$0	\$0
Receivables	\$5,792	\$812	\$0	\$0	\$0
Liabilities Total	\$31,194	\$37,371	\$40,000	\$40,000	\$40,000
Cash Liabilities (C)	\$31,194	\$37,371	\$40,000	\$40,000	\$40,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$594,247	\$727,777	\$794,504	\$767,524	\$740,544
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$580,032	\$726,283	\$794,504	\$767,524	\$740,544
Change from Prior Year Fund Balance (D-A)	\$87,691	\$133,530	\$66,727	-\$26,980	-\$26,980
Cash Flow Summary					
Revenue Total	\$547,756	\$548,337	\$552,392	\$552,392	\$552,392
Fee Revenue	\$546,204	\$544,907	\$542,392	\$542,392	\$542,392
Interest Income	\$6,354	\$12,477	\$10,000	\$10,000	\$10,000
Unrealized Gain/Loss	-\$3,798	-\$9,047	\$0	\$0	\$0
Operating Transfer from Other State Agencies	-\$496,704	-\$499,872	\$0	\$0	\$0
Postclosing Elimination Offset-OSC	\$495,700	\$499,872	\$0	\$0	\$0
Expenses Total	\$462,678	\$415,810	\$481,542	\$579,372	\$579,372
Cash Expenditures	\$462,678	\$415,810	\$481,542	\$579,372	\$579,372
Accrued Expenditures	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$85,079	\$132,526	\$70,850	-\$26,980	-\$26,980
Fund Expenditures Line Item Detail					
	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Colorado Bureau of Investigation					
(C) Laboratory and Investigative Services; Complex Financial Fraud Unit	\$462,678	\$415,810	\$481,542	\$579,372	\$579,372
TOTAL	\$462,678	\$415,810	\$481,542	\$579,372	\$579,372

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	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)	\$594,247	\$727,777	\$794,504	\$767,524
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$76,342	\$68,609	\$79,454	\$95,596
Excess Uncommitted Fee Reserve Balance	\$517,905	\$659,168	\$715,049	\$671,927
Compliance Plan (narrative)	This fund is exempt from the excess uncommitted reserve limit.			

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 2019-20 Budget Request
 Fund 2007 - Motor Carrier Safety Fund
 42-4-235(6), C.R.S. (2018)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$516,245	\$30,839	\$30,839	\$30,839	\$30,839
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	-\$485,406	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$485,406	\$0	\$0	\$0	\$0
Assets Total	\$516,245	\$30,839	\$30,839	\$30,839	\$30,839
Cash (B)	\$516,245	\$30,839	\$30,839	\$30,839	\$30,839
Other Assets(Detail as necessary)			\$0	\$0	\$0
Prepaid expenses			\$0	\$0	\$0
Liabilities Total	\$485,406	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$485,406	\$0	\$0	\$0	\$0
Long Term Liabilities			\$0	\$0	\$0
Ending Fund Balance (D)	\$30,839	\$30,839	\$30,839	\$30,839	\$30,839
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$30,839	\$30,839	\$30,839	\$30,839	\$30,839
Change from Prior Year Fund Balance (D-A)	-\$485,406	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees			\$0	\$0	\$0
Interest			\$0	\$0	\$0
Unrealized Gain/Loss					
Expenses Total	\$485,406	\$0	\$0	\$0	\$0
Cash Expenditures	\$485,406		\$0	\$0	\$0
Change Requests (If Applicable)			\$0	\$0	\$0
Net Cash Flow	-\$485,406	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Colorado State Patrol					
CSP Capital Construction - Dumont POE	485,406	0	0	0	0
Division Subtotal	485,406	0	0	0	0
TOTAL	485,406	0	0	0	0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	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)	\$30,839	\$30,839	\$30,839	\$30,839
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$80,092	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	(\$49,253)	\$30,839	\$30,839	\$30,839
Compliance Plan (narrative)	This fund is exempt from the uncommitted reserves because the Department does not have control of the revenues, funds are transferred from the public utilities commission only if uncommitted reserves in a separate public utilities commission fund exceed 10% of their expenditures in a fiscal year.			

Cash Fund Narrative Information	
Purpose/Background of Fund	The motor carrier safety fund is created in the state treasury for the advancement of highway safety relating to commercial carrier operations pursuant to this section.
Fee Sources	None
Non-Fee Sources	The fund consists of moneys transferred from the public utilities commission motor carrier fund pursuant to section 40-2-110.5 (9)(a), C.R.S. Moneys in the fund are subject to appropriation by the general assembly.
Long Bill Groups Supported by Fund	None

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2019-20 Budget Request
 Fund 2013 - Colorado Firefighting Air Corps Fund
 Section 24-33.5-1228 (3) (a), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$0	\$2,283,426	\$3,658,800	\$4,258,800	\$4,946,800
Changes in Cash Assets	\$1,361,502	\$1,950,683	\$946,614	\$688,000	\$778,860
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$921,924	-\$180,565	-\$741,359	\$0	\$0
Changes in Total Liabilities	\$0	-\$394,744	\$394,744	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,283,426	\$1,375,373	\$600,000	\$688,000	\$778,860
Assets Total	\$2,283,426	\$4,053,544	\$4,258,800	\$4,946,800	\$5,725,660
Cash (B)	\$1,361,502	\$3,312,185	\$4,258,800	\$4,946,800	\$5,725,660
Other Assets(Gain, Inventory, Advances)	\$0	\$0	\$0	\$0	\$0
Receivables	\$921,924	\$741,359	\$0	\$0	\$0
Liabilities Total	\$0	\$394,744	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$394,744	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,283,426	\$3,658,800	\$4,258,800	\$4,946,800	\$5,725,660
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,361,502	\$2,917,441	\$4,258,800	\$4,946,800	\$5,725,660
Change from Prior Year Fund Balance (D-A)	\$2,283,426	\$1,375,373	\$600,000	\$688,000	\$778,860
Cash Flow Summary					
Revenue Total	\$2,283,426	\$2,594,136	\$3,300,000	\$3,399,000	\$3,500,970
Fees	\$2,283,426	\$2,634,537	\$3,300,000	\$3,399,000	\$3,500,970
Interest	\$0	\$0	\$0	\$0	\$0
Unrealized Gain/Loss	\$0	-\$40,401	\$0	\$0	\$0
Expenses Total	\$0	\$1,218,762	\$2,700,000	\$2,711,000	\$2,722,110
Cash Expenditures	\$0	\$1,218,762	\$2,700,000	\$2,711,000	\$2,722,110
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	\$2,283,426	\$1,375,373	\$600,000	\$688,000	\$778,860
Fund Expenditures Line Item Detail					
	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Division of Fire Prevention and Control					
Wildland Fire Management Services - Personal Services	\$0	\$0	\$1,000,000	\$1,010,000	\$1,020,100
Wildland Fire Management Services - Operating Expenses	\$0	\$1,213,762	\$1,500,000	\$1,500,000	\$1,500,000
Indirect Cost Assessment	\$0	\$0	\$100,000	\$101,000	\$102,010
EDO Leased Space	\$0	\$5,000	\$100,000	\$100,000	\$100,000
Division Subtotal	\$0	\$1,218,762	\$2,700,000	\$2,711,000	\$2,722,110
TOTAL	\$0	\$1,218,762	\$2,700,000	\$2,711,000	\$2,722,110

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
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)	\$2,283,426	\$3,658,800	\$4,258,800	\$4,946,800	\$5,725,660
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$0	\$201,096	\$445,500	\$447,315	\$449,148
Excess Uncommitted Reserve Balance (Exempt pursuant to Section 24-75-402 (5) (aa), C.R.S.	\$2,283,426	\$3,457,704	\$3,813,300	\$4,499,485	\$5,276,512

Compliance Plan (narrative) This fund is exempt from the excess uncommitted reserve limits.

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 2019-20 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. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$4,068	\$45,177	\$77,028	\$96,527	\$112,492
Changes in Cash Assets	\$36,415	\$31,178	\$2,855	\$15,966	\$19,798
Changes in Non-Cash Assets	-\$262	-\$1,129	\$1,129	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$4,956	\$1,802	\$15,516	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$41,109	\$31,851	\$19,499	\$15,966	\$19,798
Assets Total	\$62,494	\$92,543	\$96,527	\$112,492	\$132,290
Cash (B)	\$62,494	\$93,672	\$96,527	\$112,492	\$132,290
Other Assets(Detail as necessary)	\$0	-\$1,129	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$17,318	\$15,516	\$0	\$0	\$0
Cash Liabilities (C)	\$17,318	\$15,516	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$45,177	\$77,028	\$96,527	\$112,492	\$132,290
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$45,177	\$78,156	\$96,527	\$112,492	\$132,290
Change from Prior Year Fund Balance (D-A)	\$41,109	\$31,851	\$19,499	\$15,966	\$19,798
Cash Flow Summary					
Revenue Total	\$241,363	\$221,081	\$219,019	\$217,281	\$222,926
Fees	\$241,531	\$223,461	\$219,019	\$217,281	\$222,926
Interest	\$126	-\$1,285	\$0	\$0	\$0
Other	-\$295	-\$1,095	\$0	\$0	\$0
Expenses Total	\$200,253	\$189,230	\$199,520	\$201,315	\$203,128
Cash Expenditures	\$200,253	\$189,230	\$199,520	\$201,315	\$203,128
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$41,109	\$31,851	\$19,499	\$15,966	\$19,798
Fund Expenditures Line Item Detail					
	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Division of Fire Prevention and Control					
Personal Services	\$173,819	\$145,961	\$163,200	\$164,832	\$166,480
Operating Expenses	\$20,990	\$38,477	\$15,000	\$15,000	\$15,000
Indirect Cost Assessment	\$0	\$0	\$16,320	\$16,483	\$16,648
EDO Payment to Risk Management and Property Funds	\$474	\$0	\$0	\$0	\$0
EDO Vehicle Lease	\$4,970	\$4,792	\$5,000	\$5,000	\$5,000
Division Subtotal	\$200,253	\$189,230	\$199,520	\$201,315	\$203,128
TOTAL	\$200,253	\$189,230	\$199,520	\$201,315	\$203,128

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
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)	\$45,177	\$77,028	\$96,527	\$112,492	\$132,290
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$33,042	\$31,223	\$32,921	\$33,217	\$33,516
Excess Uncommitted Reserve Balance	\$12,135	\$45,805	\$63,606	\$79,275	\$98,774
Compliance Plan (narrative)					

Cash Fund Narrative Information	
Purpose/Background of Fund	Deposit of moneys received for the coordination and administration of the firefighter, hazardous materials responder, and prescribed fire training and certification programs.
Fee Sources	Fees for the actual and indirect costs of the administration of the programs, which are assessed against any person participating in the programs.
Non-Fee Sources	Earned interest
Long Bill Groups Supported by Fund	Personal Services, Operating Expenses, EDO Expenses

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2019-20 Budget Request
 Fund 2040 - "CBI Revolving Fund"
 24-33.5-415, C.R.S. (2018)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Changes in Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Assets Total	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Cash (B)	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
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 2016-17	FY 2017-18	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)	\$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)	This fund is in compliance.			

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 2019-20 Budget Request
 Fund 2050 - "Missing Children Fund"
 24-33.5-415.1 (7), C.R.S. (2018)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$96	\$96	\$1,096	\$1,096	\$1,096
Changes in Cash Assets	\$0	\$1,000	\$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	\$1,000	\$0	\$0	\$0
Assets Total	\$96	\$1,096	\$1,096	\$1,096	\$1,096
Cash (B)	\$96	\$1,096	\$1,096	\$1,096	\$1,096
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	\$1,096	\$1,096	\$1,096	\$1,096
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$96	\$1,096	\$1,096	\$1,096	\$1,096
Change from Prior Year Fund Balance (D-A)	\$0	\$1,000	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$1,000	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Donations		\$1,000			
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	0	\$0	\$0
Net Cash Flow	\$0	\$1,000	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
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 2016-17	FY 2017-18	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)	\$96	\$1,096	\$1,096	\$1,096
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$96	\$1,096	\$1,096	\$1,096
Compliance Plan (narrative)	This fund is exempt from the excess uncommitted reserve limit.			

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 2019-20 Budget Request
 Fund 2070 - Victim Assistance & Law Enforcement Fund
 24-33.5-506, C.R.S. (2018)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$1,732,568	\$1,760,874	\$1,729,779	\$1,745,326	\$1,737,553
Changes in Cash Assets	\$115,731	-\$47,389	\$23,694	-\$11,847	\$5,924
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$87,426	\$16,293	-\$8,147	\$4,073	-\$2,037
TOTAL CHANGES TO FUND BALANCE	\$28,306	-\$31,095	\$15,548	-\$7,774	\$3,887
Assets Total	\$2,004,773	\$1,957,385	\$1,981,079	\$1,969,232	\$1,975,155
Cash (B)	\$2,004,773	\$1,957,385	\$1,981,079	\$1,969,232	\$1,975,155
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$243,899	\$227,606	\$235,752	\$231,679	\$233,716
Cash Liabilities (C)	\$243,899	\$227,606	\$235,752	\$231,679	\$233,716
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,760,874	\$1,729,779	\$1,745,326	\$1,737,553	\$1,741,440
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,760,874	\$1,729,779	\$1,745,326	\$1,737,553	\$1,741,440
Change from Prior Year Fund Balance (D-A)	\$28,306	-\$31,095	\$15,548	-\$7,774	\$3,887
Cash Flow Summary					
Revenue Total	\$2,012,872	\$1,966,047	\$1,989,459	\$1,977,753	\$1,983,606
OPS Transfer-St Dept-Same Cabinet Intrafund	\$174,475	\$185,534	\$180,004	\$182,769	\$181,387
Private Donations	\$70,721	\$62,761	\$66,741	\$64,751	\$65,746
OPS Transfer-Judicial-Intrafund	\$1,749,676	\$1,699,752	\$1,724,714	\$1,712,233	\$1,718,473
ST Grants from other ST Depts	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
Expenses Total	\$1,984,566	\$1,997,142	\$2,361,479	\$2,361,479	\$2,361,479
Cash Expenditures	\$1,984,566	\$1,997,142	\$2,361,479	\$2,361,479	\$2,361,479
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$28,306	-\$31,095	-\$372,020	-\$383,726	-\$377,873

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Division of Criminal Justice					
State Victim Assistance & Law Enforcement Program	\$1,984,566	\$1,997,142	\$2,361,479	\$2,361,479	\$2,361,479
Division Subtotal	\$1,984,566	\$1,997,142	\$2,361,479	\$2,361,479	\$2,361,479
TOTAL	\$1,984,566	\$1,997,142	\$2,361,479	\$2,361,479	\$2,361,479

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	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)	\$1,760,874	\$1,729,779	\$1,745,326	\$1,737,553
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$327,453	\$329,528	\$389,644	\$389,644
Excess Uncommitted Fee Reserve Balance	\$1,433,421	\$1,400,251	\$1,355,682	\$1,347,909
Compliance Plan (narrative)	This fund does not receive fees. Therefore, the fund is exempt.			

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 2019-20 Budget Request
 Fund 20B0 - Child Abuse Investigation Surcharge Fund
 18-24-103 (2) C.R.S. (2018)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$324,502	\$303,355	\$295,269	\$299,312	\$297,290
Changes in Cash Assets	\$932	-\$8,080	\$4,040	-\$2,020	\$1,010
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$22,116	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$37	-\$6	\$3	-\$2	\$1
TOTAL CHANGES TO FUND BALANCE	-\$21,147	-\$8,087	\$4,043	-\$2,022	\$1,011
Assets Total	\$303,551	\$295,471	\$299,511	\$297,491	\$298,501
Cash (B)	\$303,551	\$295,471	\$299,511	\$297,491	\$298,501
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$196	\$202	\$199	\$201	\$200
Cash Liabilities (C)	\$196	\$202	\$199	\$201	\$200
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$303,355	\$295,269	\$299,312	\$297,290	\$298,301
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$303,355	\$295,269	\$299,312	\$297,290	\$298,301
Change from Prior Year Fund Balance (D-A)	-\$21,147	-\$8,087	\$4,043	-\$2,022	\$1,011
Cash Flow Summary					
Revenue Total	\$256,051	\$250,297	\$277,352	\$275,947	\$276,650
Court Fines	\$279,323	\$273,296	\$276,310	\$274,803	\$275,556
Interest	\$2,952	\$4,717	\$3,835	\$4,276	\$4,056
Unrealized Gain/Loss	-\$2,113	-\$3,471	-\$2,792	-\$3,132	-\$2,962
Postclosing Elimination Offset-OSC	-\$24,112	-\$24,245	\$0	\$0	\$0
Expenses Total	\$277,198	\$282,496	\$297,693	\$297,693	\$297,693
Cash Expenditures	\$277,198	\$282,496	\$297,693	\$297,693	\$297,693
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$21,147	-\$32,199	-\$20,341	-\$21,746	-\$21,043
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19	FY 2019-20
Division of Criminal Justice					
Child Abuse Investigation	\$277,198	\$282,496	\$297,693	\$297,693	\$297,693
Division Subtotal	\$277,198	\$282,496	\$297,693	\$297,693	\$297,693
TOTAL	\$277,198	\$282,496	\$297,693	\$297,693	\$297,693

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	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)	\$303,355	\$295,269	\$299,312	\$297,290
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$45,738	\$46,612	\$49,119	\$49,119
Excess Uncommitted Fee Reserve Balance	\$257,618	\$248,657	\$250,193	\$248,171
Compliance Plan (narrative)	This fund is exempt because revenue is from a surcharge imposed on persons of certain criminal crimes.			

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 2019-20 Budget Request
 Fund 20D0 - Substance Abuse Prevention, Intervention, and Treatment Cash Fund
 18-18.5-105 (1) (a), C.R.S. (2018)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$16,382	\$14,259	\$11,804	\$13,031	\$12,418
Changes in Cash Assets	-\$1,684	-\$2,894	\$1,447	-\$724	\$362
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$439	\$439	-\$219	\$110	-\$55
TOTAL CHANGES TO FUND BALANCE	-\$2,123	-\$2,455	\$1,228	-\$614	\$307
Assets Total	\$14,698	\$11,804	\$13,251	\$12,527	\$12,889
Cash (B)	\$14,698	\$11,804	\$13,251	\$12,527	\$12,889
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$439	\$0	\$219	\$110	\$165
Cash Liabilities (C)	\$439	\$0	\$219	\$110	\$165
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$14,259	\$11,804	\$13,031	\$12,418	\$12,724
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$14,259	\$11,804	\$13,031	\$12,418	\$12,724
Change from Prior Year Fund Balance (D-A)	-\$2,123	-\$2,455	\$1,228	-\$614	\$307
Cash Flow Summary					
Revenue Total	\$62	\$65	\$64	\$65	\$64
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$175	\$203	\$189	\$196	\$193
Unrealized Gain/Loss	-\$114	-\$138	-\$126	-\$132	-\$129
Expenses Total	\$2,184	\$2,521	\$3,000	\$3,000	\$3,000
Cash Expenditures	\$2,184	\$2,521	\$3,000	\$3,000	\$3,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$2,123	-\$2,455	-\$2,936	-\$2,935	-\$2,936
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Division of Criminal Justice					
Methamphetamine Abuse Task Force Fund	\$2,184	\$2,521	\$3,000	\$3,000	\$3,000
Division Subtotal	\$2,184	\$2,521	\$3,000	\$3,000	\$3,000
TOTAL	\$2,184	\$2,521	\$3,000	\$3,000	\$3,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	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)	\$14,259	\$11,804	\$13,031	\$12,418
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$360	\$416	\$495	\$495
Excess Uncommitted Fee Reserve Balance	\$13,898	\$11,388	\$12,536	\$11,923
Compliance Plan (narrative)	This fund is exempt because excess uncommitted reserve limits because revenue is from a gifts, grants and donations.			

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 2019-20 Budget Request
 Fund 21N0 - Criminal Justice Training Fund
 24-33.5-503.5, C.R.S. (2018)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$50,102	\$78,761	\$87,374	\$83,067	\$85,221
Changes in Cash Assets	\$54,636	-\$27,065	\$13,532	-\$6,766	\$3,383
Changes in Non-Cash Assets	\$385	\$265	-\$133	\$66	-\$33
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$26,362	\$35,413	-\$17,706	\$8,853	-\$4,427
TOTAL CHANGES TO FUND BALANCE	\$28,659	\$8,613	-\$4,307	\$2,153	-\$1,077
Assets Total	\$156,352	\$129,552	\$142,952	\$136,252	\$139,602
Cash (B)	\$155,967	\$128,902	\$142,435	\$135,669	\$139,052
Other Assets - Prepaid Operating	\$385	\$650	\$518	\$584	\$551
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$77,591	\$42,178	\$59,885	\$51,032	\$55,458
Cash Liabilities (C)	\$77,591	\$42,178	\$59,885	\$51,032	\$55,458
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$78,761	\$87,374	\$83,067	\$85,221	\$84,144
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$78,376	\$86,724	\$82,550	\$84,637	\$83,593
Change from Prior Year Fund Balance (D-A)	\$28,659	\$8,613	-\$4,307	\$2,153	-\$1,077
Cash Flow Summary					
Revenue Total	\$98,774	\$92,406	\$95,590	\$93,998	\$94,794
Fees	\$77,729	\$59,084	\$68,407	\$63,746	\$66,076
Interest	\$757	\$1,426	\$1,091	\$1,259	\$1,175
Service Charges from State Departments	\$21,020	\$33,400	\$27,210	\$30,305	\$28,758
Unrealized Gain/Loss	-\$731	-\$1,504	-\$1,118	-\$1,311	-\$1,214
Expenses Total	\$70,116	\$83,793	\$120,000	\$120,000	\$120,000
Cash Expenditures	\$70,116	\$83,793	\$120,000	\$120,000	\$120,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$28,659	\$8,613	-\$24,410	-\$26,002	-\$25,206
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Division of Criminal Justice					
Criminal Justice Training Fund	\$70,116	\$83,793	\$120,000	\$120,000	\$120,000
Division Subtotal	\$70,116	\$83,793	\$120,000	\$120,000	\$120,000
TOTAL	\$70,116	\$83,793	\$120,000	\$120,000	\$120,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	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)	\$78,761	\$87,374	\$83,067	\$85,221
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$11,569	\$13,826	\$19,800	\$19,800
Excess Uncommitted Fee Reserve Balance	\$67,192	\$73,548	\$63,267	\$65,421
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	To charge a fee in exchange for providing a training program.
Fee Sources	Fees charged to attend training program sponsored by the Division of Criminal Justice.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Criminal Justice Training Fund

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2019-20 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. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$105,155	\$72,379	\$73,220	\$53,207	\$82,983
Changes in Cash Assets	-\$29,925	\$1,581	-\$24,474	\$29,777	-\$44,776
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$2,851	-\$741	\$4,461	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$32,776	\$841	-\$20,013	\$29,777	-\$44,776
Assets Total	\$76,100	\$77,681	\$53,207	\$82,983	\$38,208
Cash (B)	\$76,100	\$77,681	\$53,207	\$82,983	\$38,208
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$3,720	\$4,461	\$0	\$0	\$0
Cash Liabilities (C)	\$3,720	\$4,461	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$72,379	\$73,220	\$53,207	\$82,983	\$38,208
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$72,379	\$73,220	\$53,207	\$82,983	\$38,208
Change from Prior Year Fund Balance (D-A)	-\$32,776	\$841	-\$20,013	\$29,777	-\$44,776
Cash Flow Summary					
Revenue Total	\$10,860	\$48,000	\$51,000	\$85,000	\$11,000
Fees	\$10,860	\$48,000	\$51,000	\$85,000	\$11,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$43,636	\$47,159	\$71,013	\$55,223	\$55,776
Cash Expenditures	\$43,636	\$47,159	\$71,013	\$55,223	\$55,776
Net Cash Flow	-\$32,776	\$841	-\$20,013	\$29,777	-\$44,776
Fund Expenditures Line Item Detail					
	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Division of Fire Prevention and Control					
Personal Services	\$43,072	\$46,595	\$60,012	\$45,612	\$46,068
Operating Expenses	\$564	\$564	\$5,000	\$5,050	\$5,101
Indirect Cost Assessment	\$0	\$0	\$6,001	\$4,561	\$4,607
Division Subtotal	\$43,636	\$47,159	\$71,013	\$55,223	\$55,776
TOTAL	\$43,636	\$47,159	\$71,013	\$55,223	\$55,776

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
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)	\$72,379	\$73,220	\$53,207	\$82,983	\$38,208
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$7,200	\$7,781	\$11,717	\$9,112	\$9,203
Excess Uncommitted Reserve Balance	\$65,179	\$65,439	\$41,489	\$73,871	\$29,005
Compliance Plan (narrative)					

Cash Fund Narrative Information	
Purpose/Background of Fund	The program and fund were created in SB 08-026, "REDUCED CIGARETTE IGNITION PROPENSITY STANDARDS AND FIREFIGHTER PROTECTION ACT," which requires that cigarettes sold in Colorado meet specified standards for reduced ignition propensity.
Fee Sources	Processing and enforcement fees as specified in 24-33.5-1214 (3) (e), C.R.S.
Non-Fee Sources	Earned interest and civil penalties collected pursuant to enforcement.
Long Bill Groups Supported by Fund	Personal Services, Operating Expenses, Indirect Cost Assessment

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2019-20 Budget Request
 Fund 22P0 - Wildland-Urban Interface Training Fund
 Section 24-33.5-1212 (5) (a), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$128,433	\$105,687	\$156,079	\$162,114	\$121,935
Changes in Cash Assets	-\$19,018	\$52,419	\$915	-\$40,179	-\$40,943
Changes in Non-Cash Assets	-\$840	-\$1,943	\$1,943	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$2,888	-\$84	\$3,177	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$22,746	\$50,392	\$6,035	-\$40,179	-\$40,943
Assets Total	\$108,780	\$159,256	\$162,114	\$121,935	\$80,991
Cash (B)	\$108,780	\$161,199	\$162,114	\$121,935	\$80,991
Other Assets(Detail as necessary)	\$0	-\$1,943	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$3,093	\$3,177	\$0	\$0	\$0
Cash Liabilities (C)	\$3,093	\$3,177	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$105,687	\$156,079	\$162,114	\$121,935	\$80,991
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$105,687	\$158,021	\$162,114	\$121,935	\$80,991
Change from Prior Year Fund Balance (D-A)	-\$22,746	\$50,392	\$6,035	-\$40,179	-\$40,943
Cash Flow Summary					
Revenue Total	\$487	\$53,146	\$56,955	\$11,250	\$11,000
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$1,374	\$2,307	\$1,500	\$1,250	\$1,000
Other - Transfers	\$0	\$52,734	\$55,455	\$10,000	\$10,000
Other	-\$888	-\$1,895	\$0	\$0	\$0
Expenses Total	\$23,233	\$2,754	\$50,920	\$51,429	\$51,943
Cash Expenditures	\$23,233	\$2,754	\$50,920	\$51,429	\$51,943
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	-\$22,746	\$50,392	\$6,035	-\$40,179	-\$40,943
Fund Expenditures Line Item Detail					
	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Division of Fire Prevention and Control					
Personal Services	\$23,067	\$2,698	\$37,200	\$37,572	\$37,948
Operating Expenses	\$166	\$56	\$10,000	\$10,100	\$10,201
Indirect Cost Assessment	\$0	\$0	\$3,720	\$3,757	\$3,795
Division Subtotal	\$23,233	\$2,754	\$50,920	\$51,429	\$51,943
TOTAL	\$23,233	\$2,754	\$50,920	\$51,429	\$51,943

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
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)	\$105,687	\$156,079	\$162,114	\$121,935	\$80,991
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$3,833	\$454	\$8,402	\$8,486	\$8,571
Excess Uncommitted Reserve Balance	\$101,853	\$155,625	\$153,712	\$113,449	\$72,421
Compliance Plan (narrative)					

Cash Fund Narrative Information	
Purpose/Background of Fund	Section 24-33.5-1212, C.R.S., established a pilot program to offer training to directors of fire protection districts whose territory includes wildland-urban interface areas. Any moneys in the fund in excess of those needed for the training of directors of fire protection districts shall be used to provide firefighters with basic wildland firefighting and wildland-urban interface training.
Fee Sources	
Non-Fee Sources	Section 24-33.5-1212, C.R.S., requires that the DFPC offer these trainings at no charge (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 2019-20 Budget Request
 Fund 22Q0 - CBI Identification Unit Fund
 24-33.5-426, C.R.S. (2018)

		Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$4,777,541	\$5,291,908	\$4,855,683	\$4,826,739	\$5,074,594
Changes in Cash Assets	-\$10,542	-\$360,189	-\$394,043	\$247,855	\$247,855
Changes in Non-Cash Assets	\$48,867	\$18,943	-\$57,810	\$0	\$0
Changes in Long-Term Assets	\$598,460	\$108,919	-\$21,600	\$0	\$0
Changes in Total Liabilities	-\$122,418	-\$203,897	\$444,508	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$514,366	-\$436,224	-\$28,944	\$247,855	\$247,855
Assets Total	\$6,933,019	\$6,700,692	\$6,227,239	\$6,475,094	\$6,722,949
Cash (B)	\$6,285,692	\$5,925,503	\$5,531,460	\$5,779,315	\$6,027,170
Other Assets(Detail as necessary)	\$48,867	\$67,810	\$10,000	\$10,000	\$10,000
Receivables	\$598,460	\$707,379	\$685,779	\$685,779	\$685,779
Liabilities Total	\$1,641,111	\$1,845,008	\$1,400,500	\$1,400,500	\$1,400,500
Cash Liabilities (C)	\$1,641,111	\$1,845,008	\$1,400,500	\$1,400,500	\$1,400,500
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$5,291,908	\$4,855,683	\$4,826,739	\$5,074,594	\$5,322,449
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$4,644,581	\$4,080,495	\$4,130,960	\$4,378,815	\$4,626,670
Change from Prior Year Fund Balance (D-A)	\$514,366	-\$436,224	-\$28,944	\$247,855	\$247,855
Cash Flow Summary					
Revenue Total	\$8,944,971	\$9,781,435	\$9,443,274	\$9,443,274	\$9,443,274
Fee Revenue	\$8,926,791	\$9,759,446	\$9,363,274	\$9,363,274	\$9,363,274
Interest Income	\$58,460	\$91,449	\$80,000	\$80,000	\$80,000
Unrealized Gain/Loss	-\$40,280	-\$69,460			
Expenses Total	\$8,430,604	\$10,217,659	\$9,837,317	\$9,195,419	\$9,195,419
Cash Expenditures	\$8,600,480	\$10,217,659	\$9,837,317	\$9,195,419	\$9,195,419
Accrued Expenditures	-\$169,876	\$0	\$0	\$0	\$0
Net Cash Flow	\$514,366	-\$436,224	-\$394,043	\$247,855	\$247,855
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Colorado Bureau of Investigation					
Personal Services	2,974,980	3,344,443	3,315,939	2,795,419	2,795,419
Operating Expenses	5,455,625	6,873,216	6,521,378	6,400,000	6,400,000
TOTAL	\$8,430,604	\$10,217,659	\$9,837,317	\$9,195,419	\$9,195,419

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	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)	\$5,291,908	\$4,855,683	\$4,826,739	\$5,074,594
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,391,050	\$1,685,914	\$1,623,157	\$1,517,244
Excess Uncommitted Fee Reserve Balance	\$3,900,858	\$3,169,770	\$3,203,582	\$3,557,350
Compliance Plan (narrative)	<p>In FY 2009-10, the CBI replaced the CCIC message switch hardware and software, which was designed to have a service life of up to 10 years. By FY 2019-20, the message switch will reach its end of useful life and will need to be replaced or upgraded. For the next upgrade to begin FY 2021-22, the Department requests an exemption waiver for the CBI Identification Unit Fund (fund number 22Q0) which would allow the fund to exceed the excess uncommitted reserve balance through FY 2024-25. If the waiver is approved, the CBI Identification Unit Fund would be in compliance by June 30, 2019. Retainment of the fund balance would allow the department to utilize cash funds to partially offset the replacement costs, in addition to capital construction funding, for the replacement of the CCIC message switch replacement project.</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 2019-20 Budget Request
 Fund 22S0 - Public School Construction and Inspection Cash Fund
 Section 24-33.5-1207.7, C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$2,926,915	\$3,791,711	\$3,433,463	\$2,266,641	\$509,174
Changes in Cash Assets	\$907,603	-\$283,406	-\$1,383,389	-\$1,757,467	\$93,668
Changes in Non-Cash Assets	-\$20,204	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$22,603	-\$74,843	\$216,568	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$864,796	-\$358,249	-\$1,166,822	-\$1,757,467	\$93,668
Assets Total	\$3,933,436	\$3,650,030	\$2,266,641	\$509,174	\$602,842
Cash (B)	\$3,933,436	\$3,650,030	\$2,266,641	\$509,174	\$602,842
Other Assets	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$141,725	\$216,568	\$0	\$0	\$0
Cash Liabilities (C)	\$141,725	\$216,568	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,791,711	\$3,433,463	\$2,266,641	\$509,174	\$602,842
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,791,711	\$3,433,463	\$2,266,641	\$509,174	\$602,842
Change from Prior Year Fund Balance (D-A)	\$864,796	-\$358,249	-\$1,166,822	-\$1,757,467	\$93,668
Cash Flow Summary					
Revenue Total	\$2,503,284	\$1,569,825	\$1,020,000	\$980,000	\$2,855,000
Fees	\$2,488,901	\$1,549,988	\$1,000,000	\$970,000	\$2,850,000
Interest	\$36,340	\$62,605	\$20,000	\$10,000	\$5,000
Other	-\$21,957	-\$42,769	\$0	\$0	\$0
Expenses Total	\$1,638,488	\$1,928,073	\$2,186,822	\$2,737,467	\$2,761,332
Cash Expenditures	\$1,638,488	\$1,928,073	\$2,186,822	\$2,737,467	\$2,761,332
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	\$864,796	-\$358,249	-\$1,166,822	-\$1,757,467	\$93,668
Fund Expenditures Line Item Detail					
	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Division of Fire Prevention and Control					
Personal Services	\$1,317,289	\$1,506,806	\$1,684,535	\$2,007,757	\$2,046,963
Operating Expenses	\$120,159	\$250,405	\$250,000	\$412,131	\$392,870
Indirect Cost Assessment	\$150,000	\$90,000	\$168,454	\$200,776	\$204,696
EDO Workers' Compensation	\$0	\$2,951	\$3,000	\$3,000	\$3,000
EDO Payment to Risk Management and Property Funds	\$1,783	\$1,733	\$1,733	\$1,733	\$1,733
EDO Vehicle Lease	\$27,497	\$26,446	\$30,000	\$46,800	\$46,800
EDO Leased Space	\$0	\$0	\$0	\$16,170	\$16,170
EDO Capitol Complex Leased Space	\$8,265	\$17,256	\$17,500	\$17,500	\$17,500
EDO Payments to OIT	\$10,296	\$28,821	\$28,000	\$28,000	\$28,000
EDO CORE Operations / COFRS Modernization	\$3,199	\$3,655	\$3,600	\$3,600	\$3,600
Division Subtotal	\$1,638,488	\$1,928,073	\$2,186,822	\$2,737,467	\$2,761,332
TOTAL	\$1,638,488	\$1,928,073	\$2,186,822	\$2,737,467	\$2,761,332

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
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)	\$3,791,711	\$3,433,463	\$2,266,641	\$509,174	\$602,842
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$270,351	\$318,132	\$360,826	\$451,682	\$455,620
Excess Uncommitted Reserve Balance	\$3,521,361	\$3,115,330	\$1,905,816	\$57,492	\$147,222
Compliance Plan (narrative)	<p>Fund 22S0 was exempt from the maximum uncommitted reserve balance requirements of Section 24-75-402, C.R.S., prior to July 1, 2017. Beginning with FY 2017-18, Fund 22S0 is no longer exempt from the maximum uncommitted reserve requirements. As of FY 2017-18 year-end, Fund 22S0 has an excess uncommitted reserve. Fund 22S0 has to be brought into compliance by or before the end of FY 2019-20 in order to avoid a restriction of spending authority for FY 2020-21 by the OSC pursuant to Section 24-75-402 (12), C.R.S. Based on the fact that the Fire and Life Safety (FLS) Section of DFPC has been fully staffed beginning with FY 2017-18, taking into account an accelerated reduction of fee revenues effective March 02, 2018, and adding \$432,116 and 3.5 FTE additional staff beginning with FY 2019-20 (FY 19-20 Decision Item R-4 totaling \$617,309 and 5.0 FTE, of which approximately 70.0 percent will be paid by Fund 22S0 and 30.0 percent will be paid by Fund 27K0), the Department projects that Fund 22S0 can be in compliance by the end of FY 2019-20.</p>				

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 was excluded from the limit on uncommitted reserves limitation through July 1, 2017. Pursuant to Section 22-32-124 (1)(c), C.R.S., school district boards must construct school buildings and structures in conformity with the building and fire codes adopted by the director of the Division of Fire Prevention and Control. Pursuant to Section 23-71-122 (1)(v)(I), C.R.S., local college district boards of trustees must construct buildings and structures in conformity with the building and fire codes adopted by the director of the Division of Fire Prevention and Control.
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 Assessment, Various EDO line items

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2018-19 Budget Request
 Fund 25M0 - "School Safety Resource Center Cash Fund"
 24-33.5-1808 (1), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$60,354.33	\$46,452	\$67,178	\$57,178	\$47,178
Changes in Cash Assets	-\$92,664.27	\$20,082	-\$5,000	-\$10,000	-\$10,000
Changes in Non-Cash Assets	\$0.00	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$14,220.89	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$92,983.13	\$643	-\$5,000	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$13,902	\$20,725	-\$10,000	-\$10,000	-\$10,000
Assets Total	\$47,095	\$67,178	\$62,178	\$52,178	\$42,178
Cash (B)	\$47,095	\$67,178	\$62,178	\$52,178	\$42,178
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$643	\$0	\$5,000	\$5,000	\$5,000
Cash Liabilities (C)	\$643	\$0	\$5,000	\$5,000	\$5,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$46,452	\$67,178	\$57,178	\$47,178	\$37,178
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$46,452	\$67,178	\$57,178	\$47,178	\$37,178
Change from Prior Year Fund Balance (D-A)	-\$13,902	\$20,725	-\$10,000	-\$10,000	-\$10,000
Cash Flow Summary					
Revenue Total	\$103,424	\$58,274	\$50,000	\$50,000	\$50,000
Revenue	\$103,424	\$58,274	\$50,000	\$50,000	\$50,000
Interest	\$0	\$0	\$0	\$0	\$0
Unrealized Gain/Loss	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$117,326	\$37,549	\$55,000	\$55,000	\$55,000
Cash Expenditures	\$117,326	\$37,549	\$55,000	\$55,000	\$55,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$13,902	\$20,725	-\$5,000	-\$5,000	-\$5,000

Fund Expenditures Line Item Detail	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Executive Director's Office					
School Safety Resource Center, Program Costs	\$117,326	\$37,549	\$55,000	\$55,000	\$55,000
Division Subtotal	\$117,326	\$37,549	\$55,000	\$55,000	\$55,000
TOTAL	\$117,326	\$37,549	\$55,000	\$55,000	\$55,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	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)	\$46,452	\$67,178	\$57,178	\$47,178
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$19,359	\$6,196	\$9,075	\$9,075
Excess Uncommitted Fee Reserve Balance	\$27,094	\$60,982	\$48,103	\$38,103
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The School Safety Resource Center Cash Fund is used to provide training and resources to assist schools in preventing, preparing for, responding to, and recovering from emergencies and crisis situations and to foster positive learning environments.
Fee Sources	N/A
Non-Fee Sources	Revenue to the fund is from General Fund appropriations made by the General Assembly and gifts, grants, and donations from public and private sources for school safety purposes.
Long Bill Groups Supported by Fund	Executive Director's Office, School Safety Resource Center

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. (2018)

	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$201,165	\$203,447	\$241,531	\$205,531	\$171,531
Changes in Cash Assets	\$3,133	\$33,612	-\$3,000	-\$35,000	-\$34,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$852	\$4,472	-\$33,000	\$1,000	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,281	\$38,085	-\$36,000	-\$34,000	-\$34,000
Assets Total	\$207,919	\$241,531	\$238,531	\$203,531	\$169,531
Cash (B)	\$207,919	\$241,531	\$238,531	\$203,531	\$169,531
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$4,472	\$0	\$33,000	\$32,000	\$32,000
Cash Liabilities (C)	\$4,472	\$0	\$33,000	\$32,000	\$32,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$203,447	\$241,531	\$205,531	\$171,531	\$137,531
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$203,447	\$241,531	\$205,531	\$171,531	\$137,531
Change from Prior Year Fund Balance (D-A)	\$2,281	\$38,085	-\$36,000	-\$34,000	-\$34,000
Cash Flow Summary					
Revenue Total	\$50,708	\$50,778	\$50,000	\$50,000	\$50,000
Revenue	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Interest	\$2,139	\$3,633	\$0	\$0	\$0
Unrealized Gain/Loss	-\$1,431	-\$2,855	\$0	\$0	\$0
Expenses Total	\$48,427	\$12,693	\$53,000	\$52,000	\$52,000
Cash Expenditures	\$48,427	\$12,693	\$53,000	\$52,000	\$52,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,281	\$38,085	-\$3,000	-\$2,000	-\$2,000

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Executive Director's Office					
EDO, Witness Protection Program	\$48,427	\$12,693	\$53,000	\$52,000	\$52,000
Division Subtotal	\$48,427	\$12,693	\$53,000	\$52,000	\$52,000
TOTAL	\$48,427	\$12,693	\$53,000	\$52,000	\$52,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	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)	\$203,447	\$241,531	\$205,531	\$171,531
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$7,990	\$2,094	\$8,745	\$8,580
Excess Uncommitted Fee Reserve Balance	\$195,456	\$239,437	\$196,786	\$162,951
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 2019-20 Budget Request
 Fund 2620 - Emergency Fire Fund
 Section 24-33.5-1220 (2) (a), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$5,697,582	\$6,158,998	\$5,953,339	\$3,915,339	\$1,866,339
Changes in Cash Assets	\$444,191	-\$180,282	-\$2,025,729	-\$2,049,000	-\$1,070,010
Changes in Non-Cash Assets	-\$37,719	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$54,945	-\$25,377	-\$12,271	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$461,417	-\$205,659	-\$2,038,000	-\$2,049,000	-\$1,070,010
Assets Total	\$6,171,351	\$5,991,069	\$3,965,339	\$1,916,339	\$846,329
Cash (B)	\$6,171,351	\$5,991,069	\$3,965,339	\$1,916,339	\$846,329
Other Assets(Gain on Treasury Pool Cash)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$12,352	\$37,729	\$50,000	\$50,000	\$50,000
Cash Liabilities (C)	\$12,352	\$37,729	\$50,000	\$50,000	\$50,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$6,158,998	\$5,953,339	\$3,915,339	\$1,866,339	\$796,329
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$6,158,998	\$5,953,339	\$3,915,339	\$1,866,339	\$796,329
Change from Prior Year Fund Balance (D-A)	\$461,417	-\$205,659	-\$2,038,000	-\$2,049,000	-\$1,070,010
Cash Flow Summary					
Revenue Total	\$1,051,414	\$1,058,580	\$1,112,000	\$1,102,000	\$1,082,000
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$80,000	\$70,000	\$50,000
Other	\$1,091,839	\$1,128,952	\$1,032,000	\$1,032,000	\$1,032,000
Unrealized Gain/Loss	-\$40,425	-\$70,372			
Expenses Total	\$589,997	\$1,264,239	\$3,100,000	\$3,101,000	\$2,102,010
Cash Expenditures	\$589,997	\$1,264,239	\$3,100,000	\$3,101,000	\$2,102,010
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	\$461,417	-\$205,659	-\$1,988,000	-\$1,999,000	-\$1,020,010
Fund Expenditures Line Item Detail					
	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Division of Fire Prevention and Control					
Wildland Fire Management Services - Personal Services	\$50,414	\$101,061	\$100,000	\$101,000	\$102,010
Wildland Fire Management Services - Operating Expenses	\$539,583	\$1,163,178	\$3,000,000	\$3,000,000	\$2,000,000
Indirect Cost Assessment	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$589,997	\$1,264,239	\$3,100,000	\$3,101,000	\$2,102,010
TOTAL	\$589,997	\$1,264,239	\$3,100,000	\$3,101,000	\$2,102,010

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
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)	\$6,158,998	\$5,953,339	\$3,915,339	\$1,866,339	\$796,329
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$97,350	\$208,599	\$511,500	\$511,665	\$346,832
Excess Uncommitted Reserve Balance (Exempt pursuant to Section 24-75-402 (5) (aa), C.R.S.	\$6,061,649	\$5,744,740	\$3,403,839	\$1,354,674	\$449,498
Compliance Plan (narrative)	Fund is exempt from excess uncommitted reserve limit.				

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 \$1,032,000 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 2019-20 Budget Request
 Fund 2710 - State Patrol Special Events Fund
 24-33.5-226, C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$35,484	\$35,964	\$46,650	\$46,650	\$46,650
Changes in Cash Assets	\$42,545	\$13,023	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$139,683	\$10,685	\$0	\$0	\$0
Changes in Total Liabilities	\$97,618	-\$13,023	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$480	\$10,685	\$0	\$0	\$0
Assets Total	\$328,373	\$352,082	\$352,082	\$352,082	\$352,082
Cash (B)	\$328,373	\$341,396	\$341,396	\$341,396	\$341,396
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$10,685	\$10,685	\$10,685	\$10,685
Liabilities Total	\$292,409	\$305,432	\$305,432	\$305,432	\$305,432
Cash Liabilities (C)	\$292,409	\$305,432	\$305,432	\$305,432	\$305,432
Long Term Liabilities			\$0	\$0	\$0
Ending Fund Balance (D)	\$35,964	\$46,650	\$46,650	\$46,650	\$46,650
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$35,964	\$35,964	\$35,964	\$35,964	\$35,964
Change from Prior Year Fund Balance (D-A)	\$480	\$10,685	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$2,251,239	\$2,411,539	\$2,901,227	\$2,901,227	\$2,901,227
Fees	\$2,251,239	\$2,411,539	\$2,901,227	\$2,901,227	\$2,901,227
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$2,250,759	\$2,400,853	\$2,901,227	\$2,901,227	\$2,901,227
Cash Expenditures	\$2,250,759	\$2,400,853	\$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	\$480	\$10,685	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Colorado State Patrol Safety and Law Enforcement					
Vehicle Lease	\$49,270	\$74,180	\$74,180	\$74,180	\$74,180
Safety and Law Enforcement Support	\$2,201,489	\$2,326,673	\$2,827,047	\$2,827,047	\$2,827,047
Division Subtotal	\$2,250,759	\$2,400,853	\$2,901,227	\$2,901,227	\$2,901,227
TOTAL	\$2,250,759	\$2,400,853	\$2,901,227	\$2,901,227	\$2,901,227

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	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)	\$35,964	\$46,650	\$46,650	\$46,650
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$371,375	\$396,141	\$478,702	\$478,702
Excess Uncommitted Fee Reserve Balance	(\$335,411)	(\$349,491)	(\$432,053)	(\$432,053)
Compliance Plan (narrative)	This fund is in compliance.			

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 2019-20 Budget Request
 Fund 27A0 - Wildland Fire Equipment Repair Cash Fund
 Section 24-33.5-1220 (3), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$221,929	\$315,139	\$219,020	\$219,020	\$219,020
Changes in Cash Assets	-\$13,962	-\$68,979	\$253,881	\$0	\$0
Changes in Non-Cash Assets	\$31,679	-\$67,173	-\$263,050	\$0	\$0
Changes in Long-Term Assets	\$19,400	-\$15,925	-\$5,151	\$0	\$0
Changes in Total Liabilities	\$56,092	\$55,959	\$14,320	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$93,210	-\$96,119	\$0	\$0	\$0
Assets Total	\$385,417	\$233,340	\$219,020	\$219,020	\$219,020
Cash (B)	\$34,118	-\$34,861	\$219,020	\$219,020	\$219,020
Other Assets	\$330,224	\$263,050	\$0	\$0	\$0
Receivables	\$21,075	\$5,151	\$0	\$0	\$0
Liabilities Total	\$70,278	\$14,320	\$0	\$0	\$0
Cash Liabilities (C)	\$70,278	\$14,320	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$315,139	\$219,020	\$219,020	\$219,020	\$219,020
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$36,161	-\$49,181	\$219,020	\$219,020	\$219,020
Change from Prior Year Fund Balance (D-A)	\$93,210	-\$96,119	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$93,210	\$6,924	\$0	\$0	\$0
Fees	\$1,000	\$38	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Other	\$92,632	\$6,876			
Unrealized Gain/Loss	-\$422	\$10			
Expenses Total	\$0	\$103,043	\$0	\$0	\$0
Cash Expenditures	\$0	\$103,043	\$0	\$0	\$0
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	\$93,210	-\$96,119	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Division of Fire Prevention and Control					
Personal Services	\$0	\$103,043	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$103,043	\$0	\$0	\$0
TOTAL	\$0	\$103,043	\$0	\$0	\$0

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
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)	\$315,139	\$219,020	\$219,020	\$219,020	\$219,020
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$0	\$17,002	\$0	\$0	\$0
Excess Uncommitted Reserve Balance (Exempt pursuant to Section 24-75-402 (5) (aa), C.R.S.)	\$315,139	\$202,018	\$219,020	\$219,020	\$219,020
Compliance Plan (narrative)	Fund is exempt from the excess uncommitted reserve limits.				

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 2019-20 Budget Request
 Fund 27B0 - Wildland Fire Cost Recovery Fund
 Section 24-33.5-1220 (4) (a), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$5,858,452	\$7,760,615	\$5,840,115	\$8,171,764	\$10,488,013
Changes in Cash Assets	-\$2,253,944	\$751,159	\$32,047,443	\$2,316,249	\$2,300,695
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$4,474,159	-\$2,429,457	-\$31,059,396	\$0	\$0
Changes in Total Liabilities	-\$318,053	-\$242,201	\$1,343,602	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,902,163	-\$1,920,499	\$2,331,649	\$2,316,249	\$2,300,695
Assets Total	\$8,862,015	\$7,183,717	\$8,171,764	\$10,488,013	\$12,788,708
Cash (B)	-\$24,626,838	-\$23,875,679	\$8,171,764	\$10,488,013	\$12,788,708
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$33,488,853	\$31,059,396	\$0	\$0	\$0
Liabilities Total	\$1,101,400	\$1,343,602	\$0	\$0	\$0
Cash Liabilities (C)	\$1,101,400	\$1,343,602	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$7,760,615	\$5,840,115	\$8,171,764	\$10,488,013	\$12,788,708
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$25,728,238	-\$25,219,281	\$8,171,764	\$10,488,013	\$12,788,708
Change from Prior Year Fund Balance (D-A)	\$1,902,163	-\$1,920,499	\$2,331,649	\$2,316,249	\$2,300,695
Cash Flow Summary					
Revenue Total	\$27,931,376	\$35,471,657	\$44,000,000	\$44,000,000	\$44,000,000
Fees	\$1,281,377	\$4,813,992	\$4,000,000	\$4,000,000	\$4,000,000
Interest	\$0	\$0	\$0	\$0	\$0
Other	\$26,649,999	\$30,657,665	\$40,000,000	\$40,000,000	\$40,000,000
Expenses Total	\$26,029,213	\$37,392,156	\$41,668,351	\$41,683,751	\$41,699,305
Cash Expenditures	\$26,029,213	\$37,392,156	\$41,668,351	\$41,683,751	\$41,699,305
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	\$1,902,162	-\$1,920,499	\$2,331,649	\$2,316,249	\$2,300,695
Fund Expenditures Line Item Detail					
	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Division of Fire Prevention and Control					
Personal Services	\$2,097,242	\$2,855,250	\$3,200,000	\$3,212,000	\$3,224,120
Operating Expenses	\$23,895,900	\$34,288,579	\$38,220,000	\$38,222,200	\$38,224,422
Indirect Cost Assessment	\$0	\$231,484	\$120,000	\$121,200	\$122,412
EDO Workers' Compensation	\$0	\$1,685	\$1,685	\$1,685	\$1,685
EDO Legal Services	\$0	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$0	\$989	\$989	\$989	\$989
EDO Vehicle Lease Payments	\$215	\$360	\$1,327	\$1,327	\$1,327
EDO Leased Space	\$23,179	\$0	\$97,527	\$97,527	\$97,527
EDO Capitol Complex Leased Space	\$8,265	\$0	\$8,265	\$8,265	\$8,265
EDO Payments to OIT	\$4,412	\$16,469	\$16,469	\$16,469	\$16,469
EDO CORE Operations / COFRS Modernization	\$0	\$2,089	\$2,089	\$2,089	\$2,089
Division Subtotal	\$26,029,213	\$37,396,905	\$41,668,351	\$41,683,751	\$41,699,305
TOTAL	\$26,029,213	\$37,396,905	\$41,668,351	\$41,683,751	\$41,699,305

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
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)	\$7,760,615	\$5,840,115	\$8,171,764	\$10,488,013	\$12,788,708
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$4,294,820	\$6,169,706	\$6,875,278	\$6,877,819	\$6,880,385
Excess Uncommitted Reserve Balance (Exempt pursuant to Section 24-75-402 (5) (aa), C.R.S.)	\$3,465,794	(\$329,591)	\$1,296,486	\$3,610,194	\$5,908,323
Compliance Plan (narrative)	Fund is exempt from the excess uncommitted reserve limits.				

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 2019-20 Budget Request
 Fund 27J0 - "Instant Criminal Background Check"
 24-33.5-424, C.R.S. (2018)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$1,288,946	\$25,260	\$520,058	\$378,697	\$501,702
Changes in Cash Assets	-\$1,143,616	\$54,196	\$233,763	\$123,004	\$123,004
Changes in Non-Cash Assets	-\$35,532	-\$3,577	\$2,862	\$0	\$0
Changes in Long-Term Assets	\$0	\$352,692	-\$361,520	\$0	\$0
Changes in Total Liabilities	-\$84,538	\$91,487	-\$16,466	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,263,686	\$494,798	-\$141,360	\$123,004	\$123,004
Assets Total	\$350,281	\$753,592	\$628,697	\$751,702	\$874,706
Cash (B)	\$90,738	\$144,934	\$378,697	\$501,702	\$624,706
Other Assets(Detail as necessary)	\$715	-\$2,862	\$0	\$0	\$0
Receivables	\$258,828	\$611,520	\$250,000	\$250,000	\$250,000
Liabilities Total	\$325,022	\$233,535	\$250,000	\$250,000	\$250,000
Cash Liabilities (C)	\$325,022	\$233,535	\$250,000	\$250,000	\$250,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$25,260	\$520,058	\$378,697	\$501,702	\$624,706
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$234,283	-\$88,600	\$128,697	\$251,702	\$374,706
Change from Prior Year Fund Balance (D-A)	-\$1,263,686	\$494,798	-\$141,360	\$123,004	\$123,004
Cash Flow Summary					
Revenue Total	\$2,289,659	\$4,054,374	\$3,707,625	\$3,596,866	\$3,596,866
Fee Revenue	\$2,289,667	\$4,056,053	\$3,698,625	\$3,587,666	\$3,587,666
Interest Income	\$8,846	\$0	\$9,000	\$9,200	\$9,200
Unrealized Gain/Loss	-\$8,854	-\$1,679	\$0	\$0	\$0
Expenses Total	\$3,553,345	\$3,559,576	\$3,473,862	\$3,473,862	\$3,473,862
Cash Expenditures	\$3,553,345	\$3,559,576	\$3,473,862	\$3,473,862	\$3,473,862
Accrued Expenditures	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$1,263,686	\$494,798	\$233,763	\$123,004	\$123,004
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Colorado Bureau of Investigation					
(5) (D) National Instant Criminal Background Check Program; Personal Services	\$2,766,470	\$2,643,093	\$3,030,111	\$3,030,111	\$3,030,111
(5) (D) National Instant Criminal Background Check Program; Operating Expenses	\$786,875	\$916,483	\$443,751	\$443,751	\$443,751
TOTAL	\$3,553,345	\$3,559,576	\$3,473,862	\$3,473,862	\$3,473,862

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	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)	\$25,260	\$520,058	\$378,697	\$501,702
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$586,302	\$587,330	\$573,187	\$573,187
Excess Uncommitted Fee Reserve Balance	(\$561,042)	(\$67,272)	(\$194,490)	(\$71,486)
Compliance Plan (narrative)	The fund is in compliance.			

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 2019-20 Budget Request
 Fund 27K0 - Health Facility Construction and Inspection Cash Fund
 Section 24-33.5-1207.8, C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$2,816,677	\$2,654,505	\$2,298,066	\$1,563,089	\$354,469
Changes in Cash Assets	-\$91,614	-\$327,175	-\$899,197	-\$1,208,621	\$52,618
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$70,558	-\$29,264	\$164,220	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$162,172	-\$356,439	-\$734,977	-\$1,208,621	\$52,618
Assets Total	\$2,789,461	\$2,462,286	\$1,563,089	\$354,469	\$407,087
Cash (B)	\$2,789,461	\$2,462,286	\$1,563,089	\$354,469	\$407,087
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$134,956	\$164,220	\$0	\$0	\$0
Cash Liabilities (C)	\$134,956	\$164,220	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,654,505	\$2,298,066	\$1,563,089	\$354,469	\$407,087
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,654,505	\$2,298,066	\$1,563,089	\$354,469	\$407,087
Change from Prior Year Fund Balance (D-A)	-\$162,172	-\$356,439	-\$734,977	-\$1,208,621	\$52,618
Cash Flow Summary					
Revenue Total	\$812,567	\$832,664	\$615,000	\$339,000	\$1,613,000
Fees	\$812,567	\$822,259	\$600,000	\$334,000	\$1,608,000
Interest	\$0	\$40,440	\$15,000	\$5,000	\$5,000
Unrealized Gain/Loss	\$0	-\$30,035	\$0	\$0	\$0
Expenses Total	\$974,739	\$1,189,103	\$1,349,977	\$1,547,621	\$1,560,382
Cash Expenditures	\$974,739	\$1,189,103.39	\$1,349,977	\$1,547,621	\$1,560,382
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	-\$162,172	-\$356,439	-\$734,977	-\$1,208,621	\$52,618
Fund Expenditures Line Item Detail					
	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Division of Fire Prevention and Control					
Personal Services	\$662,122	\$873,956	\$950,000	\$1,090,805	\$1,109,911
Operating Expenses	\$73,612	\$157,256	\$200,000	\$228,628	\$220,373
Indirect Cost Assessment	\$179,183	\$55,740	\$95,000	\$109,081	\$110,991
EDO Workers' Compensation	\$166	\$3,794	\$3,794	\$3,794	\$3,794
EDO Legal Services	\$0	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$899	\$2,228	\$2,228	\$2,228	\$2,228
EDO Vehicle Lease Payments	\$27,262	\$37,118	\$40,000	\$47,200	\$47,200
EDO Leased Space	\$0	\$0	\$0	\$6,930	\$6,930
EDO Capitol Complex Leased Space	\$16,530	\$17,255	\$17,255	\$17,255	\$17,255
EDO Payments to OIT	\$11,766	\$37,056	\$37,000	\$37,000	\$37,000
EDO CORE Operations / COFRS Modernization	\$3,199	\$4,700	\$4,700	\$4,700	\$4,700
Division Subtotal	\$974,739	\$1,189,103	\$1,349,977	\$1,547,621	\$1,560,382
TOTAL	\$974,739	\$1,189,103	\$1,349,977	\$1,547,621	\$1,560,382

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
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)	\$2,654,505	\$2,298,066	\$1,563,089	\$354,469	\$407,087
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$160,832	\$196,202	\$222,746	\$255,357	\$257,463
Excess Uncommitted Reserve Balance	\$2,493,673	\$2,101,864	\$1,340,343	\$99,111	\$149,624
Compliance Plan (narrative)	<p>Fund 27K0 was exempt from the maximum uncommitted reserve balance requirements of Section 24-75-402, C.R.S., prior to July 1, 2017. Beginning with FY 2017-18, Fund 27K0 is no longer exempt from the maximum uncommitted reserve requirements. As of FY 2017-18 year-end, Fund 27K0 has an excess uncommitted reserve. Fund 27K0 has to be brought into compliance by or before the end of FY 2019-20 in order to avoid a restriction of spending authority for FY 2020-21 by the OSC pursuant to Section 24-75-402 (12), C.R.S. Based on the fact that the Fire and Life Safety (FLS) Section of DFPC has been fully staffed beginning with FY 2017-18, the suspension of a \$500 Certificate of Compliance Annual Fee beginning with FY 2016-17 which is estimated to generate between \$850,000 and \$875,000 in annual revenues, the additional accelerated reduction of other fee revenues effective March 02, 2018, and adding \$185,193 and 1.5 FTE additional staff beginning with FY 2019-20 (FY 19-20 Decision Item R-4 totaling \$617,309 and 5.0 FTE, of which approximately 70.0 percent will be paid by Fund 22S0 and 30.0 percent will be paid by Fund 27K0), the Department projects that Fund 27K0 can be in compliance by the end of FY 2019-20.</p>				

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 was excluded from the limit on uncommitted reserves limitation through July 1, 2017. Pursuant to Section 24-33.5-1212.5 (1)(b), C.R.S., on and after July 1, 2013, health facility buildings and structures are to be maintained in accordance with their local building and fire codes or, if no such local building and fire codes exist, with the building and fire codes adopted by the director of the Division of Fire Prevention and Control.
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 2019-20 Budget Request
 Fund 28K0 - Resource Mobilization Fund
 Section 24-33.5-705.4 (6) (a), C.R.S. (2018)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$1,916,359	\$1,751,677	\$1,546,151	\$1,546,151	\$1,546,151
Changes in Cash Assets	-\$223,267	-\$454,235	\$307,276	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$71,043	\$287,593	-\$358,636	\$0	\$0
Changes in Total Liabilities	-\$12,458	-\$38,884	\$51,359	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$164,682	-\$205,526	\$0	\$0	\$0
Assets Total	\$1,764,152	\$1,597,510	\$1,546,151	\$1,546,151	\$1,546,151
Cash (B)	\$1,693,109	\$1,238,875	\$1,546,151	\$1,546,151	\$1,546,151
Other Assets(Gain, Inventory, Advances)					
Receivables	\$71,043	\$358,636	\$0	\$0	\$0
Equity-Expenditure Offset		\$0			
Liabilities Total	\$12,475	\$51,359	\$0	\$0	\$0
Cash Liabilities (C)	\$12,475	\$51,359	\$0	\$0	\$0
Long Term Liabilities					
Ending Fund Balance (D)	\$1,751,677	\$1,546,151	\$1,546,151	\$1,546,151	\$1,546,151
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,680,634	\$1,187,515	\$1,546,151	\$1,546,151	\$1,546,151
Change from Prior Year Fund Balance (D-A)	-\$164,682	-\$205,526	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$155	\$342,430	\$181,282	\$181,282	\$181,282
Fees					
Interest					
Other - Transfers	\$155	\$342,430	\$181,282	\$181,282	\$181,282
Expenses Total	\$164,837	\$547,957	\$181,282	\$181,282	\$181,282
Cash Expenditures	\$164,837	\$547,957	\$181,282	\$181,282	\$181,282
Non-Fee FB					
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	-\$164,682	-\$205,526	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Appropriated	Requested	Projected	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-20
Department of Military and Veterans Affairs					
SAD Pueblo County Srch & Recovery Aug 2, 15					
Division Subtotal	\$0	\$0	\$0	\$0	\$0
Division of Homeland Security and Emergency Management					
Resource Mobilization	\$164,837	\$547,957	\$181,282	\$181,282	\$181,282
Division Subtotal	\$164,837	\$547,957	\$181,282	\$181,282	\$181,282
TOTAL	\$164,837	\$547,957	\$181,282	\$181,282	\$181,282

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Cash Fund Reserve Balance					
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,751,677	\$1,546,151	\$1,546,151	\$1,546,151	\$1,546,151
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$27,198	\$90,413	\$29,912	\$29,912	\$29,912
Excess Uncommitted Reserve Balance	\$1,724,479	\$1,455,738	\$1,516,239	\$1,516,239	\$1,516,239
Compliance Plan (narrative)	Pursuant to Section 24-33.5-705.4 (6) (a), C.R.S., the moneys in the fund are continuously appropriated. The fund is exempt from the Maximum Reserve/Alternative Maximum Reserve pursuant to Section 24-75-402 (2) (b) because the revenue is not generated from fees.				

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund is used to provide reimbursement to state agencies and jurisdictions mobilized by the Division of Homeland Security and Emergency Management Director.
Fee Sources	
Non-Fee Sources	Reimbursement of expenditures by the host jurisdiction that requested mutual aid of emergency resources from the State of Colorado
Long Bill Groups Supported by Fund	Division of Homeland Security and Emergency Management, Office of Emergency Management

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2019-20 Budget Request
 Fund 29H0 - "State Toxicology Laboratory"
 24-33.5-428(2), C.R.S. (2018)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$459,156	\$383,970	\$391,756	\$271,505	\$205,156
Changes in Cash Assets	-\$73,470	-\$15,936	-\$42,349	-\$66,349	-\$91,069
Changes in Non-Cash Assets	\$3,588	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$15,269	-\$58,406	\$0	\$0
Changes in Total Liabilities	-\$5,304	\$38,991	-\$19,495	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$75,186	\$7,786	-\$120,250	-\$66,349	-\$91,069
Assets Total	\$475,735	\$444,529	\$343,774	\$277,425	\$186,356
Cash (B)	\$402,060	\$386,123	\$343,774	\$277,425	\$186,356
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$73,675	\$58,406	\$0	\$0	\$0
Liabilities Total	\$91,764	\$52,774	\$72,269	\$72,269	\$72,269
Cash Liabilities (C)	\$91,764	\$52,774	\$72,269	\$72,269	\$72,269
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$383,970	\$391,756	\$271,505	\$205,156	\$114,087
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$310,295	\$333,350	\$271,505	\$205,156	\$114,087
Change from Prior Year Fund Balance (D-A)	-\$75,186	\$7,786	-\$120,250	-\$66,349	-\$91,069
Cash Flow Summary					
Revenue Total	\$699,196	\$802,203	\$758,051	\$758,051	\$758,051
Fees	\$699,196	\$801,378	\$753,051	\$753,051	\$753,051
Interest Income	\$0	\$5,528	\$5,000	\$5,000	\$5,000
Unrealized Gain/Loss	\$0	-\$4,704	\$0	\$0	\$0
Expenses Total	\$774,383	\$794,418	\$800,400	\$824,400	\$849,120
Cash Expenditures	\$774,383	\$794,418	\$800,400	\$824,400	\$849,120
Accrued Expenditures	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$75,186	\$7,786	-\$42,349	-\$66,349	-\$91,069
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Colorado Bureau of Investigation					
(5) (C) Laboratory and Investigative Services; Personal Services	\$769,401	\$794,157	\$800,000	\$824,000	\$848,720
(5) (C) Laboratory and Investigative Services; Operating Expenses	\$4,981	\$261	\$400	\$400	\$400
TOTAL	\$774,383	\$794,418	\$800,400	\$824,400	\$849,120

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	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)	\$25,260	\$520,058	\$378,697	\$501,702
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$586,302	\$587,330	\$573,187	\$573,187
Excess Uncommitted Fee Reserve Balance	(\$561,042)	(\$67,272)	(\$194,490)	(\$71,486)
Compliance Plan (narrative)	This fund is in compliance.			

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 2019-20, 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 2019-20 Budget Request
 Fund 29L0 - Local Firefighter Safety and Disease Prevention Fund
 Section 24-33.5-1231 (1), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$3,196,694	\$123,142	\$134,223	-\$1	\$0
Changes in Cash Assets	\$6,502	\$6,106	-\$135,861	\$1	\$0
Changes in Non-Cash Assets	\$0	-\$1,637	\$1,637	\$0	\$0
Changes in Long-Term Assets	-\$3,250,000	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$169,946	\$6,613	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$3,073,551	\$11,081	-\$134,224	\$1	\$0
Assets Total	\$129,755	\$134,223	-\$1	\$0	\$0
Cash (B)	\$129,755	\$135,861	-\$1	\$0	\$0
Other Assets(Detail as necessary)	\$0	-\$1,637	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$6,613	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$6,613	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$123,142	\$134,223	-\$1	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$123,142	\$135,861	-\$1	\$0	\$0
Change from Prior Year Fund Balance (D-A)	-\$3,073,551	\$11,081	-\$134,224	\$1	\$0
Cash Flow Summary					
Revenue Total	\$0	\$29,267	\$250,000	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$30,905	\$0	\$0	\$0
Other	\$0	-\$1,637	\$250,000	\$0	\$0
Expenses Total	\$3,073,551	\$18,186	\$384,224	\$0	\$0
Cash Expenditures	\$3,073,551	\$18,186	\$384,224	\$0	\$0
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	-\$3,073,551	\$11,081	-\$134,224	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Division of Fire Prevention and Control					
Fire Safety Grants - Personal Services	\$26,142	\$0	\$30,000	\$0	\$0
Fire Safety Grants - Operating Expenses	\$500	\$0	\$12,284	\$0	\$0
Fire Safety Grants - Grant Disbursement	\$3,046,909	\$18,186	\$341,940	\$0	\$0
Indirect Cost Assessment	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$3,073,551	\$18,186	\$384,224	\$0	\$0
TOTAL	\$3,073,551	\$18,186	\$384,224	\$0	\$0

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
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)	\$123,142	\$134,223	(\$1)	\$0	\$0
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$507,136	\$3,001	\$63,397	\$0	\$0
Excess Uncommitted Reserve Balance	(\$383,994)	\$131,223	(\$63,398)	\$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 2019-20 Budget Request
 Fund 29U0 - Vehicle Identification Number Inspection Fund
 42-5-204(2)(a), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	30,287	30,000	30,000	30,000	30,000
Changes in Cash Assets	-\$219,361	8,177	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	219,074	-\$8,177	0	0	0
TOTAL CHANGES TO FUND BALANCE	-\$287	0	0	0	0
Assets Total	43,523	51,700	51,700	51,700	51,700
Cash (B)	43,523	51,700	51,700	51,700	51,700
Other Assets(Detail as necessary)	0	0	0	0	0
Prepaid expenses	0	0	0	0	0
Liabilities Total	13,522	21,699	21,699	21,699	21,699
Cash Liabilities (C)	13,522	21,699	21,699	21,699	21,699
Long Term Liabilities	0	0	0	0	0
Ending Fund Balance (D)	30,000	30,000	30,000	30,000	30,000
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Change from Prior Year Fund Balance (D-A)	-\$287	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$223,613	\$301,062	\$301,062	\$415,466	\$415,466
Fees	\$223,613	\$301,062	\$301,062	\$415,466	\$415,466
Interest	\$0	\$0	\$0	\$0	\$0
Unrealized Gain/Loss	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$223,900	\$301,062	\$301,062	\$411,491	\$411,491
Cash Expenditures	\$223,900	\$301,062	\$301,062	\$301,062	\$301,062
Change Requests (increased spending authority)	\$0	\$0	\$0	\$110,429	\$110,429
Net Cash Flow	-\$287	\$0	\$0	\$3,975	\$3,975
Fund Expenditures Line Item Detail					
	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
Colorado State Patrol					
Vehicle Identification Number Inspection Fund	223,900	301,062	301,062	411,491	411,491
Division Subtotal	223,900	301,062	301,062	411,491	411,491
TOTAL	223,900	301,062	301,062	411,491	411,491

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	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)	\$30,000	\$30,000	\$30,000	\$30,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$36,943	\$49,675	\$49,675	\$67,896
Excess Uncommitted Fee Reserve Balance	(\$6,943)	(\$19,675)	(\$19,675)	(\$37,896)
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	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 2019-20 Budget Request
 Fund 3340 - Wildfire Emergency Response Fund
 Section 24-33.5-1226, C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$393,685	\$395,286	310,654	\$10,654	-\$489,346
Changes in Cash Assets	\$10,748	-\$332,425	(307,737)	-\$500,000	-\$500,000
Changes in Non-Cash Assets	-\$4,215	-\$3,837	3,837	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	-	\$0	\$0
Changes in Total Liabilities	-\$4,933	\$251,630	3,900	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,600	-\$84,632	(300,000)	-\$500,000	-\$500,000
Assets Total	\$650,816	\$314,554	10,654	-\$489,346	-\$989,346
Cash (B)	\$650,816	\$318,391	10,654	-\$489,346	-\$989,346
Other Assets (Gain on Treasury Pool Cash)	\$0	-\$3,837	-	\$0	\$0
Receivables	\$0	\$0	-	\$0	\$0
Liabilities Total	\$255,530	\$3,900	-	\$0	\$0
Cash Liabilities (C)	\$12,570	\$3,900	-	-	-
Long Term Liabilities	\$242,960	\$0	-	\$0	\$0
Ending Fund Balance (D)	\$395,286	\$310,654	10,654	-\$489,346	-\$989,346
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$638,245	\$314,490	\$10,654	-\$489,346	-\$989,346
Change from Prior Year Fund Balance (D-A)	\$1,600	-\$84,632	-\$300,000	-\$500,000	-\$500,000
Cash Flow Summary					
Revenue Total	\$1,600	\$246,983	\$500,000	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$6,101	\$7,575	\$0	\$0	\$0
Other	-\$4,501	\$239,408	\$500,000	\$0	\$0
Expenses Total	\$0	\$331,615	\$800,000	\$500,000	\$500,000
Cash Expenditures	\$0	\$331,615	\$800,000	\$500,000	\$500,000
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	\$1,600	-\$84,632	-\$300,000	-\$500,000	-\$500,000
Fund Expenditures Line Item Detail					
	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Division of Fire Prevention and Control					
Wildland Fire Management Services - Personal Services	\$0	\$0	\$0	\$0	\$0
Wildland Fire Management Services - Operating Expenses	\$0	\$331,615	\$800,000	\$500,000	\$500,000
Indirect Cost Assessment	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$331,615	\$800,000	\$500,000	\$500,000
TOTAL	\$0	\$331,615	\$800,000	\$500,000	\$500,000

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
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)	\$395,286	\$310,654	\$10,654	(\$489,346)	(\$989,346)
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$0	\$54,717	\$132,000	\$82,500	\$82,500
Excess Uncommitted Reserve Balance (Exempt pursuant to Section 24-75-402 (5) (aa), C.R.S.	\$395,286	\$255,937	(\$121,346)	(\$571,846)	(\$1,071,846)
Compliance Plan (narrative)	N/A				

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 2019-20 Budget Request
 Fund 3350 - Wildfire Preparedness Fund
 Section 24-33.5-1227 (1) (a), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$4,505,668	\$4,913,270	\$5,015,590	\$5,054,786	\$4,932,946
Changes in Cash Assets	\$226,652	\$307,998	-\$458,706	-\$121,840	-\$197,270
Changes in Non-Cash Assets	\$124,619	-\$237,573	\$66,442	\$0	\$0
Changes in Long-Term Assets	\$13,717	\$41,607	-\$55,323	\$0	\$0
Changes in Total Liabilities	\$42,614	-\$9,711	\$486,783	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$407,601	\$102,320	\$39,196	-\$121,840	-\$197,270
Assets Total	\$5,390,341	\$5,502,373	\$5,054,786	\$4,932,946	\$4,735,676
Cash (B)	\$5,205,493	\$5,513,492	\$5,054,786	\$4,932,946	\$4,735,676
Other Assets (Gain, Inventory, Advances)	\$171,131	-\$66,442	\$0	\$0	\$0
Receivables	\$13,717	\$55,323	\$0	\$0	\$0
Liabilities Total	\$477,071	\$486,783	\$0	\$0	\$0
Cash Liabilities (C)	\$477,071	\$486,783	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,913,270	\$5,015,590	\$5,054,786	\$4,932,946	\$4,735,676
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$4,728,422	\$5,026,709	\$5,054,786	\$4,932,946	\$4,735,676
Change from Prior Year Fund Balance (D-A)	\$407,601	\$102,320	\$39,196	-\$121,840	-\$197,270
Cash Flow Summary					
Revenue Total	\$4,385,272	\$4,334,134	\$7,431,364	\$7,345,000	\$7,345,000
Fees	\$15,558	\$3,344	\$0	\$0	\$0
Interest	\$69,020	\$89,430	\$50,000	\$50,000	\$50,000
Other	\$4,300,695	\$4,241,360	\$7,381,364	\$7,295,000	\$7,295,000
Expenses Total	\$3,977,671	\$4,231,814	\$7,392,168	\$7,466,840	\$7,542,270
Cash Expenditures	\$3,977,671	\$4,231,814	\$7,392,168	\$7,466,840	\$7,542,270
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	\$407,601	\$102,320	\$39,196	-\$121,840	-\$197,270
Fund Expenditures Line Item Detail					
	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Division of Fire Prevention and Control					
Wildland Fire Management Services - Personal Services	\$2,585,437	\$2,643,662	\$4,000,000	\$4,040,000	\$4,080,400
Wildland Fire Management Services - Operating Expenses	\$1,222,636	\$1,354,442	\$3,000,000	\$3,030,000	\$3,060,300
Indirect Cost Assessment	\$14,071	\$0	\$0	\$0	\$0
EDO Workers' Compensation	\$0	\$5,908	\$20,000	\$20,200	\$20,402
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	\$103,750	\$111,123	\$150,000	\$151,500	\$153,015
EDO Leased Space	\$45,733	\$45,454	\$150,000	\$152,250	\$154,534
EDO Capitol Complex Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Payments to OIT	\$6,044	\$67,168	\$67,168	\$67,840	\$68,518
EDO CORE Operations / COFRS Modernization	\$0	\$4,057	\$5,000	\$5,050	\$5,101
Division Subtotal	\$3,977,671	\$4,231,814	\$7,392,168	\$7,466,840	\$7,542,270
TOTAL	\$3,977,671	\$4,231,814	\$7,392,168	\$7,466,840	\$7,542,270

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
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)	\$4,913,270	\$5,015,590	\$5,054,786	\$4,932,946	\$4,735,676
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$656,316	\$698,249	\$1,219,708	\$1,232,029	\$1,244,475
Excess Uncommitted Reserve Balance (Exempt pursuant to Section 24-75-402 (5) (aa), C.R.S.	\$4,256,954	\$4,317,341	\$3,835,078	\$3,700,917	\$3,491,201
Compliance Plan (narrative)	N/A				

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 4020 - MOST Program
 43-5-502 C.R.S. (2018)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$0	\$0	\$1,011,558	\$1,011,558	\$1,011,558
Changes in Cash Assets	\$0	\$979,844	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$117,578	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$85,864	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$1,011,558	\$0	\$0	\$0
Assets Total	\$0	\$1,097,421	\$1,097,421	\$1,097,421	\$1,097,421
Cash (B)	\$0	\$979,844	\$979,844	\$979,844	\$979,844
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$117,578	\$117,578	\$117,578	\$117,578
Liabilities Total	\$0	\$85,864	\$85,864	\$85,864	\$85,864
Cash Liabilities (C)	\$0	\$85,864	\$85,864	\$85,864	\$85,864
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$1,011,558	\$1,011,558	\$1,011,558	\$1,011,558
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$893,980	\$893,980	\$893,980	\$893,980
Change from Prior Year Fund Balance (D-A)	\$0	\$1,011,558	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$1,635,163	\$1,635,163	\$1,635,163	\$1,635,163
Fees	\$0	\$1,632,216	\$1,632,216	\$1,632,216	\$1,632,216
Interest	\$0	\$2,947	\$2,947	\$2,947	\$2,947
Expenses Total	\$0	\$623,606	\$1,247,211	\$1,247,211	\$1,247,211
Cash Expenditures	\$0	\$623,606	\$1,247,211	\$1,247,211	\$1,247,211
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$1,011,558	\$387,952	\$387,952	\$387,952
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Colorado State Patrol					
CSP MOST Program Expenditures	\$0	\$623,606	\$1,247,211	\$1,247,211	\$1,247,211
Division Subtotal	\$0	\$623,606	\$1,247,211	\$1,247,211	\$1,247,211
TOTAL	\$0	\$623,606	\$1,247,211	\$1,247,211	\$1,247,211

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	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)	\$0	\$1,011,558	\$1,011,558	\$1,011,558
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$102,895	\$205,790	\$205,790
Excess Uncommitted Fee Reserve Balance	\$0	\$908,663	\$805,768	\$805,768
Compliance Plan (narrative)	This fund is exempt from the excess uncommitted reserve limit.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund was set up for the Motorcycle Operators Safety Training (MOST) program that promotes motorcycle safety awareness and supports courses to teach students to safely operate a motorcycle and train instructors.
Fee Sources	The MOST program is funded by a \$2 surcharge for motorcycle endorsements on a driver's license or provisional driver's license, and a \$4 surcharge on a motorcycle registration.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	MOST Program

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2019-20 Budget Request
 Fund 4070 - HUTF
 24-33.5-220, C.R.S. (2018)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$3,034,080	\$1,822,977	\$2,109,177	\$2,450,691	\$2,123,625
Changes in Cash Assets	-\$1,531,256	\$111,497	\$654,131	-\$327,066	\$163,533
Changes in Non-Cash Assets	-\$37,679	\$45,211	\$0	\$0	\$0
Changes in Long-Term Assets	\$569	-\$4,493	\$0	\$0	\$0
Changes in Total Liabilities	\$357,263	\$133,986	-\$312,618	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,211,103	\$286,200	\$341,514	-\$327,066	\$163,533
Assets Total	\$12,304,480	\$12,456,695	\$13,110,826	\$12,783,760	\$12,947,293
Cash (B)	\$12,297,097	\$12,408,594	\$13,062,725	\$12,735,660	\$12,899,192
Prepaid Expenses	\$2,398	\$47,608	\$47,608	\$47,608	\$47,608
Receivables	\$4,986	\$492	\$492	\$492	\$492
Liabilities Total	\$10,481,504	\$10,347,518	\$10,660,135	\$10,660,135	\$10,660,135
Cash Liabilities (C)	\$10,481,504	\$10,347,518	\$10,660,135	\$10,660,135	\$10,660,135
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,822,977	\$2,109,177	\$2,450,691	\$2,123,625	\$2,287,158
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,815,593	\$2,061,076	\$2,402,590	\$2,075,524	\$2,239,057
Change from Prior Year Fund Balance (D-A)	-\$1,211,103	\$286,200	\$341,514	-\$327,066	\$163,533
Cash Flow Summary					
Revenue Total	\$138,481,595	\$145,999,889	\$150,379,886	\$156,395,082	\$159,522,983
Fees	\$138,481,595	\$145,999,889	\$150,379,886	\$156,395,082	\$159,522,983
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$136,721,822	\$143,960,090	\$150,339,984	\$157,886,293	\$160,702,104
Cash Expenditures	\$138,475,422	\$145,961,149	\$150,339,984	\$153,346,784	\$156,413,719
Change Requests (Decision Items)				\$2,283,248	\$2,032,124
PERA Direct Distribution				\$2,256,261	\$2,256,261
Postclosing Elimination Offset	-\$1,753,599	-\$2,001,060			
Net Cash Flow	\$1,759,773	\$2,039,800	\$39,902	-\$1,491,211	-\$1,179,121
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Colorado State Patrol					
Various CSP Line Items	136,721,822	143,960,090	150,339,984	157,886,293	160,702,104
Division Subtotal	136,721,822	143,960,090	150,339,984	157,886,293	160,702,104
TOTAL	136,721,822	143,960,090	150,339,984	157,886,293	160,702,104

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	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)	\$1,822,977	\$2,109,177	\$2,450,691	\$2,123,625
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$22,559,101	\$23,753,415	\$24,806,097	\$26,051,238
Excess Uncommitted Fee Reserve Balance	(\$20,736,124)	(\$21,644,238)	(\$22,355,407)	(\$23,927,613)
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2017-18 Budget Request
 Fund 4080 - Vehicle Sales
 (Not Applicable) C.R.S. (2018)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$62,682	\$62,682	\$62,682	\$0	\$0
Changes in Cash Assets	\$0	\$0	-\$62,682	\$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	-\$62,682	\$0	\$0
Assets Total	\$62,682	\$62,682	\$0	\$0	\$0
Cash (B)	\$62,682	\$62,682	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$62,682	\$62,682	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$62,682	\$62,682	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$0	-\$62,682	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
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 2016-17	FY 2017-18	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)	\$62,682	\$62,682	\$0	\$0
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	\$0	\$0
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 2019-20 Budget Request
 Fund 6070 - Fleet Management
 24-30-1115, C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	-\$8,312	\$168,964	\$308,215	\$308,215	\$308,215
Changes in Cash Assets	\$172,941	\$10,559	\$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	\$41,189	-\$104,097	\$0	\$0	\$0
Changes in Total Liabilities	-\$36,854	\$232,789	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$177,276	\$139,251	\$0	\$0	\$0
Assets Total	\$602,006	\$508,468	\$508,468	\$508,468	\$508,468
Cash (B)	\$497,909	\$508,468	\$508,468	\$508,468	\$508,468
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Deferred Outflows-Pension	\$104,097	\$0	\$0	\$0	\$0
Liabilities Total	\$433,042	\$200,253	\$200,253	\$200,253	\$200,253
Cash Liabilities (C)	\$325,620	\$8,150	\$8,150	\$8,150	\$8,150
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Deferred Inflows-Pension	\$107,422	\$192,103	\$192,103	\$192,103	\$192,103
Ending Fund Balance (D)	\$168,964	\$308,215	\$308,215	\$308,215	\$308,215
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$172,289	\$500,318	\$500,318	\$500,318	\$500,318
Change from Prior Year Fund Balance (D-A)	\$177,276	\$139,251	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$572,662	\$567,489	\$550,000	\$550,000	\$550,000
Fees	\$572,662	\$567,489	\$550,000	\$550,000	\$550,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$395,386	\$421,071	\$549,850	\$549,850	\$549,850
Cash Expenditures	\$395,386	\$421,071	\$549,850	\$549,850	\$549,850
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$177,276	\$146,418	\$150	\$150	\$150
Fund Expenditures Line Item Detail					
	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Colorado State Patrol					
Safety and Law Enforcement Support PS	\$0	\$0	\$0	\$0	\$0
Safety and Law Enforcement Support					
Operating	\$395,386	\$421,071	\$549,850	\$549,850	\$549,850
Safety and Law Enforcement Support Indirect	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$395,386	\$421,071	\$549,850	\$549,850	\$549,850
TOTAL	\$395,386	\$421,071	\$549,850	\$549,850	\$549,850

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	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)	\$168,964	\$308,215	\$308,215	\$308,215
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$65,239	\$69,477	\$90,725	\$90,725
Excess Uncommitted Fee Reserve Balance	\$103,725	\$238,739	\$217,490	\$217,490
Compliance Plan (narrative)	This fund is exempt from the excess uncommitted fee reserve limit.			

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 2019-20 Budget Request
 Fund 6120 - Aircraft Pool
 (Not Applicable) C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$646,802	\$797,062	\$797,062	\$1,637,469	\$1,310,569
Changes in Cash Assets	\$23,228	-\$118,837	-\$118,837	\$0	\$0
Changes in Long-Term Assets	-\$190,713	\$1,449,014	\$916,514	-\$326,900	-\$120,500
Changes in Non-Cash Assets	-\$10,059	\$5,144	\$5,144	\$0	\$0
Changes in Deferred Outflows	-\$209,670	\$270,637	\$105,498	\$0	\$0
Changes in Total Liabilities	\$537,473	-\$124,441	-\$67,912	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$150,259	\$1,481,518	\$840,407	-\$326,900	-\$120,500
Assets Total	\$741,322	\$2,347,280	\$1,649,641	\$1,322,741	\$1,202,241
Cash (B)	\$680,757	\$561,921	\$561,921	\$561,921	\$561,921
Other Assets (Detail as necessary)	\$163,786	\$1,612,800	\$1,080,300	\$753,400	\$632,900
Receivables	\$2,276	\$7,420	\$7,420	\$7,420	\$7,420
Deferred Outflows	-\$105,498	\$165,139			
Liabilities Total	-\$55,740	\$68,700	\$12,172	\$12,172	\$12,172
Cash Liabilities (C)	-\$322,997	\$12,172	\$12,172	\$12,172	\$12,172
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Deferred Inflows	\$267,257	\$56,528			
Ending Fund Balance (D)	\$797,062	\$2,278,580	\$1,637,469	\$1,310,569	\$1,190,069
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,003,755	\$549,749	\$549,749	\$549,749	\$549,749
Change from Prior Year Fund Balance (D-A)	\$150,259	\$1,481,518	\$840,407	-\$326,900	-\$120,500
Cash Flow Summary					
Revenue Total	\$211,082	\$170,626	\$211,082	\$211,082	\$211,082
Fees	\$211,082	\$170,626	\$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
		\$0			
Expenses Total	\$60,823	-\$1,302,791	\$60,823	\$60,823	\$60,823
Cash Expenditures	\$60,823	-\$1,302,791	\$60,823	\$60,823	\$60,823
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$150,259	\$1,473,417	\$150,259	\$150,259	\$150,259
Fund Expenditures Line Item Detail					
	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Colorado State Patrol					
Aircraft Program Personal Services	\$102,360	\$89,130	\$89,130	\$89,130	\$89,130
Aircraft Program Operating Expenses	\$125,189	\$174,908	\$0	\$0	\$0
Indirect Cost Allocation	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$227,549	\$264,038	\$60,823	\$60,823	\$60,823
TOTAL	\$227,549	\$264,038	\$60,823	\$60,823	\$60,823

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	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)	\$797,062	\$2,278,580	\$1,637,469	\$1,310,569
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$10,036	(\$214,960)	\$10,036	\$10,036
Excess Uncommitted Fee Reserve Balance	\$787,026	\$2,493,540	\$1,627,433	\$1,300,533
Compliance Plan (narrative)	Fund is exempt from excess uncommitted reserve limit.			

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