

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2020-21 Budget Request
 Fund 12B0 - Fire Service Education and Training Fund
 24-33.5-1207.5, C.R.S. (2019)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$13,696	\$5,592	\$36,256	\$27,813	\$19,782
Changes in Cash Assets	-\$59,255	\$47,742	-\$14,870	-\$8,031	-\$8,112
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$18,338	-\$18,338	\$0	\$0	\$0
Changes in Total Liabilities	\$32,813	\$1,260	\$6,427	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$8,104	\$30,664	-\$8,443	-\$8,031	-\$8,112
Assets Total	\$13,279	\$42,683	\$27,813	\$19,782	\$11,670
Cash (B)	-\$5,059	\$42,683	\$27,813	\$19,782	\$11,670
Other Assets(Gain on Treasury Pool Cash)	\$0	\$0	\$0	\$0	\$0
Receivables	\$18,338	\$0	\$0	\$0	\$0
Liabilities Total	\$7,687	\$6,427	\$0	\$0	\$0
Cash Liabilities (C)	\$7,687	\$6,427	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$5,592	\$36,256	\$27,813	\$19,782	\$11,670
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$12,746	\$36,256	\$27,813	\$19,782	\$11,670
Change from Prior Year Fund Balance (D-A)	-\$8,104	\$30,664	-\$8,443	-\$8,031	-\$8,112
Cash Flow Summary					
Revenue Total	\$39,744	\$93,640	\$50,225	\$51,225	\$51,735
Fees	\$39,422	\$92,948	\$50,000	\$51,000	\$51,510
Interest	\$270	\$691	\$225	\$225	\$225
Other	\$52	\$0	\$0	\$0	\$0
Expenses Total	\$47,848	\$62,976	\$56,794	\$57,191	\$57,591
Cash Expenditures	\$47,848	\$62,976	\$56,794	\$57,191	\$57,591
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$8,104	\$30,664	-\$6,569	-\$5,966	-\$5,856
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Executive Director's Office					
Workers' Compensation	\$0	\$834	\$834	\$834	\$834
Payment to Risk Management and Property Funds	\$0	\$508	\$508	\$508	\$508
Payments to OIT	\$0	\$759	\$759	\$759	\$759
CORE Operations	\$0	\$38	\$38	\$38	\$38
Division Subtotal	\$0	\$2,139	\$2,139	\$2,139	\$2,139
Division of Fire Prevention and Control					
Personal Services	\$40,403	\$32,170	\$36,050	\$36,411	\$36,775
Operating Expenses	\$7,445	\$25,355	\$15,000	\$15,000	\$15,000
Indirect Cost Assessment	\$0	\$3,312	\$3,605	\$3,641	\$3,677
Division Subtotal	\$47,848	\$60,837	\$54,655	\$55,052	\$55,452
TOTAL	\$47,848	\$62,976	\$56,794	\$57,191	\$57,591

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Cash Fund Reserve Balance					
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$5,592	\$36,256	\$27,813	\$19,782	\$11,670
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$7,895	\$10,391	\$9,371	\$9,436	\$9,503
Excess Uncommitted Reserve Balance	(\$2,303)	\$25,865	\$18,442	\$10,346	\$2,167
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 2020-21 Budget Request
 Fund 12C0 - Fire Suppression Cash Fund
 Section 24-33.5-1207.6, C.R.S. (2019)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$268,383	\$237,717	\$49,959	\$47,411
Changes in Cash Assets	-\$29,492	-\$168,031	-\$34,898	-\$12,917
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,173	-\$19,727	\$32,349	\$0
TOTAL CHANGES TO FUND BALANCE	-\$30,666	-\$187,758	-\$2,548	-\$12,917
Assets Total	\$250,339	\$82,309	\$47,411	\$34,494
Cash (B)	\$250,339	\$82,309	\$47,411	\$34,494
Other Assets(Gain on Treasury Pool Cash)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$12,622	\$32,349	\$0	\$0
Cash Liabilities (C)	\$12,622	\$32,349	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$237,717	\$49,959	\$47,411	\$34,494
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$237,717	\$49,959	\$47,411	\$34,494
Change from Prior Year Fund Balance (D-A)	-\$30,666	-\$187,758	-\$2,548	-\$12,917

Cash Flow Summary

Revenue Total	\$111,348	\$5,029	\$212,667	\$214,667
Fees	\$103,730	\$1,010	\$212,000	\$214,000
Interest	\$7,527	\$4,019	\$667	\$667
Other	\$91	\$0	\$0	\$0
Expenses Total	\$142,014	\$195,345	\$197,943	\$199,843
Cash Expenditures	\$142,014	\$195,345	\$197,943	\$199,843
Non-Fee FB	\$0	\$0	\$0	\$0
Bad Debt Allowance				
Change Requests (If Applicable)				
Net Cash Flow	-\$30,666	-\$190,316	\$14,724	\$14,824

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Executive Director's Office				
Workers' Compensation	\$0	\$1,756	\$1,756	\$1,756
Payment to Risk Management and Property Funds	\$0	\$1,070	\$1,070	\$1,070
Payments to OIT	\$0	\$4,799	\$4,799	\$4,799
CORE Operations	\$0	\$318	\$318	\$318
Division Subtotal	\$0	\$7,943	\$7,943	\$7,943
Division of Fire Prevention and Control				
Personal Services	\$139,006	\$143,877	\$150,000	\$151,500
Operating Expenses	\$3,008	\$30,948	\$25,000	\$25,250
Indirect Cost Assessment	\$0	\$12,577	\$15,000	\$15,150
Division Subtotal	\$142,014	\$187,402	\$190,000	\$191,900
TOTAL	\$142,014	\$195,345	\$197,943	\$199,843

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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)	\$237,717	\$49,959	\$47,411	\$34,494	\$21,309
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$23,432	\$32,232	\$32,661	\$32,974	\$33,291
Excess Uncommitted Reserve Balance	\$214,285	\$17,727	\$14,750	\$1,520	(\$11,982)
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 2020-21 Budget Request
 Fund 12E0 - Fireworks Licensing Cash Fund
 Section 24-33.5-2004 (6)(b), C.R.S. (2019)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$71,869	\$42,177	\$3,711	\$3,474	\$2,829
Changes in Cash Assets	-\$25,664	-\$34,505	-\$11,946	-\$645	-\$1,056
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$4,028	-\$3,961	\$11,709	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$29,692	-\$38,466	-\$237	-\$645	-\$1,056
Assets Total	\$49,925	\$15,420	\$3,474	\$2,829	\$1,773
Cash (B)	\$49,925	\$15,420	\$3,474	\$2,829	\$1,773
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$7,748	\$11,709	\$0	\$0	\$0
Cash Liabilities (C)	\$7,748	\$11,709	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$42,177	\$3,711	\$3,474	\$2,829	\$1,773
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$42,177	\$3,711	\$3,474	\$2,829	\$1,773
Change from Prior Year Fund Balance (D-A)	-\$29,692	-\$38,466	-\$237	-\$645	-\$1,056
Cash Flow Summary					
Revenue Total	\$29,279	\$42,797	\$40,523	\$40,523	\$40,523
Fees	\$28,159	\$42,150	\$40,000	\$40,000	\$40,000
Interest	\$1,121	\$647	\$523	\$523	\$523
Other		\$0	\$0	\$0	\$0
Expenses Total	\$58,971	\$81,263	\$77,563	\$61,723	\$62,224
Cash Expenditures	\$58,971	\$81,263	\$77,563	\$61,723	\$62,224
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$29,692	-\$38,466	-\$37,040	-\$21,200	-\$21,701
Fund Expenditures Line Item Detail					
	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Executive Director's Office					
Workers' Compensation	\$0	\$604	\$604	\$604	\$604
Payment to Risk Management and Property Funds	\$0	\$368	\$368	\$368	\$368
Payments to OIT	\$0	\$550	\$550	\$550	\$550
CORE Operations	\$0	\$27	\$27	\$27	\$27
Division Subtotal	\$0	\$1,550	\$1,550	\$1,550	\$1,550
Division of Fire Prevention and Control					
Personal Services	\$46,594	\$60,531	\$60,012	\$45,612	\$46,068
Operating Expenses	\$12,377	\$14,857	\$10,000	\$10,000	\$10,000
Indirect Cost Assessment	\$0	\$4,326	\$6,001	\$4,561	\$4,607
Division Subtotal	\$58,971	\$79,714	\$76,013	\$60,173	\$60,675
TOTAL	\$58,971	\$81,263	\$77,563	\$61,723	\$62,224

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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)	\$42,177	\$3,711	\$3,474	\$2,829	\$1,773
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$9,730	\$13,408	\$12,798	\$10,184	\$10,267
Excess Uncommitted Reserve Balance	\$32,447	(\$9,698)	(\$9,324)	(\$7,355)	(\$8,494)
Compliance Plan (narrative)					

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 2020-21 Budget Request
 Fund 16C0 - "Sex Offender Registry Fund"
 16-22-110(7), C.R.S. (2018)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$15,112	\$16,042	\$24,667	\$25,672	\$26,685
Changes in Cash Assets	\$910	\$8,645	\$1,006	\$1,013	\$1,020
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$20	-\$20	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$930	\$8,625	\$1,006	\$1,013	\$1,020
Assets Total	\$16,042	\$24,667	\$25,672	\$26,685	\$27,705
Cash (B)	\$16,022	\$24,667	\$25,672	\$26,685	\$27,705
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$20	\$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)	\$16,042	\$24,667	\$25,672	\$26,685	\$27,705
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$16,022	\$24,667	\$25,672	\$26,685	\$27,705
Change from Prior Year Fund Balance (D-A)	\$930	\$8,625	\$1,006	\$1,013	\$1,020
Cash Flow Summary					
Revenue Total	\$1,113	\$0	\$1,106	\$1,113	\$1,120
Fee Revenue	\$1,040	\$0	\$1,000	\$1,000	\$1,000
Interest Income	\$262	\$0	\$106	\$113	\$120
Unrealized Gain/Loss	-\$189	\$0			
Expenses Total	\$183	\$0	\$100	\$100	\$100
Cash Expenditures	\$183	\$0	\$100	\$100	\$100
Accrued Expenditures	\$0	\$0			
Net Cash Flow	\$930	\$0	\$1,006	\$1,013	\$1,020
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Colorado Bureau of Investigation					
(B) CCIC Program Support; Personal Services	\$0	\$0	\$0	\$0	\$0
(B) CCIC Program Support; Operating Expenses	\$210	\$0	\$100	\$100	\$100
TOTAL	\$210	\$0	\$100	\$100	\$100

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$16,042	\$0	\$1,006	\$2,018	
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$30	\$0	\$17	\$17	
Excess Uncommitted Fee Reserve Balance	\$16,012	\$0	\$989	\$2,002	
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 2020-21 Budget Request
 Fund 17G0 - Auto Theft Prevention Cash Fund
 42-5-112(4)(a), C.R.S. (2019)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$5,047,143	\$4,569,027	\$3,774,630	\$2,834,354	\$4,360,350
Changes in Cash Assets	-\$1,149,483	-\$897,680	-\$1,160,812	\$1,525,996	-\$1,146,420
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$115,873	\$323,819	\$0	\$0	\$0
Changes in Total Liabilities	\$787,240	-\$220,536	\$220,536	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$478,116	-\$794,397	-\$940,276	\$1,525,996	-\$1,146,420
Assets Total	\$5,225,752	\$4,651,891	\$3,491,079	\$5,017,076	\$3,870,656
Cash (B)	\$4,994,769	\$4,097,089	\$2,936,277	\$4,462,273	\$3,315,853
Other Assets(Prepaid Rent)	\$0	\$0	\$0	\$0	\$0
Receivables	\$230,984	\$554,803	\$554,803	\$554,803	\$554,803
Liabilities Total	\$656,725	\$877,261	\$656,725	\$656,725	\$656,725
Cash Liabilities (C)	\$656,725	\$877,261	\$656,725	\$656,725	\$656,725
Long Term Liabilities			\$0	\$0	\$0
Ending Fund Balance (D)	\$4,569,027	\$3,774,630	\$2,834,354	\$4,360,350	\$3,213,930
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$4,338,044	\$3,219,828	\$2,279,551	\$3,805,548	\$2,659,128
Change from Prior Year Fund Balance (D-A)	-\$478,116	-\$794,397	-\$940,276	\$1,525,996	-\$1,146,420
Cash Flow Summary					
Revenue Total	\$5,490,681	\$5,323,904	\$5,060,000	\$5,060,000	\$5,060,000
Fees	\$5,199,458	\$5,136,122	\$5,000,000	\$5,000,000	\$5,000,000
Interest	\$95,974	\$106,975	\$60,000	\$60,000	\$60,000
Reimbursement of Prior Year Expense	\$252,676	\$1,531			
Unrealized Gain/Loss	-\$57,427	\$79,276			
Expenses Total	\$6,028,916	\$6,044,448	\$6,220,812	\$6,220,812	\$6,220,812
Cash Expenditures	\$6,028,916	\$6,044,448	\$6,213,420	\$6,213,420	\$6,213,420
Change Requests (3% salary survey)			\$7,392	\$7,392	\$7,392
Net Cash Flow	-\$538,234	-\$720,544	-\$1,160,812	-\$1,160,812	-\$1,160,812
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Colorado State Patrol					
Automobile Theft Prevention Authority	6,028,916	6,044,448	6,220,812	6,220,812	6,220,812
Division Subtotal	6,028,916	6,044,448	6,220,812	6,220,812	6,220,812
TOTAL	6,028,916	6,044,448	6,220,812	6,220,812	6,220,812

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,569,027	\$3,774,630	\$2,834,354	\$4,360,350	
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$994,771	\$997,334	\$1,026,434	\$1,026,434	
Excess Uncommitted Fee Reserve Balance	\$3,574,256	\$2,777,296	\$1,807,920	\$3,333,916	
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 2020-21 Budget Request
 Fund 18E0 - Sex Offender Treatment Provider Fund
 16-11.7-106(6), C.R.S. (2018)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$1,318	\$1,431	\$1,078	\$1,255	\$1,166
Changes in Cash Assets	\$1,213	-\$1,178	\$589	-\$295	\$147
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,100	\$825	-\$413	\$206	-\$103
TOTAL CHANGES TO FUND BALANCE	\$113	-\$353	\$177	-\$88	\$44
Assets Total	\$3,131	\$1,953	\$2,542	\$2,248	\$2,395
Cash (B)	\$3,131	\$1,953	\$2,542	\$2,248	\$2,395
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$1,700	\$875	\$1,288	\$1,081	\$1,184
Cash Liabilities (C)	\$1,700	\$875	\$1,288	\$1,081	\$1,184
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,431	\$1,078	\$1,255	\$1,166	\$1,210
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,431	\$1,078	\$1,255	\$1,166	\$1,210
Change from Prior Year Fund Balance (D-A)	\$113	-\$353	\$177	-\$88	\$44
Cash Flow Summary					
Revenue Total	\$13,643	\$16,376	\$15,010	\$15,693	\$15,351
Fees	\$13,600	\$16,225	\$14,913	\$15,569	\$15,241
Interest	\$80	\$104	\$92	\$98	\$95
Unrealized Gain/Loss	-\$37	\$47	\$5	\$26	\$16
Expenses Total	\$13,530	\$16,682	\$19,862	\$19,862	\$19,862
Cash Expenditures	\$13,530	\$16,682	\$19,862	\$19,862	\$19,862
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$113	-\$306	-\$4,852	-\$4,169	-\$4,511
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Division of Criminal Justice					
Treatment Provider Background Checks	\$13,530	\$16,682	\$19,862	\$19,862	\$19,862
Division Subtotal	\$13,530	\$16,682	\$19,862	\$19,862	\$19,862
TOTAL	\$13,530	\$16,682	\$19,862	\$19,862	\$19,862

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,431	\$1,078	\$1,255	\$1,166	\$1,210
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,232	\$2,752	\$3,277	\$3,277	\$3,277
Excess Uncommitted Fee Reserve Balance	(\$801)	(\$1,674)	(\$2,023)	(\$2,111)	(\$2,067)
Compliance Plan (narrative)	This fund is exempt because the reserve balance is less than two hundred thousand dollars.				

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 2020-21 Budget Request
 Fund 18F0 - Domestic Violence Offender Treatment Provider Fund
 16-11.8-104 (2) (b) C.R.S. (2018)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$35,224	\$47,161	\$32,499	\$39,830	\$36,164
Changes in Cash Assets	\$11,758	-\$14,588	\$7,294	-\$3,647	\$1,823
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$179	-\$75	\$37	-\$19	\$9
TOTAL CHANGES TO FUND BALANCE	\$11,937	-\$14,662	\$7,331	-\$3,666	\$1,833
Assets Total	\$48,799	\$34,211	\$41,505	\$37,858	\$39,682
Cash (B)	\$48,799	\$34,211	\$41,505	\$37,858	\$39,682
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$1,638	\$1,713	\$1,675	\$1,694	\$1,685
Cash Liabilities (C)	\$1,638	\$1,713	\$1,675	\$1,694	\$1,685
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$47,161	\$32,499	\$39,830	\$36,164	\$37,997
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$47,161	\$32,499	\$39,830	\$36,164	\$37,997
Change from Prior Year Fund Balance (D-A)	\$11,937	-\$14,662	\$7,331	-\$3,666	\$1,833
Cash Flow Summary					
Revenue Total	\$30,965	\$6,188	\$18,577	\$12,382	\$15,479
Fees	\$30,697	\$4,213	\$17,455	\$10,834	\$14,145
Interest	\$840	\$883	\$861	\$872	\$867
Unrealized Gain/Loss	-\$572	\$748	\$88	\$418	\$253
Transfer-in Treasury Direct Distribution to PERA	\$0	\$344	\$172	\$258	\$215
Expenses Total	\$19,796	\$20,102	\$29,744	\$29,744	\$29,744
Cash Expenditures	\$19,796	\$20,102	\$29,744	\$29,744	\$29,744
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$11,170	-\$13,914	-\$11,167	-\$17,362	-\$14,265
Fund Expenditures Line Item Detail					
	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Division of Criminal Justice					
Domestic Violence Treatment Provider					
Background Checks	\$19,796	\$20,102	\$29,744	\$29,744	\$29,744
Division Subtotal	\$19,796	\$20,102	\$29,744	\$29,744	\$29,744
TOTAL	\$19,796	\$20,102	\$29,744	\$29,744	\$29,744

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$47,161	\$32,499	\$39,830	\$36,164	\$37,997
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,266	\$3,317	\$4,908	\$4,908	\$4,908
Excess Uncommitted Fee Reserve Balance	\$43,895	\$29,182	\$34,922	\$31,256	\$33,089
Compliance Plan (narrative)	This fund is exempt because the reserve balance is less than two hundred thousand dollars.				

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 2020-21 Budget Request
 Fund 19Q0 - "Colorado Identity Theft and Financial Fraud Cash Fund"
 24-33.5-1707, C.R.S. (2018)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$594,247	\$737,092	\$730,483	\$813,438	\$786,458
Changes in Cash Assets	\$161,742	\$9,619	\$70,850	-\$26,980	-\$26,980
Changes in Non-Cash Assets	-\$7,741	\$670	-\$1,352	\$0	\$0
Changes in Long-Term Assets	-\$4,980	\$400	-\$1,212	\$0	\$0
Changes in Total Liabilities	-\$6,177	-\$17,298	\$14,669	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$142,845	-\$6,609	\$82,955	-\$26,980	-\$26,980
Assets Total	\$774,463	\$785,152	\$853,438	\$826,458	\$799,478
Cash (B)	\$772,969	\$782,588	\$853,438	\$826,458	\$799,478
Other Assets (Detail as necessary)	\$682	\$1,352	\$0	\$0	\$0
Receivables	\$812	\$1,212	\$0	\$0	\$0
Liabilities Total	\$37,371	\$54,669	\$40,000	\$40,000	\$40,000
Cash Liabilities (C)	\$37,371	\$54,669	\$40,000	\$40,000	\$40,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$737,092	\$730,483	\$813,438	\$786,458	\$759,478
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$735,598	\$727,919	\$813,438	\$786,458	\$759,478
Change from Prior Year Fund Balance (D-A)	\$142,845	-\$6,609	\$82,955	-\$26,980	-\$26,980
Cash Flow Summary					
Revenue Total	\$548,337	\$0	\$552,392	\$552,392	\$552,392
Fee Revenue	\$544,907	\$0	\$542,392	\$542,392	\$542,392
Interest Income	\$12,477	\$0	\$10,000	\$10,000	\$10,000
Unrealized Gain/Loss	-\$9,047	\$0	\$0	\$0	\$0
Operating Transfer from Other State Agencies	-\$499,872	\$0	\$0	\$0	\$0
Postclosing Elimination Offset-OSC	\$499,872	\$0	\$0	\$0	\$0
Expenses Total	\$415,810	\$0	\$481,542	\$579,372	\$579,372
Cash Expenditures	\$415,810	\$0	\$481,542	\$579,372	\$579,372
Accrued Expenditures	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$132,526	\$0	\$70,850	-\$26,980	-\$26,980
Fund Expenditures Line Item Detail					
	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Colorado Bureau of Investigation					
(C) Laboratory and Investigative Services;					
Complex Financial Fraud Unit	\$415,810	\$0	\$481,542	\$579,372	\$579,372
TOTAL	\$415,810	\$0	\$481,542	\$579,372	\$579,372

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$727,777	\$0	\$30,850	\$3,870	
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$68,609	\$0	\$79,454	\$95,596	
Excess Uncommitted Fee Reserve Balance	\$659,168	\$0	(\$48,604)	(\$91,726)	
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 2020-21 Budget Request
 Fund 2007 - Motor Carrier Safety Fund
 42-4-235(6), C.R.S. (2019)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$30,839	\$30,839	\$105,558	\$30,839	\$30,839
Changes in Cash Assets	\$0	\$74,719	-\$74,719	\$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	\$74,719	-\$74,719	\$0	\$0
Assets Total	\$30,839	\$105,558	\$30,839	\$30,839	\$30,839
Cash (B)	\$30,839	\$105,558	\$30,839	\$30,839	\$30,839
Other Assets(Detail as necessary)			\$0	\$0	\$0
Prepaid expenses			\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities			\$0	\$0	\$0
Ending Fund Balance (D)	\$30,839	\$105,558	\$30,839	\$30,839	\$30,839
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$30,839	\$105,558	\$30,839	\$30,839	\$30,839
Change from Prior Year Fund Balance (D-A)	\$0	\$74,719	-\$74,719	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$74,719	\$74,719	\$74,719	\$74,719
Fees		\$74,719	\$74,719	\$74,719	\$74,719
Interest			\$0	\$0	\$0
Unrealized Gain/Loss					
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)			\$0	\$0	\$0
Net Cash Flow	\$0	\$74,719	\$74,719	\$74,719	\$74,719
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Colorado State Patrol					
CSP Capital Construction - Dumont POE	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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$30,839	\$105,558	\$30,839	\$30,839	
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	
Excess Uncommitted Fee Reserve Balance	\$30,839	\$105,558	\$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 2020-21 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. (2019)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$45,210	\$59,818	\$80,648	\$94,349	\$105,986
Changes in Cash Assets	\$31,144	\$2,681	-\$2,004	\$11,637	\$4,552
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$16,536	\$18,149	\$15,705	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$14,608	\$20,830	\$13,701	\$11,637	\$4,552
Assets Total	\$93,672	\$96,353	\$94,349	\$105,986	\$110,538
Cash (B)	\$93,672	\$96,353	\$94,349	\$105,986	\$110,538
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$33,854	\$15,705	\$0	\$0	\$0
Cash Liabilities (C)	\$33,854	\$15,705	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$59,818	\$80,648	\$94,349	\$105,986	\$110,538
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$59,818	\$80,648	\$94,349	\$105,986	\$110,538
Change from Prior Year Fund Balance (D-A)	\$14,608	\$20,830	\$13,701	\$11,637	\$4,552
Cash Flow Summary					
Revenue Total	\$222,176	\$221,858	\$220,152	\$220,152	\$220,152
Fees	\$220,763	\$220,152	\$220,152	\$220,152	\$220,152
Interest	\$1,285	\$1,706	\$0	\$0	\$0
Other	\$129	\$0	\$0	\$0	\$0
Expenses Total	\$207,568	\$201,028	\$209,198	\$210,993	\$212,806
Cash Expenditures	\$207,568	\$201,028	\$209,198	\$210,993	\$212,806
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$14,608	\$20,830	\$10,954	\$9,159	\$7,346
Fund Expenditures Line Item Detail					
	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Executive Director's Office					
Workers' Compensation	\$0	\$2,140	\$2,140	\$2,140	\$2,140
Payment to Risk Management and Property Funds	\$0	\$1,303	\$1,303	\$1,303	\$1,303
Vehicle Lease	\$4,792	\$72	\$5,000	\$5,000	\$5,000
Payments to OIT	\$0	\$5,847	\$5,847	\$5,847	\$5,847
CORE Operations	\$0	\$388	\$388	\$388	\$388
Division Subtotal	\$4,792	\$9,750	\$14,678	\$14,678	\$14,678
Division of Fire Prevention and Control					
Personal Services	\$164,299	\$127,081	\$163,200	\$164,832	\$166,480
Operating Expenses	\$38,477	\$50,018	\$15,000	\$15,000	\$15,000
Indirect Cost Assessment	\$0	\$14,179	\$16,320	\$16,483	\$16,648
Division Subtotal	\$202,776	\$191,278	\$194,520	\$196,315	\$198,128
TOTAL	\$207,568	\$201,028	\$209,198	\$210,993	\$212,806

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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)	\$59,818	\$80,648	\$94,349	\$105,986	\$110,538
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$34,249	\$33,170	\$34,518	\$34,814	\$35,113
Excess Uncommitted Reserve Balance	\$25,569	\$47,479	\$59,831	\$71,172	\$75,425
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 2020-21 Budget Request
 Fund 2040 - "CBI Revolving Fund"
 24-33.5-415, C.R.S. (2018)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$125,000	\$0	\$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	\$125,000	\$0	\$0	\$0	
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 2020-21 Budget Request
 Fund 2050 - "Missing Children Fund"
 24-33.5-415.1 (7), C.R.S. (2018)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$96	\$1,096	\$1,096	\$1,096	\$1,096
Changes in Cash Assets	\$1,000	\$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	\$1,000	\$0	\$0	\$0	\$0
Assets Total	\$1,096	\$1,096	\$1,096	\$1,096	\$1,096
Cash (B)	\$1,096	\$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)	\$1,096	\$1,096	\$1,096	\$1,096	\$1,096
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,096	\$1,096	\$1,096	\$1,096	\$1,096
Change from Prior Year Fund Balance (D-A)	\$1,000	\$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
Donations	\$1,000	\$0			
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,096	\$0	\$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	\$1,096	\$0	\$0	\$0	
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 2020-21 Budget Request
 Fund 2070 - Victim Assistance & Law Enforcement Fund
 24-33.5-506, C.R.S. (2018)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$1,760,874	\$1,729,779	\$1,519,107	\$1,624,443	\$1,571,775
Changes in Cash Assets	-\$47,389	-\$188,045	\$94,022	-\$47,011	\$23,506
Changes in Non-Cash Assets	\$0	\$512	-\$256	\$128	-\$64
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$16,293	-\$23,139	\$11,570	-\$5,785	\$2,892
TOTAL CHANGES TO FUND BALANCE	-\$31,095	-\$210,672	\$105,336	-\$52,668	\$26,334
Assets Total	\$1,957,385	\$1,769,852	\$1,863,618	\$1,816,735	\$1,840,177
Cash (B)	\$1,957,385	\$1,769,340	\$1,863,362	\$1,816,351	\$1,839,857
Other Assets - Prepaid Expenses	\$0	\$512	\$256	\$384	\$320
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$227,606	\$250,745	\$239,175	\$244,960	\$242,068
Cash Liabilities (C)	\$227,606	\$250,745	\$239,175	\$244,960	\$242,068
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,729,779	\$1,519,107	\$1,624,443	\$1,571,775	\$1,598,109
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,729,779	\$1,518,595	\$1,624,187	\$1,571,391	\$1,597,789
Change from Prior Year Fund Balance (D-A)	-\$31,095	-\$210,672	\$105,336	-\$52,668	\$26,334
Cash Flow Summary					
Revenue Total	\$1,966,047	\$1,971,084	\$1,960,753	\$1,958,106	\$1,959,430
OPS Transfer-St Dept-Same Cabinet Intrafund	\$0	\$0	\$0	\$0	\$0
Private Donations	\$62,761	\$69,785	\$66,273	\$68,029	\$67,151
Postclosing Elimination Offset - OSC	\$1,903,286	\$1,885,674	\$1,894,480	\$1,890,077	\$1,892,279
Transfer-In Treasury Direct Distribution to PERA		\$15,625			
ST Grants from other ST Depts	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$1,997,142	\$2,181,756	\$2,408,628	\$2,408,628	\$2,408,628
Cash Expenditures	\$1,997,142	\$2,181,756	\$2,408,628	\$2,408,628	\$2,408,628
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$31,095	-\$210,672	-\$447,875	-\$450,522	-\$449,198

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Division of Criminal Justice					
State Victim Assistance & Law Enforcement Program	\$1,997,142	\$2,181,756	\$2,408,628	\$2,408,628	\$2,408,628
Division Subtotal	\$1,997,142	\$2,181,756	\$2,408,628	\$2,408,628	\$2,408,628
TOTAL	\$1,997,142	\$2,181,756	\$2,408,628	\$2,408,628	\$2,408,628

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,729,779	\$1,519,107	\$1,624,443	\$1,571,775	\$1,598,109
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$329,528	\$359,990	\$397,424	\$397,424	\$397,424
Excess Uncommitted Fee Reserve Balance	\$1,400,251	\$1,159,117	\$1,227,019	\$1,174,351	\$1,200,685
Compliance Plan (narrative)	This fund does not receive fees, and as such, is exempt from the requirement.				

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 2020-21 Budget Request
 Fund 20B0 - Child Abuse Investigation Surcharge Fund
 18-24-103 (2) C.R.S. (2018)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$303,355	\$323,118	\$349,125	\$336,121	\$342,623
Changes in Cash Assets	-\$4,476	\$29,372	-\$14,686	\$7,343	-\$3,672
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$24,245	-\$3,567	\$1,783	-\$892	\$446
Changes in Total Liabilities	-\$6	\$202	-\$101	\$51	-\$25
TOTAL CHANGES TO FUND BALANCE	\$19,762	\$26,007	-\$13,004	\$6,502	-\$3,251
Assets Total	\$323,320	\$349,125	\$336,222	\$342,674	\$339,448
Cash (B)	\$299,075	\$328,447	\$313,761	\$321,104	\$317,432
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$24,245	\$20,678	\$22,462	\$21,570	\$22,016
Liabilities Total	\$202	\$0	\$101	\$51	\$76
Cash Liabilities (C)	\$202	\$0	\$101	\$51	\$76
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$323,118	\$349,125	\$336,121	\$342,623	\$339,372
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$298,873	\$328,447	\$313,660	\$321,053	\$317,357
Change from Prior Year Fund Balance (D-A)	\$19,762	\$26,007	-\$13,004	\$6,502	-\$3,251
Cash Flow Summary					
Revenue Total	\$250,297	\$324,120	\$287,209	\$305,664	\$296,437
Court Fines	\$273,296	\$309,420	\$291,358	\$300,389	\$295,873
Interest	\$4,717	\$5,991	\$5,354	\$5,673	\$5,514
Unrealized Gain/Loss	-\$3,471	\$5,142	\$836	\$2,989	\$1,912
Postclosing Elimination Offset-OSC	-\$24,245	\$3,567	-\$10,339	-\$3,386	-\$6,863
Expenses Total	\$282,496	\$289,404	\$297,693	\$297,693	\$297,693
Cash Expenditures	\$282,496	\$289,404	\$297,693	\$297,693	\$297,693
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$32,199	\$34,716	-\$10,484	\$7,971	-\$1,256
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Division of Criminal Justice					
Child Abuse Investigation	\$282,496	\$289,404	\$297,693	\$297,693	\$297,693
Division Subtotal	\$282,496	\$289,404	\$297,693	\$297,693	\$297,693
TOTAL	\$282,496	\$289,404	\$297,693	\$297,693	\$297,693

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$323,118	\$349,125	\$336,121	\$342,623	\$339,372
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$46,612	\$47,752	\$49,119	\$49,119	\$49,119
Excess Uncommitted Fee Reserve Balance	\$276,506	\$301,373	\$287,002	\$293,504	\$290,253
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 fund is not subject to the provisions of 24-75-402, C.R.S.
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 2020-21 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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$14,259	\$11,948	\$9,297	\$10,622	\$9,960
Changes in Cash Assets	-\$2,750	-\$2,651	\$1,325	-\$663	\$331
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	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$2,311	-\$2,651	\$1,325	-\$663	\$331
Assets Total	\$11,948	\$9,297	\$10,622	\$9,960	\$10,291
Cash (B)	\$11,948	\$9,297	\$10,622	\$9,960	\$10,291
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)	\$11,948	\$9,297	\$10,622	\$9,960	\$10,291
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$11,948	\$9,297	\$10,622	\$9,960	\$10,291
Change from Prior Year Fund Balance (D-A)	-\$2,311	-\$2,651	\$1,325	-\$663	\$331
Cash Flow Summary					
Revenue Total	\$65	\$433	\$249	\$341	\$295
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$203	\$245	\$224	\$235	\$229
Unrealized Gain/Loss	-\$138	\$188	\$25	\$106	\$66
Expenses Total	\$2,521	\$2,896	\$3,000	\$3,000	\$3,000
Cash Expenditures	\$2,521	\$2,896	\$3,000	\$3,000	\$3,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$2,455	-\$2,463	-\$2,751	-\$2,659	-\$2,705
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Division of Criminal Justice					
Methamphetamine Abuse Task Force Fund	\$2,521	\$2,896	\$3,000	\$3,000	\$3,000
Division Subtotal	\$2,521	\$2,896	\$3,000	\$3,000	\$3,000
TOTAL	\$2,521	\$2,896	\$3,000	\$3,000	\$3,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$11,948	\$9,297	\$10,622	\$9,960	\$10,291
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$416	\$478	\$495	\$495	\$495
Excess Uncommitted Fee Reserve Balance	\$11,532	\$8,819	\$10,127	\$9,465	\$9,796
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. and provide information on the programs to local communities and local drug task forces; assist and augment local drug task forces; and evaluate approaches to increase public awareness of methamphetamine problem.
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 2020-21 Budget Request
 Fund 21N0 - Criminal Justice Training Fund
 24-33.5-503.5, C.R.S. (2018)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$78,761	\$88,946	\$43,612	\$66,279	\$54,946
Changes in Cash Assets	-\$25,492	-\$40,853	\$20,427	-\$10,213	\$5,107
Changes in Non-Cash Assets	\$265	-\$650	\$325	-\$163	\$81
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$35,413	-\$3,831	\$1,916	-\$958	\$479
TOTAL CHANGES TO FUND BALANCE	\$10,185	-\$45,334	\$22,667	-\$11,334	\$5,667
Assets Total	\$131,125	\$89,622	\$110,373	\$99,997	\$105,185
Cash (B)	\$130,475	\$89,622	\$110,048	\$99,835	\$104,941
Other Assets - Prepaid Operating	\$650	\$0	\$325	\$163	\$244
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$42,178	\$46,009	\$44,094	\$45,052	\$44,573
Cash Liabilities (C)	\$42,178	\$46,009	\$44,094	\$45,052	\$44,573
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$88,946	\$43,612	\$66,279	\$54,946	\$60,612
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$88,296	\$43,612	\$65,954	\$54,783	\$60,369
Change from Prior Year Fund Balance (D-A)	\$10,185	-\$45,334	\$22,667	-\$11,334	\$5,667
Cash Flow Summary					
Revenue Total	\$92,406	\$76,655	\$240,000	\$240,000	\$240,000
Fees	\$59,084	\$60,130	\$215,077	\$219,276	\$217,176
Interest	\$1,426	\$1,503	\$1,464	\$1,484	\$1,474
Service Charges from State Departments	\$33,400	\$13,030	\$23,215	\$18,123	\$20,669
Unrealized Gain/Loss	-\$1,504	\$1,992	\$244	\$1,118	\$681
Expenses Total	\$83,793	\$119,997	\$240,000	\$240,000	\$240,000
Cash Expenditures	\$83,793	\$119,997	\$120,000	\$120,000	\$120,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
FY 2019-20 Supplemental			\$120,000	\$120,000	\$120,000
Net Cash Flow	\$8,613	-\$43,342	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Division of Criminal Justice					
Criminal Justice Training Fund	\$83,793	\$119,997	\$240,000	\$240,000	\$240,000
Division Subtotal	\$83,793	\$119,997	\$240,000	\$240,000	\$240,000
TOTAL	\$83,793	\$119,997	\$240,000	\$240,000	\$240,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$88,946	\$43,612	\$66,279	\$54,946	\$60,612
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$13,826	\$19,800	\$39,600	\$39,600	\$39,600
Excess Uncommitted Fee Reserve Balance	\$75,120	\$23,813	\$26,679	\$15,346	\$21,012
Compliance Plan (narrative)	This fund is exempt because the reserve balance is less than two hundred thousand dollars.				

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 2020-21 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. (2019)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$72,379	\$73,220	\$51,956	\$37,006	\$21,546
Changes in Cash Assets	\$1,581	-\$20,720	-\$19,956	-\$15,460	-\$15,974
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$741	-\$544	\$5,006	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$841	-\$21,264	-\$14,950	-\$15,460	-\$15,974
Assets Total	\$77,681	\$56,961	\$37,006	\$21,546	\$5,572
Cash (B)	\$77,681	\$56,961	\$37,006	\$21,546	\$5,572
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$4,461	\$5,006	\$0	\$0	\$0
Cash Liabilities (C)	\$4,461	\$5,006	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$73,220	\$51,956	\$37,006	\$21,546	\$5,572
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$73,220	\$51,956	\$37,006	\$21,546	\$5,572
Change from Prior Year Fund Balance (D-A)	\$841	-\$21,264	-\$14,950	-\$15,460	-\$15,974
Cash Flow Summary					
Revenue Total	\$48,000	\$49,000	\$36,000	\$36,000	\$36,000
Fees	\$48,000	\$49,000	\$36,000	\$36,000	\$36,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$47,159	\$70,264	\$50,950	\$51,460	\$51,974
Cash Expenditures	\$47,159	\$70,264	\$50,950	\$51,460	\$51,974
Net Cash Flow	\$841	-\$21,264	-\$14,950	-\$15,460	-\$15,974
Fund Expenditures Line Item Detail					
	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Executive Director's Office					
Worker's Compensation	\$0	\$604	\$604	\$604	\$604
Payment to Risk Management and Property	\$0	\$368	\$368	\$368	\$368
Payments to OIT	\$0	\$1,651	\$1,651	\$1,651	\$1,651
CORE Operations	\$0	\$109	\$109	\$109	\$109
Division Subtotal	\$0	\$2,732	\$2,732	\$2,732	\$2,732
Division of Fire Prevention and Control					
Personal Services	\$46,595	\$60,532	\$60,012	\$45,612	\$46,068
Operating Expenses	\$564	\$2,673	\$5,000	\$5,050	\$5,101
Indirect Cost Assessment	\$0	\$4,327	\$6,001	\$4,561	\$4,607
Division Subtotal	\$47,159	\$67,532	\$71,013	\$55,223	\$55,776
TOTAL	\$47,159	\$70,264	\$73,745	\$57,955	\$58,508

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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)	\$73,220	\$51,956	\$37,006	\$21,546	\$5,572
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$7,781	\$11,594	\$8,407	\$8,491	\$8,576
Excess Uncommitted Reserve Balance	\$65,439	\$40,362	\$28,599	\$13,055	(\$3,004)
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 2020-21 Budget Request
 Fund 22P0 - Wildland-Urban Interface Training Fund
 Section 24-33.5-1212 (5) (a), C.R.S. (2019)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$105,734	\$158,021	\$177,886	\$176,204	\$137,093
Changes in Cash Assets	\$52,371	\$20,002	-\$4,997	-\$39,111	-\$45,196
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$84	-\$138	\$3,315	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$52,287	\$19,864	-\$1,682	-\$39,111	-\$45,196
Assets Total	\$161,199	\$181,201	\$176,204	\$137,093	\$91,897
Cash (B)	\$161,199	\$181,201	\$176,204	\$137,093	\$91,897
Other Assets(Detail as necessary)		\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$3,177	\$3,315	\$0	\$0	\$0
Cash Liabilities (C)	\$3,177	\$3,315	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$158,021	\$177,886	\$176,204	\$137,093	\$91,897
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$158,021	\$177,886	\$176,204	\$137,093	\$91,897
Change from Prior Year Fund Balance (D-A)	\$52,287	\$19,864	-\$1,682	-\$39,111	-\$45,196
Cash Flow Summary					
Revenue Total	\$55,041	\$49,591	\$51,250	\$14,350	\$8,800
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$2,307	\$4,136	\$1,250	\$1,000	\$750
Other - Transfers	\$52,734	\$45,455	\$50,000	\$13,350	\$8,050
Other		\$0	\$0	\$0	\$0
Expenses Total	\$2,754	\$29,727	\$52,932	\$53,461	\$53,996
Cash Expenditures	\$2,754	\$29,727	\$52,932	\$53,461	\$53,996
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	\$52,287	\$19,864	-\$1,682	-\$39,111	-\$45,196
Fund Expenditures Line Item Detail					
	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Division of Fire Prevention and Control					
Personal Services	\$2,698	\$29,358	\$37,200	\$37,572	\$37,948
Operating Expenses	\$56	\$119	\$10,000	\$10,100	\$10,201
Indirect Cost Assessment	\$0	\$250	\$3,720	\$3,757	\$3,795
Division Subtotal	\$2,754	\$29,727	\$50,920	\$51,429	\$51,943
TOTAL	\$2,754	\$29,727	\$50,920	\$51,429	\$51,943

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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)	\$158,021	\$177,886	\$176,204	\$137,093	\$91,897
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$454	\$4,905	\$8,734	\$8,821	\$8,909
Excess Uncommitted Reserve Balance	\$157,567	\$172,981	\$167,470	\$128,272	\$82,987
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 2020-21 Budget Request
 Fund 22Q0 - CBI Identification Unit Fund
 24-33.5-426, C.R.S. (2018)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$5,294,725	\$4,927,960	\$5,462,047	\$4,472,891	\$1,616,096
Changes in Cash Assets	-\$1,263,527	-\$247,732	-\$598,246	-\$2,856,795	-\$172,795
Changes in Non-Cash Assets	\$991,741	-\$857,238	\$428,619	\$0	\$0
Changes in Long-Term Assets	\$108,919	\$480,195	-\$240,097	\$0	\$0
Changes in Total Liabilities	-\$203,897	\$1,158,862	-\$579,431	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$366,764	\$534,086	-\$989,156	-\$2,856,795	-\$172,795
Assets Total	\$6,772,969	\$6,148,193	\$5,738,468	\$2,881,673	\$2,708,878
Cash (B)	\$5,163,789	\$4,916,056	\$4,317,810	\$1,461,015	\$1,288,220
Other Assets(Detail as necessary)	\$901,801	\$44,563	\$473,182	\$473,182	\$473,182
Receivables	\$707,379	\$1,187,574	\$947,476	\$947,476	\$947,476
Liabilities Total	\$1,845,008	\$686,146	\$1,265,577	\$1,265,577	\$1,265,577
Cash Liabilities (C)	\$1,845,008	\$686,146	\$1,265,577	\$1,265,577	\$1,265,577
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,927,960	\$5,462,047	\$4,472,891	\$1,616,096	\$1,443,301
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,318,780	\$4,229,910	\$3,052,233	\$195,438	\$22,642
Change from Prior Year Fund Balance (D-A)	-\$366,764	\$534,086	-\$989,156	-\$2,856,795	-\$172,795
Cash Flow Summary					
Revenue Total	\$9,781,435	\$9,944,142	\$9,967,935	\$9,820,881	\$9,820,881
Fee Revenue	\$9,759,446	\$9,833,671	\$9,866,975	\$9,740,881	\$9,740,881
Interest Income	\$91,449	\$110,470	\$100,960	\$80,000	\$80,000
Unrealized Gain/Loss	-\$69,460	\$0			
Expenses Total	\$10,217,659	\$9,337,778	\$10,566,181	\$12,677,676	\$9,993,676
Cash Expenditures	\$10,217,659	\$9,337,778	\$10,566,181	\$12,677,676	\$9,993,676
Accrued Expenditures	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$436,224	\$606,363	-\$598,246	-\$2,856,795	-\$172,795
Fund Expenditures Line Item Detail					
	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Colorado Bureau of Investigation					
Personal Services	3,344,443	0	3,315,939	2,795,419	2,795,419
Operating Expenses	6,873,216	0	6,521,378	6,400,000	6,400,000
TOTAL	\$10,217,659	\$0	\$9,837,317	\$9,195,419	\$9,195,419

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,927,960	\$5,462,047	\$4,472,891	\$1,616,096	
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,685,914	\$1,540,733	\$1,743,420	\$2,091,817	
Excess Uncommitted Fee Reserve Balance	\$3,242,047	\$3,921,313	\$2,729,471	(\$475,721)	
Compliance Plan (narrative)	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 2020-21, the Department expects to submit a capital construction request and an exemption waiver for the CBI Identification Unit Fund which would allow the fund to exceed the excess uncommitted reserve balance through FY 2022-23.				

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 2020-21 Budget Request
 Fund 22S0 - Public School Construction and Inspection Cash Fund
 Section 24-33.5-1207.7, C.R.S. (2019)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$3,793,465	\$3,477,985	\$2,260,280	\$474,079	\$479,621
Changes in Cash Assets	-\$240,637	-\$1,249,461	-\$1,971,013	\$5,542	\$9,872
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$209	-\$209	\$0	\$0
Changes in Total Liabilities	-\$74,843	\$31,547	\$185,021	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$315,480	-\$1,217,705	-\$1,786,201	\$5,542	\$9,872
Assets Total	\$3,694,553	\$2,445,301	\$474,079	\$479,621	\$489,493
Cash (B)	\$3,694,553	\$2,445,092	\$474,079	\$479,621	\$489,493
Other Assets	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$209	\$0	\$0	\$0
Liabilities Total	\$216,568	\$185,021	\$0	\$0	\$0
Cash Liabilities (C)	\$216,568	\$185,021	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,477,985	\$2,260,280	\$474,079	\$479,621	\$489,493
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,477,985	\$2,260,071	\$474,079	\$479,621	\$489,493
Change from Prior Year Fund Balance (D-A)	-\$315,480	-\$1,217,705	-\$1,786,201	\$5,542	\$9,872
Cash Flow Summary					
Revenue Total	\$1,612,593	\$986,995	\$1,088,000	\$2,965,000	\$2,995,000
Fees	\$1,545,022	\$922,423	\$1,058,000	\$2,950,000	\$2,985,000
Interest	\$62,605	\$64,146	\$30,000	\$15,000	\$10,000
Account Payable Reversions	\$4,966		\$0	\$0	\$0
Reimbursement of Prior Year Expense		\$426			
Expenses Total	\$1,928,073	\$2,204,700	\$2,874,201	\$2,959,458	\$2,985,128
Cash Expenditures	\$1,928,073	\$2,204,700	\$2,874,201	\$2,908,501	\$2,985,128
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance					
Change Requests (If Applicable)				\$50,957	
Net Cash Flow	-\$315,480	-\$1,217,705	-\$1,786,201	\$5,542	\$9,872
Fund Expenditures Line Item Detail					
	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Executive Director's Office					
Workers' Compensation	\$2,951	\$19,685	\$20,000	\$20,000	\$20,000
Payment to Risk Management and Property Funds	\$1,733	\$11,988	\$12,000	\$12,000	\$12,000
Vehicle Lease	\$26,446	\$23,577	\$24,000	\$24,000	\$24,000
Leased Space	\$0	\$0	\$0	\$16,170	\$16,170
Capitol Complex Leased Space	\$17,256	\$15,852	\$17,500	\$17,500	\$17,500
Payments to OIT	\$28,821	\$56,405	\$57,000	\$57,000	\$57,000
CORE Operations	\$3,655	\$3,760	\$4,000	\$4,000	\$4,000
Division Subtotal	\$80,862	\$131,268	\$134,500	\$150,670	\$150,670
Division of Fire Prevention and Control					
Personal Services	\$1,510,009	\$1,622,643	\$1,684,535	\$2,007,757	\$2,046,963
Operating Expenses	\$247,202	\$310,966	\$250,000	\$412,131	\$392,870
Indirect Cost Assessment	\$90,000	\$139,823	\$168,454	\$200,776	\$204,696
Division Subtotal	\$1,847,211	\$2,073,432	\$2,102,989	\$2,620,664	\$2,644,529
TOTAL	\$1,928,073	\$2,204,700	\$2,237,489	\$2,771,334	\$2,795,199

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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)	\$3,477,985	\$2,260,280	\$474,079	\$479,621	\$489,493
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$318,132	\$363,775	\$474,243	\$488,311	\$492,546
Excess Uncommitted Reserve Balance	\$3,159,853	\$1,896,505	(\$164)	(\$8,690)	(\$3,053)
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 2020-21 Budget Request
 Fund 27KO - Health Facility Construction and Inspection Fund
 Section 24-33.5-1207.8, C.R.S. (2019)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$2,789,461	\$2,328,101	\$1,250,669	\$266,714	\$268,684
Changes in Cash Assets	-\$297,140	-\$1,101,603	-\$1,124,003	\$1,970	-\$737
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$164,220	\$24,172	\$140,048	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$461,360	-\$1,077,432	-\$983,955	\$1,970	-\$737
Assets Total	\$2,492,320	\$1,390,717	\$266,714	\$268,684	\$267,947
Cash (B)	\$2,492,320	\$1,390,717	\$266,714	\$268,684	\$267,947
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$164,220	\$140,048	\$0	\$0	\$0
Cash Liabilities (C)	\$164,220	\$140,048	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,328,101	\$1,250,669	\$266,714	\$268,684	\$267,947
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,328,101	\$1,250,669	\$266,714	\$268,684	\$267,947
Change from Prior Year Fund Balance (D-A)	-\$461,360	-\$1,077,432	-\$983,955	\$1,970	-\$737
Cash Flow Summary					
Revenue Total	\$862,699	\$316,273	\$634,000	\$1,693,000	\$1,705,000
Fees	\$822,259	\$276,959	\$629,000	\$1,688,000	\$1,700,000
Interest	\$40,440	\$39,315	\$5,000	\$0	\$5,000
Unrealized Gain/Loss	\$0	\$0	\$0	\$5,000	\$0
Expenses Total	\$1,189,103	\$1,393,705	\$1,617,955	\$1,691,030	\$1,705,737
Cash Expenditures	\$1,189,103	\$1,393,705	\$1,617,955	\$1,640,073	\$1,705,737
Non-Fee FB	\$0	\$0	\$0	\$50,957	\$0
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	-\$326,404.39	-\$1,077,432	-\$983,955	\$1,970	-\$737
Fund Expenditures Line Item Detail					
	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Executive Director's Office					
Workers' Compensation	\$3,794	\$16,566	\$17,000	\$17,000	\$17,000
Payment to Risk Management and Property Funds	\$2,228	\$10,089	\$10,000	\$10,000	\$10,000
Vehicle Lease Payments	\$37,118	\$40,454	\$41,000	\$41,000	\$41,000
Leased Space	\$0	\$0	\$0	\$6,930	\$6,930
Capitol Complex Leased Space	\$17,255	\$15,852	\$16,000	\$16,000	\$16,000
Payments to OIT	\$37,056	\$45,263	\$37,000	\$37,000	\$37,000
CORE Operations	\$4,700	\$3,002	\$4,700	\$4,700	\$4,700
Division Subtotal	\$102,151	\$131,226	\$125,700	\$132,630	\$132,630
Division of Fire Prevention and Control					
Personal Services	\$875,295	\$937,213	\$950,000	\$1,090,805	\$1,109,911
Operating Expenses	\$155,917	\$244,734	\$200,000	\$228,628	\$220,373
Indirect Cost Assessment	\$55,740	\$80,531	\$95,000	\$109,081	\$110,991
Division Subtotal	\$1,086,952	\$1,262,479	\$1,245,000	\$1,428,514	\$1,441,275
TOTAL	\$1,189,103	\$1,393,705	\$1,370,700	\$1,561,144	\$1,573,905

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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)	\$2,328,101	\$1,250,669	\$266,714	\$268,684	\$267,947
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$196,202	\$229,961	\$266,963	\$279,020	\$281,447
Excess Uncommitted Reserve Balance	\$2,131,899	\$1,020,708	(\$249)	(\$10,336)	(\$13,500)
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 2020-21 Budget Request
 Fund 25M0 - "School Safety Resource Center Cash Fund"
 24-33.5-1808 (1), C.R.S. (2018)

	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$46,452	\$67,178	\$5,063,271	\$3,560,722	\$3,003,735
Changes in Cash Assets	\$20,082	\$5,000,012	-\$1,501,467	-\$556,987	-\$572,947
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$643	-\$3,918	-\$1,082	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$20,725	\$4,996,093	-\$1,502,549	-\$556,987	-\$572,947
Assets Total	\$67,178	\$5,067,190	\$3,565,722	\$3,008,735	\$2,435,788
Cash (B)	\$67,178	\$5,067,190	\$3,565,722	\$3,008,735	\$2,435,788
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$3,918	\$5,000	\$5,000	\$5,000
Cash Liabilities (C)	\$0	\$3,918	\$5,000	\$5,000	\$5,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$67,178	\$5,063,271	\$3,560,722	\$3,003,735	\$2,430,788
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$67,178	\$5,063,271	\$3,560,722	\$3,003,735	\$2,430,788
Change from Prior Year Fund Balance (D-A)	\$20,725	\$4,996,093	-\$1,502,549	-\$556,987	-\$572,947
Cash Flow Summary					
Revenue Total	\$58,274	\$5,583,617	\$50,000	\$50,000	\$50,000
Revenue	\$58,274	\$5,583,617	\$50,000	\$50,000	\$50,000
Interest	\$0	\$0	\$0	\$0	\$0
Unrealized Gain/Loss	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$37,549	\$587,523	\$1,547,549	\$601,987	\$617,947
Cash Expenditures	\$37,549	\$587,523	\$70,000	\$70,000	\$70,000
Change Requests (If Applicable)	\$0	\$0	\$1,477,549	\$531,987	\$547,947
Net Cash Flow	\$20,725	\$4,996,094	-\$1,497,549	-\$551,987	-\$567,947

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Executive Director's Office					
School Safety Resource Center, Program Costs	\$37,549	\$587,523	\$55,000	\$55,000	\$55,000
Division Subtotal	\$37,549	\$587,523	\$55,000	\$55,000	\$55,000
TOTAL	\$37,549	\$587,523	\$55,000	\$55,000	\$55,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	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)	\$67,178	\$5,063,271	\$3,560,722	\$3,003,735
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$6,196	\$96,941	\$255,346	\$99,328
Excess Uncommitted Fee Reserve Balance	\$60,982	\$4,966,330	\$3,305,376	\$2,904,407
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 2020-21 Budget Request
 Fund 2690 - "Witness Protection Fund"
 24-33.5-106, C.R.S. (2018)

	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$203,447	\$244,477	\$249,670	\$213,670	\$179,670
Changes in Cash Assets	\$36,558	\$16,324	-\$14,132	-\$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	\$4,472	-\$11,132	-\$21,868	\$1,000	\$0
TOTAL CHANGES TO FUND BALANCE	\$38,085	\$5,193	-\$36,000	-\$34,000	-\$34,000
Assets Total	\$244,477	\$260,802	\$246,670	\$211,670	\$177,670
Cash (B)	\$244,477	\$260,802	\$246,670	\$211,670	\$177,670
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$11,132	\$33,000	\$32,000	\$32,000
Cash Liabilities (C)	\$0	\$11,132	\$33,000	\$32,000	\$32,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$244,477	\$249,670	\$213,670	\$179,670	\$145,670
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$244,477	\$249,670	\$213,670	\$179,670	\$145,670
Change from Prior Year Fund Balance (D-A)	\$38,085	\$5,193	-\$36,000	-\$34,000	-\$34,000
Cash Flow Summary					
Revenue Total	\$50,778	\$69,731	\$50,000	\$50,000	\$50,000
Revenue	\$50,000	\$59,866	\$50,000	\$50,000	\$50,000
Interest	\$3,633	\$5,698	\$0	\$0	\$0
Unrealized Gain/Loss	-\$2,855	\$4,167	\$0	\$0	\$0
Expenses Total	\$12,693	\$50,506	\$53,000	\$52,000	\$52,000
Cash Expenditures	\$12,693	\$50,506	\$53,000	\$52,000	\$52,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$38,085	\$19,226	-\$3,000	-\$2,000	-\$2,000

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Executive Director's Office					
EDO, Witness Protection Program	\$12,693	\$50,506	\$53,000	\$52,000	\$52,000
Division Subtotal	\$12,693	\$50,506	\$53,000	\$52,000	\$52,000
TOTAL	\$12,693	\$50,506	\$53,000	\$52,000	\$52,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	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)	\$203,447	\$244,477	\$249,670	\$213,670
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,094	\$8,333	\$8,745	\$8,580
Excess Uncommitted Fee Reserve Balance	\$201,353	\$236,144	\$240,925	\$205,090
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 2020-21 Budget Request
 Fund 28K0 - Resource Mobilization Fund
 Section 24-33.5-705.4 (6) (a), C.R.S. (2019)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$1,751,677	\$1,546,151	\$1,472,135	\$1,336,186	\$1,363,983
Changes in Cash Assets	-\$454,235	-\$4,059	\$2,030	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$287,593	-\$93,387	-\$126,263	\$27,797	\$33,357
Changes in Total Liabilities	-\$38,884	\$23,430	-\$11,715	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$205,526	-\$74,016	-\$135,949	\$27,797	\$33,357
Assets Total	\$1,597,510	\$1,500,064	\$1,375,830	\$1,403,627	\$1,436,984
Cash (B)	\$1,238,875	\$1,234,815	\$1,236,845	\$1,236,845	\$1,236,845
Other Assets(Gain, Inventory, Advances)					
Receivables	\$358,636	\$265,249	\$138,985	\$166,783	\$200,139
Equity-Expenditure Offset		\$0			
Liabilities Total	\$51,359	\$27,929	\$39,644	\$39,644	\$39,644
Cash Liabilities (C)	\$51,359	\$27,929	\$39,644	\$39,644	\$39,644
Long Term Liabilities					
Ending Fund Balance (D)	\$1,546,151	\$1,472,135	\$1,336,186	\$1,363,983	\$1,397,340
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,187,515	\$1,206,886	\$1,197,201	\$1,197,201	\$1,197,201
Change from Prior Year Fund Balance (D-A)	-\$205,526	-\$74,016	-\$135,949	\$27,797	\$33,357
Cash Flow Summary					
Revenue Total	\$342,430	\$254,201	\$347,004	\$347,004	\$347,004
Fees					
Interest					
Other - Transfers	\$342,430	\$254,201	\$347,004	\$347,004	\$347,004
Expenses Total	\$547,957	\$328,217	\$347,004	\$347,004	\$347,004
Cash Expenditures	\$547,957	\$328,217	\$347,004	\$347,004	\$347,004
Non-Fee FB					
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	-\$205,526	-\$74,016	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
Division of Homeland Security and Emergency Management					
Resource Mobilization	\$547,957	\$328,217	\$347,004	\$347,004	\$347,004
Division Subtotal	\$547,957	\$328,217	\$347,004	\$347,004	\$347,004
TOTAL	\$547,957	\$328,217	\$347,004	\$347,004	\$347,004

	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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)	\$1,546,151	\$1,472,135	\$1,336,186	\$1,363,983	\$1,397,340
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$90,413	\$54,156	\$57,256	\$57,256	\$57,256
Excess Uncommitted Reserve Balance	\$1,455,738	\$1,417,979	\$1,278,930	\$1,306,727	\$1,340,084

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.
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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 2020-21 Budget Request
 Fund 27J0 - "Instant Criminal Background Check"
 24-33.5-424, C.R.S. (2018)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$25,260	\$521,823	\$459,420	\$562,297	\$874,032
Changes in Cash Assets	\$55,961	\$134,287	\$281,310	\$311,734	\$311,934
Changes in Non-Cash Assets	-\$3,577	\$10,622	-\$7,759	\$0	\$0
Changes in Long-Term Assets	\$352,692	-\$196,966	-\$164,554	\$0	\$0
Changes in Total Liabilities	\$91,487	-\$10,346	-\$6,119	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$496,563	-\$62,403	\$102,878	\$311,734	\$311,934
Assets Total	\$755,358	\$703,301	\$812,297	\$1,124,032	\$1,435,966
Cash (B)	\$146,700	\$280,987	\$562,297	\$874,032	\$1,185,966
Other Assets(Detail as necessary)	-\$2,862	\$7,759	\$0	\$0	\$0
Receivables	\$611,520	\$414,554	\$250,000	\$250,000	\$250,000
Liabilities Total	\$233,535	\$243,881	\$250,000	\$250,000	\$250,000
Cash Liabilities (C)	\$233,535	\$243,881	\$250,000	\$250,000	\$250,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$521,823	\$459,420	\$562,297	\$874,032	\$1,185,966
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$86,835	\$37,106	\$312,297	\$624,032	\$935,966
Change from Prior Year Fund Balance (D-A)	\$496,563	-\$62,403	\$102,878	\$311,734	\$311,934
Cash Flow Summary					
Revenue Total	\$4,054,374	\$3,489,717	\$3,836,276	\$3,866,700	\$3,866,900
Fee Revenue	\$4,056,053	\$3,484,907	\$3,831,776	\$3,862,100	\$3,862,100
Interest Income	\$0	\$4,810	\$4,500	\$4,600	\$4,800
Unrealized Gain/Loss	-\$1,679	\$0	\$0	\$0	\$0
Expenses Total	\$3,559,576	\$3,550,355	\$3,554,965	\$3,554,965	\$3,554,965
Cash Expenditures	\$3,559,576	\$3,550,355	\$3,554,965	\$3,554,965	\$3,554,965
Accrued Expenditures	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$494,798	-\$60,638	\$281,310	\$311,734	\$311,934
Fund Expenditures Line Item Detail					
	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Colorado Bureau of Investigation					
(5) (D) National Instant Criminal Background Check Program; Personal Services	\$2,643,093	\$2,784,770	\$2,713,931	\$2,713,931	\$2,713,931
(5) (D) National Instant Criminal Background Check Program; Operating Expenses	\$916,483	\$765,585	\$841,034	\$841,034	\$841,034
TOTAL	\$3,559,576	\$3,550,355	\$3,554,965	\$3,554,965	\$3,554,965

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$521,823	\$459,420	\$562,297	\$874,032	
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$587,330	\$585,809	\$573,187	\$573,187	
Excess Uncommitted Fee Reserve Balance	(\$65,507)	(\$126,389)	(\$10,890)	\$300,844	
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 House Bill 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 2020-21 Budget Request
 Fund 29H0 - "State Toxicology Laboratory"
 24-33.5-428(2), C.R.S. (2018)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$383,970	\$391,756	\$364,507	\$0	\$0
Changes in Cash Assets	-\$11,232	-\$54,138	-\$336,690	\$0	\$0
Changes in Non-Cash Assets	-\$4,704	\$4,704	\$0	\$0	\$0
Changes in Long-Term Assets	-\$15,269	\$42,266	-\$100,672	\$0	\$0
Changes in Total Liabilities	\$38,991	-\$20,081	\$72,855	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$7,786	-\$27,249	-\$364,507	\$0	\$0
Assets Total	\$444,529	\$437,362	\$0	\$0	\$0
Cash (B)	\$390,827	\$336,690	\$0	\$0	\$0
Other Assets(Detail as necessary)	-\$4,704	\$0	\$0	\$0	\$0
Receivables	\$58,406	\$100,672	\$0	\$0	\$0
Liabilities Total	\$52,774	\$72,855	\$0	\$0	\$0
Cash Liabilities (C)	\$52,774	\$72,855	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$391,756	\$364,507	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$338,053	\$263,835	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$7,786	-\$27,249	-\$364,507	\$0	\$0
Cash Flow Summary					
Revenue Total	\$802,203	\$915,184	\$0	\$0	\$0
Fees	\$801,378	\$909,347	\$0	\$0	\$0
Interest Income	\$5,528	\$5,837	\$0	\$0	\$0
Unrealized Gain/Loss	-\$4,704	\$0	\$0	\$0	\$0
Expenses Total	\$794,418	\$942,433	\$336,690	\$0	\$0
Cash Expenditures	\$794,418	\$942,433	\$336,690	\$0	\$0
Accrued Expenditures	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$7,786	-\$27,249	-\$336,690	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Colorado Bureau of Investigation					
(5) (C) Laboratory and Investigative Services; Personal Services	\$794,157	\$821,334	\$0	\$0	\$0
(5) (C) Laboratory and Investigative Services; Operating Expenses	\$261	\$121,099	\$336,690	\$0	\$0
TOTAL	\$794,418	\$942,433	\$336,690	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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 2018-19, the Department charges \$30 for blood alcohol and \$300 for detection of illegal drugs. Beginning FY 2019-20, the Department refinanced the state toxicology laboratory using Marijuana Tax Cash Funds. Therefore, the previous fees were eliminated. The remaining fund balance will be used in FY 2019-20 for operating expenses.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Colorado Bureau of Investigation, Laboratory and Investigative Services, Personal Services and Operating Expenses.