#### 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
	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
	Cook Ela	Summory			
Revenue Total	Cash Flo \$39,744	w Summary \$93,640	\$50,225	\$51,225	¢ € 4, 30 €
Fees	\$39,422	\$93,040	\$50,225	\$51,000	<u>\$51,735</u> \$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
	<b>I</b>				
Fund Fundaditures Line Here Data					
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		010 10	010 _0		
Workers' Compensation	\$0	\$834	\$834	\$834	\$834
Payment to Risk Management and Property	<u></u>	<b>#F00</b>	<b>#FCC</b>	ф <u>г</u> оо	ф <b>г</b> оо
Funds Payments to OIT	\$0 \$0	\$508 \$759	\$508 \$759	\$508 \$759	\$508 \$759
CORE Operations	\$0 \$0	\$38	\$38	\$38	<del>ه ۵</del> ۲59 \$38
Division Subtotal	\$0 \$0	\$2,139	\$2,139	\$2,139	\$2,139
Division of Fire Prevention and Control	<b>40</b>	<i> </i>	<i> </i>	<i> </i>	¢_,:00
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 TOTAL	\$47,848 <b>\$47,848</b>	\$60,837 <b>\$62,976</b>	\$54,655 <b>\$56,794</b>	\$55,052 <b>\$57,191</b>	\$55,452 <b>\$57,591</b>

	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	\$11,67
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

Cash Fund Narrative Informat	lion
Purpose/Background of Fund	The fund was estbalished 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	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$268,383	\$237,717	\$49,959	\$47,411
Pour Dogiming Pund Dulance (F)	\$200,000	<i>\$201,111</i>	\$10,000	ψ,
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
	¢40.000	¢20.040	¢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	<del>49,959 -</del> \$187.758	-\$2,548	-\$12,917
Change from Prior fear Fund Balance (D-A)	-\$30,000	-\$101,130	-92,340	-\$12,917
	Cash Flo	ow 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
	<b>.</b>	<b>\$405.045</b>	<b>\$107.010</b>	<b>\$100.010</b>
Expenses Total Cash Expenditures	\$142,014 \$142,014	\$195,345	\$197,943 \$197,943	\$199,843 \$199,843
Non-Fee FB	\$142,014 \$0	\$195,345 \$0	\$197,943	<u>\$199,643</u> \$0
Bad Debt Allowance	<b>Ф</b> О	<del>ወ</del> ሀ	ወ	<b>Φ</b> 0
Change Requests (If Applicable)				
Net Cash Flow	-\$30,666	-\$190,316	\$14,724	\$14,824
	. ,	. ,		
Fund Expenditures Line Item Detail				
•	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Executive Director's Office				<u> </u>
Workers' Compensation	\$0	\$1,756	\$1,756	\$1,756
Payment to Risk Management and Property		<b>*</b> + ===	<b>*</b> + <b>*</b> = =	<b>*</b> / <b>*</b>
Funds	\$0 \$0	\$1,070	\$1,070	\$1,070
Payments to OIT	\$0 \$0	\$4,799	\$4,799	\$4,799
CORE Operations	\$0 \$0	\$318	\$318	\$318
Division Subtotal Division of Fire Prevention and Control	\$0	\$7,943	\$7,943	\$7,943
Personal Services	\$139,006	\$143,877	\$150,000	¢1=1 =00
Operating Expenses	\$139,006	\$143,877 \$30,948	\$150,000	\$151,500 \$25,250
Indirect Cost Assessment	\$3,008 \$0	\$30,948	\$15,000	\$25,250 \$15,150
Division Subtotal	\$0	\$187,402	\$190,000	\$191,900
TOTAL	\$142,014	\$195,345	\$197,943	\$199,843
	<b>₽14</b> ∠, <b>01</b> 4	a195,545	\$131,343	\$199,043

	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)	the fund has thre uncommitted res authority by the Section 24-75-4 fund will comply 19, with Section	ee years or until serve finding for Office of State C 02 (12), C.R.S. within two fiscal 24-75-402 (5) (g ye any cash fund	FY 2018-19-end, FY 2016-17 and Controller (OSC) f The current plan years after FY 20 g), C.R.S., which	balance in FY 201 to resolve the exc avoid a restriction or FY 2019-20 pu and estimates pro 016-17, or by the of exempts from the ed reserves of less	cess of spending rsuant to oject that the end of FY 2018- 16.5 percent

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)

Г	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)	\$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 Cash Assets Changes in Non-Cash Assets	-\$25,664 \$0	-\$34,505 \$0	-\$11,946	-\$645 \$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 \$0	\$0
Long Term Liabilities	\$0	\$0	\$0 \$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
	¢ 40, 4 77	¢0 744	¢0.474	¢0,000	¢4 770
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
ł	Cash Flo	w 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
	-\$29,092	-930,400	-\$37,040	-921,200	-921,701
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	Appropriated FY 2019-20	FY 2020-21	Projected FY 2021-22
Executive Director's Office	112017-10	112010-13	112013-20	112020-21	1 1 2021-22
Workers' Compensation	\$0	\$604	\$604	\$604	\$604
Payment to Risk Management and Property	φU	ψ004	ψ004	ψ004	φ004
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)

		Appropriated	Requested	Projected
				FY 2021-22
				\$26,685
<i><i><i>ϕ</i>10,112</i></i>	<i><i><i>\\\\\\\\\\\\\</i></i></i>	<i>\\</i>	<i>\\</i> \\$20,012	<i>\\</i> 20,000
\$910	\$8,645	\$1,006	\$1,013	\$1,020
				\$0
	+ -			\$0
				\$0
\$930	\$8,625	\$1,006	\$1,013	\$1,020
\$16.042	\$24.667	\$25.672	\$26.685	\$27,705
				\$27,705
				\$0
\$20	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
				\$0
\$0	\$0	\$0	\$0	\$0
\$16,042	\$24,667	\$25,672	\$26,685	\$27,705
TRUE	TRUE	TRUE	TRUE	TRUE
\$16,022	\$24,667	\$25,672	\$26,685	\$27,705
\$930	\$8,625	\$1,006	\$1,013	\$1,020
Cash Flow Sum	Imary			
\$1,113	\$0	\$1,106	\$1,113	\$1,120
\$1,040		\$1,000	\$1,000	\$1,000
\$262		\$106	\$113	\$120
-\$189	\$0			
\$183	02	\$100	\$100	\$100
				\$100
		φτου	ψιοο	φισσ
ψ0	ψŬ			
\$930	\$0	\$1,006	\$1,013	\$1,020
Actual	Astuck	Annensieted	Deguasted	Drois stad
				Projected
FT 2017-18	FT 2018-19	FT 2019-20	FT 2020-21	FY 2021-22
	I	I		
\$0	\$0	\$0	\$0	\$0
\$0 \$210	\$0 \$0	\$0 \$100	\$0 \$100	\$0\$100
	Actual FY 2017-18 \$15,112 \$910 \$0 \$20 \$0 \$930 \$930 \$16,042 \$16,042 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$16,042 \$16,042 \$16,042 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20 \$0 \$20 \$20 \$2	FY 2017-18       FY 2018-19         \$15,112       \$16,042         \$910       \$8,645         \$0       \$0         \$0       \$0         \$20       -\$20         \$0       \$0         \$930       \$8,625         \$0       \$0         \$930       \$8,625         \$16,042       \$24,667         \$16,022       \$24,667         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$16,042       \$24,667         \$0       \$0         \$0       \$0         \$16,042       \$24,667         \$16,042       \$24,667         \$930       \$8,625         \$116,042       \$24,667         \$930       \$8,625         \$16,042       \$24,667         \$930       \$8,625         \$24,667       \$24,667         \$930       \$8,625	Actual         Appropriated           FY 2017-18         FY 2018-19         FY 2019-20           \$15,112         \$16,042         \$24,667           \$910         \$8,645         \$1,006           \$0         \$0         \$0           \$20         -\$20         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$16,042         \$24,667         \$25,672           \$16,022         \$24,667         \$25,672           \$16,022         \$24,667         \$25,672           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$16,042         \$24,667         \$25,672           \$16,042         \$24,667         \$25,672           \$930         \$8,625         \$1,006	Actual         Appropriated         Requested           FY 2017-18         FY 2018-19         FY 2019-20         FY 2020-21           \$15,112         \$16,042         \$24,667         \$25,672           \$910         \$8,645         \$1,006         \$1,013           \$0         \$0         \$0         \$0           \$20         -\$20         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$16,042         \$24,667         \$25,672         \$26,685           \$16,022         \$24,667         \$25,672         \$26,685           \$0         \$0         \$0         \$0           \$20         \$0         \$0         \$0           \$216,022         \$24,667         \$25,672         \$26,685           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$16,022         \$24,667         \$25,672         \$26,685           \$16,042         \$24,

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 co	mpliance.			

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)

	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
	<b>*</b> 4 4 40 400	<b>#007.000</b>	<b>*</b> 1 100 010	<b>#4 505 000</b>	<b>*</b> 4.440.400
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 Summ				
Revenue Total	\$5,490,681	\$5,323,904	\$5,060,000	\$5,060,000	\$5,060,000
Fees	\$5,490,681 \$5,199,458	\$5,323,904 \$5,136,122	\$5,000,000	\$5,000,000	\$5,000,000
Fees Interest	\$5,490,681 \$5,199,458 \$95,974	\$5,323,904 \$5,136,122 \$106,975			
Fees Interest Reimbursement of Prior Year Expense	\$5,490,681 \$5,199,458 \$95,974 \$252,676	\$5,323,904 \$5,136,122 \$106,975 \$1,531	\$5,000,000	\$5,000,000	\$5,000,000
Fees Interest	\$5,490,681 \$5,199,458 \$95,974	\$5,323,904 \$5,136,122 \$106,975	\$5,000,000	\$5,000,000	\$5,000,000
Fees Interest Reimbursement of Prior Year Expense Unrealized Gain/Loss	\$5,490,681 \$5,199,458 \$95,974 \$252,676 -\$57,427	\$5,323,904 \$5,136,122 \$106,975 \$1,531 \$79,276	\$5,000,000 \$60,000	\$5,000,000 \$60,000	\$5,000,000 \$60,000
Fees         Interest         Reimbursement of Prior Year Expense         Unrealized Gain/Loss         Expenses Total	\$5,490,681 \$5,199,458 \$95,974 \$252,676 -\$57,427 \$6,028,916	\$5,323,904 \$5,136,122 \$106,975 \$1,531 \$79,276 \$6,044,448	\$5,000,000 \$60,000 \$6,220,812	\$5,000,000 \$60,000 \$6,220,812	\$5,000,000 \$60,000 \$6,220,812
Fees Interest Reimbursement of Prior Year Expense Unrealized Gain/Loss Expenses Total Cash Expenditures	\$5,490,681 \$5,199,458 \$95,974 \$252,676 -\$57,427	\$5,323,904 \$5,136,122 \$106,975 \$1,531 \$79,276	\$5,000,000 \$60,000 \$6,220,812 \$6,213,420	\$5,000,000 \$60,000 \$6,220,812 \$6,220,812 \$6,213,420	\$5,000,000 \$60,000 \$6,220,812 \$6,213,420
Fees Interest Reimbursement of Prior Year Expense Unrealized Gain/Loss Expenses Total	\$5,490,681 \$5,199,458 \$95,974 \$252,676 -\$57,427 \$6,028,916	\$5,323,904 \$5,136,122 \$106,975 \$1,531 \$79,276 \$6,044,448	\$5,000,000 \$60,000 \$6,220,812	\$5,000,000 \$60,000 \$6,220,812	\$5,000,000 \$60,000 \$6,220,812
Fees         Interest         Reimbursement of Prior Year Expense         Unrealized Gain/Loss         Expenses Total         Cash Expenditures         Change Requests (3% salary survey)	\$5,490,681 \$5,199,458 \$95,974 \$252,676 -\$57,427 \$6,028,916	\$5,323,904 \$5,136,122 \$106,975 \$1,531 \$79,276 \$6,044,448	\$5,000,000 \$60,000 \$6,220,812 \$6,213,420	\$5,000,000 \$60,000 \$6,220,812 \$6,220,812 \$6,213,420	\$5,000,000 \$60,000 \$6,220,812 \$6,213,420
Fees         Interest         Reimbursement of Prior Year Expense         Unrealized Gain/Loss         Expenses Total         Cash Expenditures         Change Requests (3% salary survey)	\$5,490,681 \$5,199,458 \$95,974 \$252,676 -\$57,427 \$6,028,916 \$6,028,916	\$5,323,904 \$5,136,122 \$106,975 \$1,531 \$79,276 \$6,044,448 \$6,044,448	\$5,000,000 \$60,000 \$6,220,812 \$6,213,420 \$7,392	\$5,000,000 \$60,000 \$6,220,812 \$6,213,420 \$7,392	\$5,000,000 \$60,000 \$6,220,812 \$6,213,420 \$7,392
Fees         Interest         Reimbursement of Prior Year Expense         Unrealized Gain/Loss         Expenses Total         Cash Expenditures         Change Requests (3% salary survey)	\$5,490,681 \$5,199,458 \$95,974 \$252,676 -\$57,427 \$6,028,916 \$6,028,916 -\$538,234	\$5,323,904 \$5,136,122 \$106,975 \$1,531 \$79,276 \$6,044,448 \$6,044,448 \$6,044,448	\$5,000,000 \$60,000 \$6,220,812 \$6,213,420 \$7,392 -\$1,160,812	\$5,000,000 \$60,000 \$6,220,812 \$6,213,420 \$7,392 -\$1,160,812	\$5,000,000 \$60,000 \$6,220,812 \$6,213,420 \$7,392 -\$1,160,812
Fees         Interest         Reimbursement of Prior Year Expense         Unrealized Gain/Loss         Expenses Total         Cash Expenditures         Change Requests (3% salary survey)         Net Cash Flow	\$5,490,681 \$5,199,458 \$95,974 \$252,676 -\$57,427 \$6,028,916 \$6,028,916	\$5,323,904 \$5,136,122 \$106,975 \$1,531 \$79,276 \$6,044,448 \$6,044,448	\$5,000,000 \$60,000 \$6,220,812 \$6,213,420 \$7,392	\$5,000,000 \$60,000 \$6,220,812 \$6,213,420 \$7,392	\$5,000,000 \$60,000 \$6,220,812 \$6,213,420 \$7,392
Fees         Interest         Reimbursement of Prior Year Expense         Unrealized Gain/Loss         Expenses Total         Cash Expenditures         Change Requests (3% salary survey)         Net Cash Flow	\$5,490,681 \$5,199,458 \$95,974 \$252,676 -\$57,427 \$6,028,916 \$6,028,916 -\$538,234 -\$538,234	\$5,323,904 \$5,136,122 \$106,975 \$1,531 \$79,276 \$6,044,448 \$6,044,448 \$6,044,448 \$6,044,448	\$5,000,000 \$60,000 \$6,220,812 \$6,213,420 \$7,392 -\$1,160,812 Estimated	\$5,000,000 \$60,000 \$6,220,812 \$6,213,420 \$7,392 -\$1,160,812 Requested	\$5,000,000 \$60,000 \$6,220,812 \$6,213,420 \$7,392 -\$1,160,812 Projected
Fees         Interest         Reimbursement of Prior Year Expense         Unrealized Gain/Loss         Expenses Total         Cash Expenditures         Change Requests (3% salary survey)         Net Cash Flow         Fund Expenditures Line Item Detail	\$5,490,681 \$5,199,458 \$95,974 \$252,676 -\$57,427 \$6,028,916 \$6,028,916 \$6,028,916 -\$538,234 -\$538,234 Actual FY 2017-18	\$5,323,904 \$5,136,122 \$106,975 \$1,531 \$79,276 \$6,044,448 \$6,044,448 \$6,044,448 \$6,044,448	\$5,000,000 \$60,000 \$60,000 \$6,220,812 \$6,213,420 \$7,392 -\$1,160,812 Estimated FY 2019-20	\$5,000,000 \$60,000 \$6,220,812 \$6,213,420 \$7,392 -\$1,160,812 -\$1,160,812 Requested FY 2020-21	\$5,000,000 \$60,000 \$6,220,812 \$6,213,420 \$7,392 -\$1,160,812 Projected FY 2021-22
Fees         Interest         Reimbursement of Prior Year Expense         Unrealized Gain/Loss         Expenses Total         Cash Expenditures         Change Requests (3% salary survey)         Net Cash Flow         Fund Expenditures Line Item Detail         Colorado State Patrol	\$5,490,681 \$5,199,458 \$95,974 \$252,676 -\$57,427 \$6,028,916 \$6,028,916 -\$538,234 -\$538,234	\$5,323,904 \$5,136,122 \$106,975 \$1,531 \$79,276 \$6,044,448	\$5,000,000 \$60,000 \$6,220,812 \$6,213,420 \$7,392 -\$1,160,812 Estimated	\$5,000,000 \$60,000 \$6,220,812 \$6,213,420 \$7,392 -\$1,160,812 Requested	\$5,000,000 \$60,000 \$6,220,812 \$6,213,420 \$7,392 -\$1,160,812 Projected

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	\$4,569,027	\$3,774,630	\$2,834,354	\$4,360,350	
(total reserve balance minus exempt assets and					
previously appropriated funds; calculated based on					
% of revenue from fees)	<b>#004 774</b>	<b>#007.004</b>	<u> </u>	<b>*</b> 4 000 404	
Target/Alternative Fee Reserve Balance	\$994,771	\$997,334	\$1,026,434	\$1,026,434	
(amount set in statute or 16.5% of total expenses)					
Excess Uncommitted Fee Reserve Balance	\$3,574,256	\$2,777,296	\$1,807,920	\$3,333,916	
Compliance Plan (narrative)	·	npt from the uncor		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)

r		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) Change from Prior Year Fund Balance (D-A)	<u>\$1,431</u> \$113	\$1,078 -\$353	\$1,255 \$177	\$1,166	\$1,210
	Cash Flow Summ	nary			
Revenue Total	\$13,643	\$16,376	\$15,010	\$15,693	
Face	φ13,0 <del>4</del> 3	φ10,010		ψ15,035	\$15,351
Fees	\$13,600	\$16,225	\$14,913	\$15,569	\$15,351 \$15,241
Fees Interest					
	\$13,600	\$16,225	\$14,913	\$15,569	\$15,241
Interest Unrealized Gain/Loss	\$13,600 \$80 -\$37	\$16,225 \$104 \$47	\$14,913 \$92 \$5	\$15,569 \$98 \$26	\$15,241 \$95 \$16
Interest Unrealized Gain/Loss Expenses Total	\$13,600 \$80 -\$37 \$13,530	\$16,225 \$104 \$47 \$16,682	\$14,913 \$92 \$5 \$19,862	\$15,569 \$98 \$26 \$19,862	\$15,241 \$95 \$16 \$19,862
Interest Unrealized Gain/Loss	\$13,600 \$80 -\$37	\$16,225 \$104 \$47	\$14,913 \$92 \$5	\$15,569 \$98 \$26	\$15,241 \$95 \$16
Interest Unrealized Gain/Loss Expenses Total Cash Expenditures Change Requests (If Applicable)	\$13,600 \$80 -\$37 \$13,530 \$13,530 \$0	\$16,225 \$104 \$47 \$16,682 \$16,682 \$0	\$14,913 \$92 \$5 \$19,862 \$19,862 \$0	\$15,569 \$98 \$26 \$19,862 \$19,862 \$0	\$15,241 \$95 \$16 \$19,862 \$19,862 \$19,862 \$0
Interest Unrealized Gain/Loss Expenses Total Cash Expenditures	\$13,600 \$80 -\$37 \$13,530 \$13,530	\$16,225 \$104 \$47 \$16,682 \$16,682	\$14,913 \$92 \$5 \$19,862 \$19,862	\$15,569 \$98 \$26 \$19,862 \$19,862	\$15,241 \$95 \$16 \$19,862 \$19,862
Interest Unrealized Gain/Loss Expenses Total Cash Expenditures Change Requests (If Applicable)	\$13,600 \$80 -\$37 \$13,530 \$13,530 \$0	\$16,225 \$104 \$47 \$16,682 \$16,682 \$0	\$14,913 \$92 \$5 \$19,862 \$19,862 \$0	\$15,569 \$98 \$26 \$19,862 \$19,862 \$0	\$15,241 \$95 \$16 \$19,862 \$19,862 \$0
Interest Unrealized Gain/Loss Expenses Total Cash Expenditures Change Requests (If Applicable)	\$13,600 \$80 -\$37 \$13,530 \$13,530 \$0 \$113 \$113	\$16,225 \$104 \$47 \$16,682 \$16,682 \$0 -\$306	\$14,913 \$92 \$5 \$19,862 \$19,862 \$0 -\$4,852	\$15,569 \$98 \$26 \$19,862 \$19,862 \$0 -\$4,169	\$15,241 \$95 \$16 \$19,862 \$19,862 \$0 -\$4,511
Interest Unrealized Gain/Loss Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow	\$13,600 \$80 -\$37 \$13,530 \$13,530 \$0 \$113 \$113 \$113	\$16,225 \$104 \$47 \$16,682 \$16,682 \$0 -\$306 -\$306	\$14,913 \$92 \$5 \$19,862 \$19,862 \$0	\$15,569 \$98 \$26 \$19,862 \$19,862 \$0 \$0 -\$4,169 Requested	\$15,241 \$95 \$16 \$19,862 \$19,862 \$0 -\$4,511 Projected
Interest Unrealized Gain/Loss Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail	\$13,600 \$80 -\$37 \$13,530 \$13,530 \$0 \$113 \$113	\$16,225 \$104 \$47 \$16,682 \$16,682 \$0 -\$306	\$14,913 \$92 \$5 \$19,862 \$19,862 \$0 -\$4,852 -\$4,852	\$15,569 \$98 \$26 \$19,862 \$19,862 \$0 -\$4,169	\$15,241 \$95 \$16 \$19,862 \$19,862 \$0 -\$4,511
Interest Unrealized Gain/Loss Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Division of Criminal Justice	\$13,600 \$80 -\$37 \$13,530 \$13,530 \$0 \$113 \$113 \$113 FY 2017-18	\$16,225 \$104 \$47 \$16,682 \$16,682 \$0 -\$306 -\$306 FY 2018-19	\$14,913 \$92 \$5 \$19,862 \$19,862 \$0 -\$4,852 -\$4,852 FY 2019-20	\$15,569 \$98 \$26 \$19,862 \$19,862 \$0 -\$4,169 Requested FY 2020-21	\$15,241 \$95 \$16 \$19,862 \$19,862 \$0 -\$4,511 Projected FY 2021-22
Interest Unrealized Gain/Loss Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail	\$13,600 \$80 -\$37 \$13,530 \$13,530 \$0 \$113 \$113 \$113	\$16,225 \$104 \$47 \$16,682 \$16,682 \$0 -\$306 -\$306	\$14,913 \$92 \$5 \$19,862 \$19,862 \$0 -\$4,852 -\$4,852	\$15,569 \$98 \$26 \$19,862 \$19,862 \$0 \$0 -\$4,169 Requested	\$15,241 \$95 \$16 \$19,862 \$19,862 \$0 \$0 -\$4,511 Projected

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	\$1,431	\$1,078	\$1,255	\$1,166	\$1,210
(total reserve balance minus exempt assets and					
previously appropriated funds; calculated based					
on % of revenue from fees)					
Target/Alternative Fee Reserve Balance	\$2,232	\$2,752	\$3,277	\$3,277	\$3,277
(amount set in statute or 16.5% of total expenses)					
Excess Uncommitted Fee Reserve Balance	(\$801)	(\$1,674)	(\$2,023)	(\$2,111)	(\$2,067)
Compliance Plan (narrative)	This fund is exe	mpt because the	e reserve balance	e is less than tw	o hundred
	thousand dollars	S.			

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)

	16-11.8-104 (	2) (b) C.R.S. (2018	5)		
	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)	\$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	\$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	¢-1,000 \$0	\$07,000 \$0	<u>φ00,002</u> \$0
Receivables	\$0 \$0	\$0 \$0	\$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	\$39,830	-\$3,666	\$1,833
	Cash Flow Summ		¢40.577	¢40.000	¢45,470
Revenue Total	\$30,965	\$6,188 \$4,213	\$18,577	\$12,382	\$15,479
Fees Interest	\$30,697 \$840	\$883	\$17,455 \$861	\$10,834 \$872	\$14,145 \$867
Unrealized Gain/Loss	-\$572	\$748	\$88	\$418	\$253
Transfer-in Treasury Direct Distribution to PERA	\$0	\$344	\$172	\$258	\$233
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	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Division of Criminal Justice					
Domestic Violence Treatment Provider	<b>.</b>	<b>.</b>	<b>.</b>		<b>.</b>
Background Checks	\$19,796	\$20,102	\$29,744	\$29,744	\$29,744
	A				A · ·
Division Subtotal TOTAL	\$19,796 <b>\$19,796</b>	\$20,102 <b>\$20,102</b>	\$29,744 <b>\$29,744</b>	\$29,744 <b>\$29,744</b>	\$29,744 <b>\$29,744</b>

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 exe thousand dollars	mpt because the	e reserve balance	e is less than two	o hundred

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)

FY 2017:18         FY 2018:29         FY 2019:20         FY 2020:21         S013:22         S013         S013:22         S013         S013:22         S013         S220:90         -326:90	r		07, C.R.S. (2018)			
Year Beginning Fund Balance (A)         \$594,247         \$737,092         \$730,483         \$8613,438         \$786,           Changes in Cash Assets         \$161,742         \$30,619         \$70,850         \$326,980         \$340,000         \$40,000         \$40,000         <		Actual	Actual	Appropriated	Requested	Projected
Changes in Cash Assets         3161,742         S0,619         S70,850         S26,800           Changes in Non-Cash Assets         -57,741         \$670         -\$1322         \$0           Changes in Inor-Cash Assets         -57,741         \$670         -\$1212         \$0           Changes in Total Liabilities         -58,490         -\$17,298         \$14,669         \$0           Changes in Total Liabilities         -56,177         \$17,298         \$14,669         \$0           Assets Total         577,4463         \$789,152         \$853,438         \$826,458         \$799,           Cash (B)         \$777,463         \$782,588         \$853,438         \$826,458         \$799,           Cash (A)         \$377,371         \$54,669         \$40,000         \$40,833         \$756,458         \$759,17<						
Changes in Non-Cash Assets         -\$7,741         \$670         -\$1,322         \$0           Changes in Jong-Term Assets         -\$4,490         \$400         \$1,212         \$0           Changes in Total Liabilities         -\$6,477         -\$17,298         \$14,669         \$0           TOTAL CHANGES TO FUND BALANCE         \$142,845         -\$6,609         \$82,355         -\$22,68           Assets Total         \$774,463         \$785,152         \$853,438         \$826,458         \$799,           Cash (B)         \$772,669         \$782,588         \$853,438         \$826,458         \$799,           Other Assets(Detail as necessary)         \$662         \$1,352         \$0         \$0         \$0           Receivables         \$812         \$1,352         \$0 <th>Year Beginning Fund Balance (A)</th> <th>\$594,247</th> <th>\$737,092</th> <th>\$730,483</th> <th>\$813,438</th> <th>\$786,458</th>	Year Beginning Fund Balance (A)	\$594,247	\$737,092	\$730,483	\$813,438	\$786,458
Changes in Non-Cash Assets         -57,741         \$670         -51,212         \$0           Changes in Long-Term Assets         -54,480         \$400         \$1,212         \$0           Changes in Total Liabilities         -58,177         -517,298         \$14,669         \$0           TOTAL CHANGES TO FUND BALANCE         \$142,845         -\$6,609         \$82,355         -\$26,800         \$22,588           Assets Total         \$772,669         \$782,568         \$853,438         \$826,458         \$799,           Cash (B)         \$772,669         \$13,52         \$0         \$0         \$0           Receivables         \$812         \$1,352         \$0         \$0           Receivables         \$37,371         \$54,669         \$40,000         \$40,800         \$40,800         \$40,800         \$40,872         \$45,88         \$758,9458	Changes in Cash Assets	\$161.742	\$9.619	\$70.850	-\$26.980	-\$26,980
Changes in Long-Term Assets         -\$4.980         \$4.00         -\$172.28         \$14.669         \$0           TOTAL CHANGES TO FUND BALANCE         \$142,845         -\$6,609         \$82,955         -\$26,980         \$22,6           Assets Total         \$772,669         \$785,152         \$885,348         \$82,6458         \$799,           Cash (B)         \$772,669         \$782,588         \$83,343         \$82,6458         \$799,           Other Assets/Detail as necessary)         \$682         \$1,352         \$0         \$0         \$0           Receivables         \$1,212         \$0         \$0         \$0         \$0         \$0           Labilities Total         \$37,371         \$54,669         \$40,000         \$40,807						\$0
Changes in Total Liabilities         -56,77         -517,288         \$14,669         \$0           TOTAL CHANGES TO FUND BALANCE         \$142,845         \$6,609         \$82,655         \$226,980         \$266,980 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>\$0</td></td<>						\$0
TOTAL CHANGES TO FUND BALANCE         \$142,845         \$66,699         \$82,955         \$226,980         \$226,980           Assets Total         \$774,463         \$785,152         \$883,438         \$826,458         \$799, \$700,578           Cash (B)         \$772,469         \$782,588         \$853,438         \$826,458         \$799, \$700,578           Cash (B)         \$772,669         \$782,588         \$853,438         \$826,458         \$799, \$700,578           Receivables         \$812         \$1,322         \$0         \$0         \$0           Cash Liabilities Total         \$37,371         \$54,669         \$40,000						\$0
Cash (B)         \$772.969         \$782.588         \$853.438         \$822.6458         \$799,           Other Assets[Detail as necessary)         \$882         \$1.352         \$0         \$0           Receivables         \$812         \$1.212         \$0         \$0           Cash Liabilities (C)         \$37,371         \$54,669         \$40,000         \$40,807         \$52,539         \$52,539         \$52,539         \$52,539         \$52,53,90         \$52,680         \$52,698         \$52,980         \$52,980					+ -	-\$26,980
Cash (B)         \$772.669         \$782.588         \$853.438         \$822.6458         \$799,           Other Assets(Detail as necessary)         \$882         \$1.352         \$0         \$0           Receivables         \$811         \$1.212         \$0         \$0           Cash Liabilities (C)         \$37,371         \$54,669         \$40,000         \$40,603         \$60         \$552,392         \$552,392 <td< td=""><td>Accests Total</td><td>¢774.400</td><td>¢705.450</td><td>¢052.420</td><td>¢000 450</td><td>¢700 470</td></td<>	Accests Total	¢774.400	¢705.450	¢052.420	¢000 450	¢700 470
Other Assets(Detail as necessary)         \$682         \$1,352         \$0         \$0           Receivables         \$812         \$1,212         \$0         \$0           Liabilities Col         \$37,371         \$54,669         \$40,000         \$40,000         \$40,000           Cash Liabilities (C)         \$37,371         \$54,669         \$40,000						
Receivables         \$812         \$1,212         \$0         \$0           Liabilities  <						
Liabilities Total         \$37,371         \$54,669         \$40,000         \$40,000         \$40,000           Cash Liabilities (C)         \$37,371         \$54,669         \$40,000         \$40,00						\$0
Cash Liabilities (C)         \$37,371         \$54,669         \$40,000         \$40,000         \$40,000           Long Term Liabilities         \$0         \$0         \$0         \$0         \$0         \$0           Ending Fund Balance (D)         \$737,092         \$730,483         \$813,438         \$786,458         \$759,           Logical Test         TRUE	Receivables	\$812	\$1,212	\$0	\$0	\$0
Cash Liabilities         \$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,           Logical Test         TRUE	Liabilities Total	\$37.371	\$54,669	\$40.000	\$40,000	\$40,000
Long Term Liabilities         \$0         \$0         \$0         \$0         \$0         \$0         \$0           Ending Fund Balance (D)         \$737,092         \$730,483         \$813,438         \$786,458         \$759,           Logical Test         TRUE         TR						\$40,000
Logical Test         TRUE			1 7		. ,	\$0
Logical Test         TRUE						
Net Cash Assets - (B-C)         \$735,598         \$727,919         \$813,438         \$786,458         \$5759, \$759, Change from Prior Year Fund Balance (D-A)         \$142,845         -\$6,609         \$82,955         -\$26,980         -\$26, -\$26,980         -\$26, -\$26,980           Cash Flow Summary           Revenue Total         \$548,337         \$0         \$552,392 </td <td>Ending Fund Balance (D)</td> <td>\$737,092</td> <td>\$730,483</td> <td>\$813,438</td> <td>\$786,458</td> <td>\$759,478</td>	Ending Fund Balance (D)	\$737,092	\$730,483	\$813,438	\$786,458	\$759,478
Change from Prior Year Fund Balance (D-A)         \$142,845         -\$6,609         \$82,955         -\$26,980         -\$26,           Image: Cash Flow Summary         Cash Flow Summary         Image: Cash Flow Summ	Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Change from Prior Year Fund Balance (D-A)         \$142,845         -\$6,609         \$82,955         -\$26,980         -\$26,           Image: Cash Flow Summary         Cash Flow Summary         Image: Cash Flow Summ	Not Cash Assots - (B-C)	\$735 508	\$727 010	\$813 438	\$786.458	\$750 478
Cash Flow Summary         State						-\$26,980
Revenue Total         \$548,337         \$0         \$552,392         \$579,372         \$579,372         \$579,372         \$579,372         \$579,372         \$579,372         \$579,579,579,579,579,579,579,579,579,579,						
Revenue Total         \$548,337         \$0         \$552,392         \$579,372         \$579,372         \$579,372         \$579,372         \$579,372         \$579,372         \$579,579,579,579,579,579,579,579,579,579,		Cash Flow Summ	narv			
Fee Revenue         \$544,907         \$0         \$542,392         \$579,372 <t< td=""><td>Revenue Total</td><td></td><td></td><td>\$552.392</td><td>\$552.392</td><td>\$552,392</td></t<>	Revenue Total			\$552.392	\$552.392	\$552,392
Interest Income         \$12,477         \$0         \$10,000         \$0						\$542,392
Unrealized Gain/Loss         -\$9,047         \$0         \$0         \$0           Operating Transfer from Other State Agencies         -\$499,872         \$0         \$0         \$0           Postclosing Elimination Offset-OSC         \$499,872         \$0         \$0         \$0           Expenses Total         \$415,810         \$0         \$481,542         \$579,372         \$579, Cash Expenditures         \$415,810         \$0         \$481,542         \$579,372         \$579, Accrued Expenditures         \$0         \$0         \$0         \$0           Net Cash Flow         \$132,526         \$0         \$70,850         -\$26,980         -\$						\$10,000
Postclosing Elimination Offset-OSC         \$499,872         \$0         \$0         \$0           Expenses Total         \$415,810         \$0         \$481,542         \$579,372         \$579, 2579, Cash Expenditures         \$415,810         \$0         \$481,542         \$579,372         \$579, 72           Accrued Expenditures         \$0         \$0         \$0         \$0         \$0         \$0           Accrued Expenditures         \$0         \$0         \$0         \$0         \$0         \$0           Net Cash Flow         \$132,526         \$0         \$70,850         -\$26,980         -\$26,980           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         Image: Standard Standa	Unrealized Gain/Loss	-\$9,047		· · ·		\$0
Postclosing Elimination Offset-OSC         \$499,872         \$0         \$0         \$0           Expenses Total         \$415,810         \$0         \$481,542         \$579,372         \$579, 2579, Cash Expenditures         \$415,810         \$0         \$481,542         \$579,372         \$579, 72           Accrued Expenditures         \$0         \$0         \$0         \$0         \$0         \$0           Accrued Expenditures         \$0         \$0         \$0         \$0         \$0         \$0           Net Cash Flow         \$132,526         \$0         \$70,850         -\$26,980         -\$26,980           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         Image: Standard Standa	Operating Transfer from Other State Agencies	-\$499,872	\$0	\$0	\$0	\$0
Cash Expenditures         \$415,810         \$0         \$481,542         \$579,372         \$579, 2           Accrued Expenditures         \$0		\$499,872	\$0		\$0	\$0
Accrued Expenditures         \$0 <td>Expenses Total</td> <td>\$415,810</td> <td>\$0</td> <td>\$481,542</td> <td>\$579,372</td> <td>\$579,372</td>	Expenses Total	\$415,810	\$0	\$481,542	\$579,372	\$579,372
Net Cash Flow\$132,526\$0\$70,850-\$26,980-\$26,980Net Cash Flow\$132,526\$0\$70,850-\$26,980-\$26,980Fund Expenditures Line Item DetailActualActualAppropriatedRequestedProjectedFY 2017-18FY 2018-19FY 2019-20FY 2020-21FY 2021-22Colorado Bureau of InvestigationImage: State Sta	Cash Expenditures	\$415,810	\$0	\$481,542	\$579,372	\$579,372
Image: constraint of the second sec	Accrued Expenditures	\$0	\$0	\$0	\$0	\$0
ActualActualAppropriatedRequestedProjectedFY 2017-18FY 2018-19FY 2019-20FY 2020-21FY 2021-22Colorado Bureau of Investigation(C) Laboratory and Investigative Services; Complex Financial Fraud Unit\$415,810\$0\$481,542\$579,372\$579,372	Net Cash Flow	\$132,526	\$0	\$70,850	-\$26,980	-\$26,980
ActualActualAppropriatedRequestedProjectedFY 2017-18FY 2018-19FY 2019-20FY 2020-21FY 2021-22Colorado Bureau of Investigation(C) Laboratory and Investigative Services; Complex Financial Fraud Unit\$415,810\$0\$481,542\$579,372\$579,372						
FY 2017-18         FY 2018-19         FY 2019-20         FY 2020-21         FY 2021-23           Colorado Bureau of Investigation         FY 2019-20         FY 2020-21         FY 2021-23           (C) Laboratory and Investigative Services; Complex Financial Fraud Unit         \$415,810         \$0         \$481,542         \$579,372         \$579,372	Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
(C) Laboratory and Investigative Services; Complex Financial Fraud Unit\$415,810\$0\$481,542\$579,372\$579,3						FY 2021-22
Complex Financial Fraud Unit \$415,810 \$0 \$481,542 \$579,372 \$579,3						
		\$115.910	¢∩	\$191 510	\$570.272	\$570 272
	TOTAL	\$415,810 \$415,810	\$0 <b>\$0</b>	\$481,542 \$481,542	\$579,372 \$579,372	\$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 exem	npt from the exces	ss uncommitted re	eserve limit.	

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund shall collect revenue for the direct and indirect costs of the adminstration 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 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 commerical 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)

		), C.R.S. (2019)	Appropriet	Doguaat -	Drain at!
	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Veer Designing Fund Delense (A)					
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 \$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
Devenue Tetel	Cash Flow Summ		¢74.740	¢74.740	¢74 740
Revenue Total Fees	\$0	\$74,719 \$74,719	\$74,719 \$74,719	\$74,719 \$74,719	<u>\$74,719</u> \$74,719
Interest		φ <i>14,1</i> 19	\$74,719	\$74,719	<u>\$74,719</u> \$0
Unrealized Gain/Loss			φ0	φ0	ψΟ
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
	÷,	φ <sub>j</sub> σ	¢,	¢,	<i>\</i>
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	Astual	Astual	E ation at a d	Demusated	
	Actual	Actual	Estimated	Requested	
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance	\$30,839	\$105,558	\$30,839	\$30,839	
(total reserve balance minus exempt assets and					
previously appropriated funds; calculated based on					
% of revenue from fees)					
Target/Alternative Fee Reserve Balance	\$0	\$0	\$0	\$0	
(amount set in statute or 16.5% of total expenses)					
Excess Uncommitted Fee Reserve Balance	\$30,839	\$105,558	\$30,839	\$30,839	
Compliance Plan (narrative)	This fund is exem	npt from the uncor	mmitted reserves	because the	
	Department does	not have control	of the revenues,	funds are	
	transferred from	the public utilities	commission only	if	
		erves in a separat	•		
	fund exceed 10%	of their expendite	ures in a fiscal ye	ar.	

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	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$45,210	\$59,818	\$80,648	\$94,349	\$105,986
Ohan ana in Orah Aranta	<b>CO1 111</b>	<b>\$0.004</b>	<b>\$0.004</b>	¢44.007	¢4.550
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	\$0
	<b>*</b> *	÷**	<b>\$</b>	<b>\$</b>	<b>~</b> ~
Liebilities Total	¢22.054	¢15 705	¢o	60	¢o
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
	470.040			A / 07 000	
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
		w Summary	<b>\$</b> 000,450	\$000 4F0	<b>\$</b> 000.450
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	\$C
Other	\$129	\$0	\$0	\$0	\$0
F 7.1	<b>\$007 500</b>	<b>#004.000</b>	<b>\$000,400</b>	<b>0</b> 040.000	<b>\$</b> 040.000
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	\$C
Net Cash Flow	\$14,608	\$20,830	\$10,954	\$9,159	\$7,346
Net Cash Flow	\$14,608	\$20,830	\$10,954	\$9,159	\$7,346
Net Cash Flow	\$14,608	\$20,830	\$10,954	\$9,159	\$7,346
Net Cash Flow	\$14,608	\$20,830	\$10,954	\$9,159	\$7,346
	\$14,608	\$20,830	\$10,954	\$9,159	\$7,346
Net Cash Flow					
	Actual	Actual	Appropriated	Requested	Projected
Fund Expenditures Line Item Detail					
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
Fund Expenditures Line Item Detail Executive Director's Office Workers' Compensation	Actual	Actual	Appropriated	Requested	Projected FY 2021-22
Fund Expenditures Line Item Detail Executive Director's Office Workers' Compensation Payment to Risk Management and Property	Actual FY 2017-18 \$0	Actual FY 2018-19 \$2,140	Appropriated FY 2019-20 \$2,140	Requested FY 2020-21 \$2,140	Projected FY 2021-22 \$2,140
Fund Expenditures Line Item Detail Executive Director's Office Workers' Compensation Payment to Risk Management and Property Funds	Actual FY 2017-18 \$0 \$0	Actual FY 2018-19 \$2,140 \$1,303	Appropriated FY 2019-20 \$2,140 \$1,303	Requested FY 2020-21 \$2,140 \$1,303	Projected FY 2021-22 \$2,140 \$1,303
Fund Expenditures Line Item Detail Executive Director's Office Workers' Compensation Payment to Risk Management and Property Funds Vehicle Lease	Actual FY 2017-18 \$0 \$0 \$4,792	Actual FY 2018-19 \$2,140 \$1,303 \$72	Appropriated FY 2019-20 \$2,140 \$1,303 \$5,000	Requested FY 2020-21 \$2,140 \$1,303 \$5,000	Projected FY 2021-22 \$2,140 \$1,303 \$5,000
Fund Expenditures Line Item Detail Executive Director's Office Workers' Compensation Payment to Risk Management and Property Funds Vehicle Lease Payments to OIT	Actual FY 2017-18 \$0 \$0 \$4,792 \$0	Actual FY 2018-19 \$2,140 \$1,303 \$72 \$5,847	Appropriated FY 2019-20 \$2,140 \$1,303 \$5,000 \$5,847	Requested FY 2020-21 \$2,140 \$1,303 \$5,000 \$5,847	Projected FY 2021-22 \$2,140 \$1,303 \$5,000 \$5,847
Fund Expenditures Line Item Detail Executive Director's Office Workers' Compensation Payment to Risk Management and Property Funds Vehicle Lease Payments to OIT CORE Operations	Actual FY 2017-18 \$0 \$0 \$4,792 \$0 \$0 \$0	Actual FY 2018-19 \$2,140 \$1,303 \$72 \$5,847 \$388	Appropriated FY 2019-20 \$2,140 \$1,303 \$5,000 \$5,847 \$388	Requested FY 2020-21 \$2,140 \$1,303 \$5,000 \$5,847 \$388	Projected FY 2021-22 \$2,140 \$1,303 \$5,000 \$5,847 \$388
Fund Expenditures Line Item Detail Executive Director's Office Workers' Compensation Payment to Risk Management and Property Funds Vehicle Lease Payments to OIT CORE Operations Division Subtotal	Actual FY 2017-18 \$0 \$0 \$4,792 \$0	Actual FY 2018-19 \$2,140 \$1,303 \$72 \$5,847	Appropriated FY 2019-20 \$2,140 \$1,303 \$5,000 \$5,847	Requested FY 2020-21 \$2,140 \$1,303 \$5,000 \$5,847	Projected FY 2021-22 \$2,140 \$1,303 \$5,000 \$5,847 \$388
Fund Expenditures Line Item Detail Executive Director's Office Workers' Compensation Payment to Risk Management and Property Funds Vehicle Lease Payments to OIT CORE Operations Division Subtotal Division of Fire Prevention and Control	Actual FY 2017-18 \$0 \$0 \$4,792 \$0 \$0 \$4,792	Actual FY 2018-19 \$2,140 \$1,303 \$72 \$5,847 \$388 \$9,750	Appropriated FY 2019-20 \$2,140 \$1,303 \$5,000 \$5,847 \$388 \$14,678	Requested FY 2020-21 \$2,140 \$1,303 \$5,000 \$5,847 \$388 \$14,678	Projected FY 2021-22 \$2,140 \$1,303 \$5,000 \$5,847 \$388 \$14,678
Fund Expenditures Line Item Detail Executive Director's Office Workers' Compensation Payment to Risk Management and Property Funds Vehicle Lease Payments to OIT CORE Operations Division Subtotal Division of Fire Prevention and Control Personal Services	Actual FY 2017-18 \$0 \$0 \$4,792 \$0 \$0 \$4,792 \$0 \$4,792 \$164,299	Actual FY 2018-19 \$2,140 \$1,303 \$72 \$5,847 \$388 \$9,750 \$127,081	Appropriated FY 2019-20 \$2,140 \$1,303 \$5,000 \$5,847 \$388 \$14,678 \$163,200	Requested FY 2020-21 \$2,140 \$1,303 \$5,000 \$5,847 \$388 \$14,678 \$164,832	Projected FY 2021-22 \$2,140 \$1,303 \$5,000 \$5,847 \$388 \$14,678 \$166,480
Fund Expenditures Line Item Detail Executive Director's Office Workers' Compensation Payment to Risk Management and Property Funds Vehicle Lease Payments to OIT CORE Operations Division of Fire Prevention and Control Personal Services Operating Expenses	Actual FY 2017-18 \$0 \$0 \$4,792 \$0 \$0 \$0 \$4,792 \$164,299 \$38,477	Actual FY 2018-19 \$2,140 \$1,303 \$72 \$5,847 \$388 \$9,750 \$127,081 \$50,018	Appropriated FY 2019-20 \$2,140 \$1,303 \$5,000 \$5,847 \$388 \$14,678 \$163,200 \$15,000	Requested FY 2020-21 \$2,140 \$1,303 \$5,000 \$5,847 \$388 \$14,678 \$164,832 \$164,832 \$15,000	Projected FY 2021-22 \$2,140 \$1,303 \$5,000 \$5,847 \$388 \$14,678 \$166,480 \$15,000
Fund Expenditures Line Item Detail Executive Director's Office Workers' Compensation Payment to Risk Management and Property Funds Vehicle Lease Payments to OIT CORE Operations Division Subtotal Division of Fire Prevention and Control Personal Services	Actual FY 2017-18 \$0 \$0 \$4,792 \$0 \$0 \$4,792 \$0 \$4,792 \$164,299	Actual FY 2018-19 \$2,140 \$1,303 \$72 \$5,847 \$388 \$9,750 \$127,081	Appropriated FY 2019-20 \$2,140 \$1,303 \$5,000 \$5,847 \$388 \$14,678 \$163,200	Requested FY 2020-21 \$2,140 \$1,303 \$5,000 \$5,847 \$388 \$14,678 \$164,832	Projected FY 2021-22 \$2,140 \$1,303 \$5,000

	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	\$110,53
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)	+,	<i>•••••••••••••••••••••••••••••••••••••</i>	<i><b>4</b>ccjccccccccccccc</i>	ŦĴ	. ,
Compliance Plan (narrative)		, ,			

Cash Fund Narrative Informat	
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)

-		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)	\$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 Summ		<b>A a</b>	•	
Revenue Total	\$0 \$0	\$0	\$0	\$0	\$0
Fees Interest	\$0 \$0	\$0 \$0	\$0 \$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 co	mpliance.			

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)

	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 Sum				
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	\$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 exem	pt from the exce	ss uncommitted re	eserve 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 complied 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)

	24-33.5-506, C.F	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$1,760,874	\$1,729,779	\$1,519,107	\$1,624,443	\$1,571,775
	· · · · · · ·	· · · · ·	· // -	· · · · ·	r )-
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 \$0
Ending Fund Balance (D)	\$1,729,779	\$1,519,107	\$1,624,443	\$1,571,775	\$1,598,109
	<i><i><i>ψ</i>1,720,770</i></i>	ψ1,010,107	ψ1,024,440	<i><i><i></i></i></i>	<i><i><i>ϕ</i></i>1,000,100</i>
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	<u> </u>	<b>*</b> + • • • <b>- - - -</b> •	<b>*</b> + + = = + + = =	<b>*</b> 4 <b>* *</b> 4 * * *
Revenue Total	\$1,966,047	\$1,971,084	\$1,960,753	\$1,958,106	\$1,959,430
OPS Transfer-St Dept-Same Cabinet Intrafund Private Donations	\$0 \$62,761	\$0 \$69,785	\$0 \$66,273	\$0 \$68,029	\$0 \$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	ψ1,303,200	\$15,625	ψ1,004,400	\$1,030,077	ψ1,00Z,Z70
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	Actual	Appropriated	Poquested	Drojected
	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Division of Criminal Justice	112017-10	112010-13	112013-20	1 1 2020-21	112027-22
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
Division Subiolal	51.997.147	JZ. 101.7301	JZ.400.0201	JZ.408.028	JZ.408.678

Cook Fund Deserve Polence				_	
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	\$1,729,779	\$1,519,107	\$1,624,443	\$1,571,775	\$1,598,109
(total reserve balance minus exempt assets and					
previously appropriated funds; calculated based					
on % of revenue from fees)					
Target/Alternative Fee Reserve Balance	\$329,528	\$359,990	\$397,424	\$397,424	\$397,424
(amount set in statute or 16.5% of total expenses)					
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 r	not receive fees,	and as such, is	exempt from the	e 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)

-		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
	TRUE	TRUE	TRUE	TRUE	TRUE
Logical Test		INCL	INCL	INOL	INCL
Logical Test					
Net Cash Assets - (B-C)	\$298,873	\$328,447	\$313,660	\$321,053	\$317,357
-		\$328,447 \$26,007	\$313,660 -\$13,004	\$321,053 \$6,502	\$317,357 -\$3,251
Net Cash Assets - (B-C)	\$298,873				
Net Cash Assets - (B-C)	\$298,873 \$19,762	\$26,007			
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A)	\$298,873 \$19,762 Cash Flow Summ	\$26,007 ary	-\$13,004	\$6,502 	-\$3,251
Net Cash Assets - (B-C)	\$298,873 \$19,762	\$26,007			
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Revenue Total	\$298,873 \$19,762 Cash Flow Summ \$250,297	\$26,007 ary \$324,120	<b>-\$13,004</b> \$287,209	<b>\$6,502</b> \$305,664	- <b>\$3,251</b> \$296,437
Net Cash Assets - (B-C)         Change from Prior Year Fund Balance (D-A)         Revenue Total         Court Fines	\$298,873 \$19,762 Cash Flow Summ \$250,297 \$273,296	\$26,007 ary \$324,120 \$309,420	-\$13,004 \$287,209 \$291,358 \$5,354 \$836	\$6,502 \$305,664 \$300,389 \$5,673 \$2,989	- <b>\$3,251</b> \$296,437 \$295,873
Net Cash Assets - (B-C)         Change from Prior Year Fund Balance (D-A)         Revenue Total         Court Fines         Interest	\$298,873 \$19,762 Cash Flow Summ \$250,297 \$273,296 \$4,717	\$26,007 ary \$324,120 \$309,420 \$5,991	-\$13,004 \$287,209 \$291,358 \$5,354	\$6,502 \$305,664 \$300,389 \$5,673	- <b>\$3,251</b> \$296,437 \$295,873 \$5,514
Net Cash Assets - (B-C)         Change from Prior Year Fund Balance (D-A)         Revenue Total         Court Fines         Interest         Unrealized Gain/Loss         Postclosing Elimination Offset-OSC         Expenses Total	\$298,873 \$19,762 Cash Flow Summ \$250,297 \$273,296 \$4,717 -\$3,471 -\$3,471 -\$24,245 \$282,496	\$26,007 ary \$324,120 \$309,420 \$5,991 \$5,142 \$3,567 \$289,404	-\$13,004 \$287,209 \$291,358 \$5,354 \$836 -\$10,339 \$297,693	\$6,502 \$305,664 \$300,389 \$5,673 \$2,989 -\$3,386 \$297,693	-\$3,251 \$296,437 \$295,873 \$5,514 \$1,912 -\$6,863 \$297,693
Net Cash Assets - (B-C)         Change from Prior Year Fund Balance (D-A)         Change from Prior Year Fund Balance (D-A)         Revenue Total         Court Fines         Interest         Unrealized Gain/Loss         Postclosing Elimination Offset-OSC         Expenses Total         Cash Expenditures	\$298,873 \$19,762 Cash Flow Summ \$250,297 \$273,296 \$4,717 -\$3,471 -\$3,471 -\$24,245 \$282,496 \$282,496	\$26,007 ary \$324,120 \$309,420 \$5,991 \$5,142 \$3,567 \$289,404 \$289,404	-\$13,004 \$287,209 \$291,358 \$5,354 \$836 -\$10,339 \$297,693 \$297,693	\$6,502 \$305,664 \$300,389 \$5,673 \$2,989 -\$3,386 \$297,693 \$297,693	-\$3,251 \$296,437 \$295,873 \$5,514 \$1,912 -\$6,863 \$297,693 \$297,693
Net Cash Assets - (B-C)         Change from Prior Year Fund Balance (D-A)         Revenue Total         Court Fines         Interest         Unrealized Gain/Loss         Postclosing Elimination Offset-OSC         Expenses Total	\$298,873 \$19,762 Cash Flow Summ \$250,297 \$273,296 \$4,717 -\$3,471 -\$3,471 -\$24,245 \$282,496	\$26,007 ary \$324,120 \$309,420 \$5,991 \$5,142 \$3,567 \$289,404	-\$13,004 \$287,209 \$291,358 \$5,354 \$836 -\$10,339 \$297,693	\$6,502 \$305,664 \$300,389 \$5,673 \$2,989 -\$3,386 \$297,693	- <b>\$3,251</b> \$296,437 \$295,873 \$5,514 \$1,912
Net Cash Assets - (B-C)         Change from Prior Year Fund Balance (D-A)         Revenue Total         Court Fines         Interest         Unrealized Gain/Loss         Postclosing Elimination Offset-OSC         Expenses Total         Cash Expenditures	\$298,873 \$19,762 Cash Flow Summ \$250,297 \$273,296 \$4,717 -\$3,471 -\$3,471 -\$24,245 \$282,496 \$282,496	\$26,007 ary \$324,120 \$309,420 \$5,991 \$5,142 \$3,567 \$289,404 \$289,404	-\$13,004 \$287,209 \$291,358 \$5,354 \$836 -\$10,339 \$297,693 \$297,693	\$6,502 \$305,664 \$300,389 \$5,673 \$2,989 -\$3,386 \$297,693 \$297,693	-\$3,251 \$296,437 \$295,873 \$5,514 \$1,912 -\$6,863 \$297,693 \$297,693
Net Cash Assets - (B-C)         Change from Prior Year Fund Balance (D-A)         Revenue Total         Court Fines         Interest         Unrealized Gain/Loss         Postclosing Elimination Offset-OSC         Expenses Total         Cash Expenditures         Change Requests (If Applicable)	\$298,873 \$19,762 Cash Flow Summ \$250,297 \$273,296 \$4,717 -\$3,471 -\$3,471 -\$24,245 \$282,496 \$282,496 \$282,496 \$0	\$26,007 ary \$324,120 \$309,420 \$5,991 \$5,142 \$3,567 \$289,404 \$289,404 \$289,404 \$0	-\$13,004 \$287,209 \$291,358 \$5,354 \$836 -\$10,339 \$297,693 \$297,693 \$0	\$6,502 \$305,664 \$300,389 \$5,673 \$2,989 -\$3,386 \$297,693 \$297,693 \$0	-\$3,251 \$296,437 \$295,873 \$5,514 \$1,912 -\$6,863 \$297,693 \$297,693 \$0
Net Cash Assets - (B-C)         Change from Prior Year Fund Balance (D-A)         Revenue Total         Court Fines         Interest         Unrealized Gain/Loss         Postclosing Elimination Offset-OSC         Expenses Total         Cash Expenditures         Change Requests (If Applicable)	\$298,873 \$19,762 Cash Flow Summ \$250,297 \$273,296 \$4,717 -\$3,471 -\$3,471 -\$24,245 \$282,496 \$282,496 \$282,496 \$0	\$26,007 ary \$324,120 \$309,420 \$5,991 \$5,142 \$3,567 \$289,404 \$289,404 \$289,404 \$0	-\$13,004 \$287,209 \$291,358 \$5,354 \$836 -\$10,339 \$297,693 \$297,693 \$0	\$6,502 \$305,664 \$300,389 \$5,673 \$2,989 -\$3,386 \$297,693 \$297,693 \$0	-\$3,251 \$296,437 \$295,873 \$5,514 \$1,912 -\$6,863 \$297,693 \$297,693 \$0
Net Cash Assets - (B-C)         Change from Prior Year Fund Balance (D-A)         Revenue Total         Court Fines         Interest         Unrealized Gain/Loss         Postclosing Elimination Offset-OSC         Expenses Total         Cash Expenditures         Change Requests (If Applicable)	\$298,873         \$19,762         Cash Flow Summ         \$250,297         \$273,296         \$4,717         -\$3,471         -\$24,245         \$282,496         \$282,496         \$282,496         \$282,496         \$282,496         \$282,199         -\$32,199	\$26,007 ary \$324,120 \$309,420 \$5,991 \$5,142 \$3,567 \$289,404 \$289,404 \$289,404 \$289,404 \$34,716 \$34,716	-\$13,004 \$287,209 \$291,358 \$5,354 \$836 -\$10,339 \$297,693 \$297,693 \$0 -\$10,484 -\$10,484	\$6,502 \$305,664 \$300,389 \$5,673 \$2,989 -\$3,386 \$297,693 \$297,693 \$0 \$7,971	-\$3,251
Net Cash Assets - (B-C)         Change from Prior Year Fund Balance (D-A)         Revenue Total         Court Fines         Interest         Unrealized Gain/Loss         Postclosing Elimination Offset-OSC         Expenses Total         Cash Expenditures         Change Requests (If Applicable)         Net Cash Flow         Fund Expenditures Line Item Detail	\$298,873 \$19,762 Cash Flow Summ \$250,297 \$273,296 \$4,717 -\$3,471 -\$24,245 \$282,496 \$282,496 \$282,496 \$282,496 \$282,496 \$282,496 \$282,496 \$282,496	\$26,007 ary \$324,120 \$309,420 \$5,991 \$5,142 \$3,567 \$289,404 \$289,404 \$289,404 \$289,404 \$34,716	-\$13,004 \$287,209 \$291,358 \$5,354 \$836 -\$10,339 \$297,693 \$297,693 \$0 -\$10,484	\$6,502 \$305,664 \$300,389 \$5,673 \$2,989 -\$3,386 \$297,693 \$297,693 \$0 \$7,971	-\$3,251 \$296,437 \$295,873 \$5,514 \$1,912 -\$6,863 \$297,693 \$297,693 \$0 -\$1,256
Net Cash Assets - (B-C)         Change from Prior Year Fund Balance (D-A)         Revenue Total         Court Fines         Interest         Unrealized Gain/Loss         Postclosing Elimination Offset-OSC         Expenses Total         Cash Expenditures         Change Requests (If Applicable)         Net Cash Flow         Fund Expenditures Line Item Detail         Division of Criminal Justice	\$298,873         \$19,762         Image: Second state of the sec	\$26,007 ary \$324,120 \$309,420 \$5,991 \$5,142 \$3,567 \$289,404 \$289,404 \$289,404 \$289,404 \$0 \$34,716 \$34,716 FY 2018-19	-\$13,004 \$287,209 \$291,358 \$5,354 \$836 -\$10,339 \$297,693 \$297,693 \$0 -\$10,484 -\$10,484 FY 2019-20	\$6,502 \$305,664 \$300,389 \$5,673 \$2,989 -\$3,386 \$297,693 \$297,693 \$0 \$0 \$7,971 \$7,971 Requested FY 2020-21	-\$3,251 \$296,437 \$295,873 \$5,514 \$1,912 -\$6,863 \$297,693 \$297,693 \$0 -\$1,256 Projected FY 2021-22
Net Cash Assets - (B-C)         Change from Prior Year Fund Balance (D-A)         Revenue Total         Court Fines         Interest         Unrealized Gain/Loss         Postclosing Elimination Offset-OSC         Expenses Total         Cash Expenditures         Change Requests (If Applicable)         Net Cash Flow         Fund Expenditures Line Item Detail	\$298,873         \$19,762         Cash Flow Summ         \$250,297         \$273,296         \$4,717         -\$3,471         -\$24,245         \$282,496         \$282,496         \$282,496         \$282,496         \$282,496         \$282,199         -\$32,199	\$26,007 ary \$324,120 \$309,420 \$5,991 \$5,142 \$3,567 \$289,404 \$289,404 \$289,404 \$289,404 \$34,716 \$34,716	-\$13,004 \$287,209 \$291,358 \$5,354 \$836 -\$10,339 \$297,693 \$297,693 \$0 -\$10,484 -\$10,484	\$6,502 \$305,664 \$300,389 \$5,673 \$2,989 -\$3,386 \$297,693 \$297,693 \$0 \$7,971	-\$3,251

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				_
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 exe of certain crimin	•	venue is from a s	surcharge impos	ed on persons

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 (LBLI #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)

	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 Summ				
Revenue Total	\$65	\$433	\$249	\$341	\$295
Fees	\$65 \$0	\$433 \$0	\$0	\$0	\$0
Fees Interest	\$65 \$0 \$203	\$433 \$0 \$245	\$0 \$224	\$0 \$235	\$0 \$229
Fees	\$65 \$0	\$433 \$0	\$0	\$0	\$0 \$229
Fees Interest Unrealized Gain/Loss	\$65 \$0 \$203 -\$138	\$433 \$0 \$245 \$188	\$0 \$224 \$25	\$0 \$235 \$106	\$0 \$229 \$66
Fees Interest Unrealized Gain/Loss Expenses Total	\$65 \$0 \$203 -\$138 \$2,521	\$433 \$0 \$245 \$188 \$2,896	\$0 \$224 \$25 \$3,000	\$0 \$235 \$106 \$3,000	\$0 \$229 \$66 \$3,000
Fees Interest Unrealized Gain/Loss	\$65 \$0 \$203 -\$138	\$433 \$0 \$245 \$188	\$0 \$224 \$25	\$0 \$235 \$106	\$0 \$229 \$66
Fees Interest Unrealized Gain/Loss Expenses Total Cash Expenditures	\$65 \$0 \$203 -\$138 \$2,521 \$2,521	\$433 \$0 \$245 \$188 \$2,896 \$2,896	\$0 \$224 \$25 \$3,000 \$3,000	\$0 \$235 \$106 \$3,000 \$3,000	\$0 \$229 \$66 \$3,000 \$3,000
Fees Interest Unrealized Gain/Loss Expenses Total Cash Expenditures	\$65 \$0 \$203 -\$138 \$2,521 \$2,521	\$433 \$0 \$245 \$188 \$2,896 \$2,896	\$0 \$224 \$25 \$3,000 \$3,000	\$0 \$235 \$106 \$3,000 \$3,000	\$22 \$6 \$3,00 \$3,00
Fees Interest Unrealized Gain/Loss Expenses Total Cash Expenditures	\$65 \$0 \$203 -\$138 \$2,521 \$2,521	\$433 \$0 \$245 \$188 \$2,896 \$2,896	\$0 \$224 \$25 \$3,000 \$3,000	\$0 \$235 \$106 \$3,000 \$3,000	\$0 \$229 \$66 \$3,000 \$3,000 \$3,000 \$0 \$0
Fees         Interest         Unrealized Gain/Loss         Expenses Total         Cash Expenditures         Change Requests (If Applicable)	\$65 \$0 \$203 -\$138 \$2,521 \$2,521 \$0 -\$2,455 -\$2,455	\$433 \$0 \$245 \$188 \$2,896 \$2,896 \$2,896 \$0 \$0 -\$2,463	\$0 \$224 \$25 \$3,000 \$3,000 \$0 \$0 -\$2,751 Appropriated	\$0 \$235 \$106 \$3,000 \$3,000 \$0 -\$2,659 -\$2,659 Requested	\$0 \$229 \$66 \$3,000 \$3,000 \$0 -\$2,705 Projected
Fees         Interest         Unrealized Gain/Loss         Expenses Total         Cash Expenditures         Change Requests (If Applicable)         Net Cash Flow         Fund Expenditures Line Item Detail	\$65 \$0 \$203 -\$138 \$2,521 \$2,521 \$0 -\$2,455	\$433 \$0 \$245 \$188 \$2,896 \$2,896 \$2,896 \$0 \$0 -\$2,463	\$0 \$224 \$25 \$3,000 \$3,000 \$0 -\$2,751	\$0 \$235 \$106 \$3,000 \$3,000 \$0 -\$2,659	\$0 \$229 \$66 \$3,000 \$3,000 \$0 -\$2,705
Fees         Interest         Unrealized Gain/Loss         Expenses Total         Cash Expenditures         Change Requests (If Applicable)         Net Cash Flow         Fund Expenditures Line Item Detail         Division of Criminal Justice	\$65 \$0 \$203 -\$138 \$2,521 \$2,521 \$0 -\$2,455 - \$2,455 - \$2,455 - \$2,455 - \$2,455	\$433 \$0 \$245 \$188 \$2,896 \$2,896 \$2,896 \$0 \$0 -\$2,463 -\$2,463 -\$2,463 FY 2018-19	\$0 \$224 \$25 \$3,000 \$3,000 \$0 \$0 \$0 \$0 \$0 \$0 \$2,751 \$2,751 \$2,751 \$2,751 \$2,751 \$2,751	\$0 \$235 \$106 \$3,000 \$3,000 \$0 -\$2,659 -\$2,659 Requested FY 2020-21	\$0 \$229 \$66 \$3,000 \$3,000 \$0 -\$2,705 - Projected FY 2021-22
Fees         Interest         Unrealized Gain/Loss         Expenses Total         Cash Expenditures         Change Requests (If Applicable)         Net Cash Flow         Fund Expenditures Line Item Detail	\$65 \$0 \$203 -\$138 \$2,521 \$2,521 \$0 -\$2,455 -\$2,455	\$433 \$0 \$245 \$188 \$2,896 \$2,896 \$2,896 \$0 \$0 -\$2,463	\$0 \$224 \$25 \$3,000 \$3,000 \$0 \$0 -\$2,751 Appropriated	\$0 \$235 \$106 \$3,000 \$3,000 \$0 -\$2,659 -\$2,659 Requested	\$0 \$229 \$66 \$3,000 \$3,000 \$0 -\$2,705 Projected

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)	revenue is from	•	cess uncommitte nd donations.	a reserve limits	because

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)

·		<u>5, C.R.S. (2018)</u>			
	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 Summ				
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 Expenses Total	-\$1,504 \$83,793	\$1,992 \$119,997	\$244	\$1,118 \$240,000	\$681 \$240,000
Cash Expenditures	\$83,793	\$119,997	\$240,000 \$120,000	\$240,000	\$240,000 \$120,000
Change Requests (If Applicable)	\$03,793 \$0	\$119,997 \$0	\$120,000	\$120,000	\$120,000 \$0
FY 2019-20 Supplemental	ψυ	ψυ	\$120,000	\$0 \$120,000	\$120,000
Net Cash Flow	\$8,613	-\$43,342	\$0	\$0	\$0
	\$0,0.0	÷ :0;0 :=	<b>*</b> *	**	¥*
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					
		<b>A</b> 440.00 <b>T</b>	<b>#0.40.000</b>	\$240,000	\$240,000
Criminal Justice Training Fund	\$83,793	\$119,997	\$240,000		
Criminal Justice Training Fund Division Subtotal TOTAL	\$83,793 \$83,793 <b>\$83,793</b>	\$119,997 \$119,997 <b>\$119,997</b>	\$240,000 \$240,000 <b>\$240,000</b>	\$240,000 \$240,000 <b>\$240,000</b>	\$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		\$54,946	
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 exe thousand dollars	•	e reserve balance	e is less than two	o hundred

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)

Γ	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)	\$72,379	\$73,220	\$51,956	\$37,006	\$21,546
Changes in Cash Assets	¢1 E01	¢20,720	\$10.0FC	¢15.400	¢1E 074
Changes in Non-Cash Assets	\$1,581 \$0	-\$20,720	-\$19,956	-\$15,460 \$0	-\$15,974
Changes in Long-Term Assets	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Changes in Total Liabilities	-\$741	-\$544	\$0	\$0 \$0	\$0 \$0
TOTAL CHANGES TO FUND BALANCE	\$841			+ -	
TOTAL CHANGES TO FUND BALANCE	<b>۵۵4</b> ۱	-\$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	\$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
	<b>AA A A</b>	-\$21,264	-\$14,950	-\$15,460	-\$15,974
Change from Prior Year Fund Balance (D-A)	\$841		¢Hjood	¥10,100	
1 /		-\$21,204 w Summary \$49,000	\$36,000	\$36,000	\$36,000
Change from Prior Year Fund Balance (D-A)	<b>Cash Flo</b> \$48,000 \$48,000	w Summary \$49,000 \$49,000	\$36,000 \$36,000	\$36,000 \$36,000	
Change from Prior Year Fund Balance (D-A) Revenue Total	<b>Cash Flo</b> \$48,000	w Summary \$49,000	\$36,000	\$36,000	\$36,000
Change from Prior Year Fund Balance (D-A)         Revenue Total         Fees         Interest	Cash Flo \$48,000 \$48,000 \$0	w Summary \$49,000 \$49,000 \$0	\$36,000 \$36,000 \$0	\$36,000 \$36,000 \$0	\$36,000 \$36,000 \$0
Change from Prior Year Fund Balance (D-A)         Revenue Total         Fees         Interest         Expenses Total	Cash Flo \$48,000 \$48,000 \$0 \$0 \$47,159	w Summary \$49,000 \$49,000 \$0 \$0 \$70,264	\$36,000 \$36,000 \$0 \$50,950	\$36,000 \$36,000 \$0 \$51,460	\$36,000 \$36,000 \$0 \$51,974
Change from Prior Year Fund Balance (D-A)         Revenue Total         Fees         Interest	Cash Flo \$48,000 \$48,000 \$0	w Summary \$49,000 \$49,000 \$0	\$36,000 \$36,000 \$0	\$36,000 \$36,000 \$0	\$36,000 \$36,000 \$0
Change from Prior Year Fund Balance (D-A)         Revenue Total         Fees         Interest         Expenses Total	Cash Flo \$48,000 \$48,000 \$0 \$0 \$47,159	w Summary \$49,000 \$49,000 \$0 \$0 \$70,264	\$36,000 \$36,000 \$0 \$50,950	\$36,000 \$36,000 \$0 \$51,460	\$36,000 \$36,000 \$0 \$51,974 \$51,974
Change from Prior Year Fund Balance (D-A)         Revenue Total         Fees         Interest         Expenses Total         Cash Expenditures	Cash Flo \$48,000 \$48,000 \$0 \$0 \$47,159 \$47,159	w Summary \$49,000 \$49,000 \$0 \$70,264 \$70,264	\$36,000 \$36,000 \$0 \$50,950 \$50,950	\$36,000 \$36,000 \$0 \$51,460 \$51,460	\$36,000 \$36,000 \$0 \$51,974 \$51,974
Change from Prior Year Fund Balance (D-A)         Revenue Total         Fees         Interest         Expenses Total         Cash Expenditures	Cash Flo \$48,000 \$48,000 \$0 \$0 \$47,159 \$47,159	w Summary \$49,000 \$49,000 \$0 \$70,264 \$70,264	\$36,000 \$36,000 \$0 \$50,950 \$50,950	\$36,000 \$36,000 \$0 \$51,460 \$51,460	\$36,000 \$36,000 \$0 \$51,974
Change from Prior Year Fund Balance (D-A)         Revenue Total         Fees         Interest         Expenses Total         Cash Expenditures         Net Cash Flow         Fund Expenditures Line Item Detail	Cash Fio \$48,000 \$48,000 \$0 \$47,159 \$47,159 \$47,159 \$841	w Summary \$49,000 \$49,000 \$0 \$70,264 \$70,264 \$70,264 -\$21,264	\$36,000 \$36,000 \$0 \$50,950 \$50,950 -\$14,950	\$36,000 \$36,000 \$0 \$51,460 \$51,460 -\$15,460	\$36,000 \$36,000 \$0 \$51,974 \$51,974 \$51,974
Change from Prior Year Fund Balance (D-A)         Revenue Total         Fees         Interest         Expenses Total         Cash Expenditures         Net Cash Flow         Fund Expenditures Line Item Detail         Executive Director's Office	Cash Flo \$48,000 \$48,000 \$0 \$47,159 \$47,159 \$47,159 \$841 \$841 FY 2017-18	W Summary \$49,000 \$49,000 \$0 \$70,264 \$70,264 \$70,264 -\$21,264 -\$21,264 FY 2018-19	\$36,000 \$36,000 \$0 \$50,950 \$50,950 -\$14,950 -\$14,950 Appropriated FY 2019-20	\$36,000 \$36,000 \$0 \$51,460 \$51,460 -\$15,460 Requested FY 2020-21	\$36,000 \$36,000 \$0 \$51,974 \$51,974 \$51,974 -\$15,974 Projected FY 2021-22
Change from Prior Year Fund Balance (D-A)         Revenue Total         Fees         Interest         Expenses Total         Cash Expenditures         Net Cash Flow         Fund Expenditures Line Item Detail         Executive Director's Office         Worker's Compensation	Cash Flo \$48,000 \$48,000 \$0 \$47,159 \$841 \$861 \$	w Summary           \$49,000           \$49,000           \$0           \$70,264           \$70,264           -\$21,264           -\$21,264           FY 2018-19           \$604	\$36,000 \$36,000 \$0 \$50,950 \$50,950 -\$14,950 -\$14,950 FY 2019-20 \$604	\$36,000 \$36,000 \$0 \$51,460 \$51,460 -\$15,460 Requested FY 2020-21 \$604	\$36,000 \$36,000 \$0 \$51,974 \$51,974 \$51,974 -\$15,974 Projected FY 2021-22 \$604
Change from Prior Year Fund Balance (D-A)         Revenue Total         Fees         Interest         Expenses Total         Cash Expenditures         Net Cash Flow         Fund Expenditures Line Item Detail         Executive Director's Office         Worker's Compensation         Payment to Risk Management and Property	Cash Flo \$48,000 \$48,000 \$0 \$47,159 \$841 \$841 \$841 \$841 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60	w Summary           \$49,000           \$49,000           \$0           \$70,264           \$70,264           -\$21,264           -\$21,264           FY 2018-19           \$604           \$368	\$36,000 \$36,000 \$0 \$50,950 \$50,950 -\$14,950 -\$14,950 FY 2019-20 FY 2019-20 \$604 \$368	\$36,000 \$36,000 \$0 \$51,460 \$51,460 -\$15,460 Requested FY 2020-21 \$604 \$368	\$36,000 \$36,000 \$0 \$51,974 \$51,974 -\$15,974 -\$15,974 Projected FY 2021-22 \$604 \$368
Change from Prior Year Fund Balance (D-A)         Revenue Total         Fees         Interest         Expenses Total         Cash Expenditures         Net Cash Flow         Fund Expenditures Line Item Detail         Executive Director's Office         Worker's Compensation         Payment to Risk Management and Property         Payments to OIT	Cash Flo \$48,000 \$48,000 \$0 \$47,159 \$50 \$841 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	w Summary           \$49,000           \$49,000           \$0           \$0           \$70,264	\$36,000 \$36,000 \$0 \$50,950 \$50,950 -\$14,950 -\$14,950 FY 2019-20 FY 2019-20 \$604 \$368 \$1,651	\$36,000 \$36,000 \$0 \$51,460 -\$15,460 -\$15,460 Requested FY 2020-21 \$604 \$368 \$1,651	\$36,000 \$36,000 \$0 \$51,974 \$51,974 -\$15,974 -\$15,974 Projected FY 2021-22 \$604 \$368 \$1,651
Change from Prior Year Fund Balance (D-A)         Revenue Total         Fees         Interest         Expenses Total         Cash Expenditures         Net Cash Flow         Fund Expenditures Line Item Detail         Executive Director's Office         Worker's Compensation         Payment to Risk Management and Property         Payments to OIT         CORE Operations	Cash Flo \$48,000 \$48,000 \$0 \$0 \$47,159 \$50 \$841 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	w Summary \$49,000 \$49,000 \$0 \$70,264 \$70,264 -\$21,264 -\$21,264 FY 2018-19 FY 2018-19 \$604 \$368 \$1,651 \$109	\$36,000 \$36,000 \$0 \$50,950 \$50,950 -\$14,950 -\$14,950 FY 2019-20 FY 2019-20 \$604 \$368 \$1,651 \$109	\$36,000 \$36,000 \$0 \$51,460 \$51,460 -\$15,460 -\$15,460 FY 2020-21 \$604 \$368 \$1,651 \$109	\$36,000 \$36,000 \$0 \$51,974 \$51,974 -\$15,974 -\$15,974 -\$15,974 FY 2021-22 \$604 \$368 \$1,651 \$109
Change from Prior Year Fund Balance (D-A)         Revenue Total         Fees         Interest         Expenses Total         Cash Expenditures         Net Cash Flow         Fund Expenditures Line Item Detail         Executive Director's Office         Worker's Compensation         Payment to Risk Management and Property         Payments to OIT         CORE Operations         Division Subtotal	Cash Flo \$48,000 \$48,000 \$0 \$47,159 \$50 \$841 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	w Summary           \$49,000           \$49,000           \$0           \$0           \$70,264	\$36,000 \$36,000 \$0 \$50,950 \$50,950 -\$14,950 -\$14,950 FY 2019-20 FY 2019-20 \$604 \$368 \$1,651	\$36,000 \$36,000 \$0 \$51,460 -\$15,460 -\$15,460 Requested FY 2020-21 \$604 \$368 \$1,651	\$36,000 \$36,000 \$0 \$51,974 \$51,974 -\$15,974 -\$15,974 -\$15,974 FY 2021-22 \$604 \$368 \$1,651 \$109
Change from Prior Year Fund Balance (D-A)         Revenue Total         Fees         Interest         Expenses Total         Cash Expenditures         Net Cash Flow         Fund Expenditures Line Item Detail         Executive Director's Office         Worker's Compensation         Payment to Risk Management and Property         Payments to OIT         CORE Operations         Division Subtotal	Cash Flo \$48,000 \$48,000 \$48,000 \$0 \$0 \$0 \$47,159 \$47,159 \$47,159 \$841 \$ \$841 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	w Summary           \$49,000           \$49,000           \$0           \$0           \$70,264           \$80,000           \$80,000           \$80,000           \$80,000           \$80,000           \$1,651           \$109           \$2,732	\$36,000 \$36,000 \$0 \$50,950 \$50,950 -\$14,950 -\$14,950 FY 2019-20 \$604 \$368 \$1,651 \$109 \$2,732	\$36,000 \$36,000 \$0 \$51,460 -\$15,460 -\$15,460 FY 2020-21 \$604 \$368 \$1,651 \$109 \$2,732	\$36,000 \$36,000 \$0 \$51,974 \$51,974 -\$15,974 -\$15,974 FY 2021-22 \$604 \$368 \$1,651 \$109 \$2,732
Change from Prior Year Fund Balance (D-A)         Revenue Total         Fees         Interest         Expenses Total         Cash Expenditures         Net Cash Flow         Executive Director's Office         Worker's Compensation         Payment to Risk Management and Property         Payments to OIT         CORE Operations         Division of Fire Prevention and Control         Personal Services	Cash Flo \$48,000 \$48,000 \$48,000 \$0 \$0 \$47,159 \$47,159 \$47,159 \$841 \$ \$841 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	w Summary           \$49,000           \$49,000           \$0           \$0           \$70,264           \$80,064           \$368           \$1,651           \$109           \$2,732           \$60,532	\$36,000 \$36,000 \$0 \$50,950 \$50,950 -\$14,950 -\$14,950 FY 2019-20 \$604 \$368 \$1,651 \$109 \$2,732 \$60,012	\$36,000 \$36,000 \$0 \$51,460 -\$15,460 -\$15,460 Requested FY 2020-21 \$604 \$368 \$1,651 \$109 \$2,732 \$45,612	\$36,000 \$36,000 \$51,974 \$51,974 -\$15,974 -\$15,974 -\$15,974 FY 2021-22 \$604 \$368 \$1,651 \$109 \$2,732 \$46,068
Change from Prior Year Fund Balance (D-A)         Revenue Total         Fees         Interest         Expenses Total         Cash Expenditures         Net Cash Flow         Expenses Total         Cash Expenditures         Wet Cash Flow         Expenses Total         Cash Expenditures         Net Cash Flow         Cash Expenditures Line Item Detail         Division Subtotal         Payment to Risk Management and Property         Payments to OIT         CORE Operations         Division of Fire Prevention and Control         Personal Services         Operating Expenses	Cash Flo \$48,000 \$48,000 \$48,000 \$0 \$0 \$0 \$47,159 \$47,159 \$47,159 \$841 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	w Summary           \$49,000           \$49,000           \$0           \$0           \$70,264           \$80,604           \$2,673	\$36,000 \$36,000 \$0 \$50,950 \$50,950 -\$14,950 -\$14,950 FY 2019-20 \$604 \$368 \$1,651 \$109 \$2,732 \$60,012 \$5,000	\$36,000 \$36,000 \$0 \$51,460 -\$15,460 -\$15,460 FY 2020-21 \$604 \$368 \$1,651 \$109 \$2,732 \$45,612 \$5,050	\$36,000 \$36,000 \$0 \$51,974 \$51,974 -\$15,974 -\$10
Change from Prior Year Fund Balance (D-A)         Revenue Total         Fees         Interest         Expenses Total         Cash Expenditures         Net Cash Flow         Fund Expenditures Line Item Detail         Executive Director's Office         Worker's Compensation         Payment to Risk Management and Property         Payments to OIT         CORE Operations         Division of Fire Prevention and Control         Personal Services	Cash Flo \$48,000 \$48,000 \$48,000 \$0 \$0 \$47,159 \$47,159 \$47,159 \$841 \$ \$841 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	w Summary           \$49,000           \$49,000           \$0           \$0           \$70,264           \$80,064           \$368           \$1,651           \$109           \$2,732           \$60,532	\$36,000 \$36,000 \$0 \$50,950 \$50,950 -\$14,950 -\$14,950 FY 2019-20 \$604 \$368 \$1,651 \$109 \$2,732 \$60,012	\$36,000 \$36,000 \$0 \$51,460 -\$15,460 -\$15,460 Requested FY 2020-21 \$604 \$368 \$1,651 \$109 \$2,732 \$45,612	\$36,000 \$36,000 \$0 \$51,974 \$51,974 -\$15,974 -\$15,974 Projected FY 2021-22 \$604 \$368 \$1,651

FY 2020-21 \$21,546	FY 2021-22 \$5,572
\$21,546	¢5 57
\$21,546	¢ 5 5 7
	\$0,072
\$8,491	\$8,576
\$13,055	(\$3,004

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	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$105,734	\$158,021	\$177,886	\$176,204	\$137,093
	<b>.</b>	<b>.</b>	÷	<b>.</b>	
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)	\$101,199	\$101,201	\$170,204	\$137,093	\$91,897
Receivables	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
	Ψΰ	φυ	φ0	ψU	ψ0
1	¢0.477	¢0.045	¢.,	¢.0	**
Liabilities Total	\$3,177	\$3,315	\$0	<b>\$0</b>	\$0
Cash Liabilities (C)	\$3,177	\$3,315	\$0 \$0	\$0 \$0	\$0 \$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Polonoo (D)	\$459.004	¢477.006	\$476.004	\$127.002	¢04 907
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
	<i><i><i>v</i>02,207</i></i>	\$10,001	\$1,002	<i>\$</i> 00,111	\$10,100
	Cook Fla	ow Summary			
Revenue Total	\$55,041	\$49,591	\$51,250	\$14,350	\$8,800
Fees	\$0	<u>φ+0,001</u> \$0	\$0	\$0	\$0,000 \$0
Interest	\$2,307	\$4,136	\$0 \$1,250	\$1,000	\$750
Other - Transfers	\$52,734	\$45,455	\$50,000	\$13,350	\$8,050
Other	ψ <b>5</b> 2,754	<del>φ+0,+00</del> \$0	\$00,000 \$0	\$0	\$0,030 \$0
		ψυ	ψυ	ΨΟ	ψυ
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
	ψ02,201	ψ10,004	ψ1,002	<b>400</b> ,111	Q-10,100
	<u>г</u>				
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 Fire Prevention and Control	±	<b>.</b>	<b>.</b>	± -	<u> </u>
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

(total reserve balance minus exempt assets and	
Uncommitted Fee Reserve Balance \$158,021 \$177,886 \$176,204 \$137,0 (total reserve balance minus exempt assets and	93 \$91,89
(total reserve balance minus exempt assets and	93 \$91,89
previously appropriated funds; calculated based on % of revenue from fees)	
Maximum Reserve / Alternative Maximum Reserve\$454\$4,905\$8,734\$8,82(amount set in statute or 16.5% of total expenses)\$454\$4,905\$8,734\$8,82	21 \$8,909
Excess Uncommitted Reserve Balance \$157,567 \$172,981 \$167,470 \$128,27	72 \$82,987

Cash Fund Narrative Informatio	n
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)

-		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)	\$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	-\$1,203,527 \$991,741	-\$247,732 -\$857,238	\$428,619	-\$2,656,795 \$0	
					\$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)	¢2 210 700	\$4,229,910	\$3,052,233	\$195,438	\$22,642
Change from Prior Year Fund Balance (D-A)	\$3,318,780 -\$366,764	\$534,086	-\$989,156	-\$2,856,795	-\$172,795
	Cash Flow Summ	lary			
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 \$0
Net Cash Flow	-\$436,224	\$606,363	-\$598,246	-\$2,856,795	-\$172,795
	\$ 100, <u>22</u> 1	<i>\\</i>	\$6666 <u>,2</u> 16	φ2,000,100	ψ17 <i>2</i> ,700
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	11201710	1 2010 10	1 1 2010 20		
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
		v	-,,	_,,	=,,

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		\$4,472,891		
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)	
	hardware and sol of up to 10 years. its end of useful l the next upgrade submit a capital of the CBI Identifica exceed the exces 23.	By FY 2019-20, ife and will need to to begin FY 2020 construction reque tion Unit Fund wh	designed to have the message swi o be replaced or u -21, the Department ast and an exemption ich would allow the	a a service life tch will reach upgraded. For ent expects to tion waiver for he fund to	

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	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	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	¢1,571,610 \$0	\$0,042 \$0	\$0
Changes in Long-Term Assets	\$0 \$0	\$209	-\$209	\$0 \$0	\$0 \$0
Changes in Total Liabilities	-\$74,843	\$31,547	\$185,021	\$0 \$0	\$0 \$0
TOTAL CHANGES TO FUND BALANCE	-\$315,480	-\$1,217,705	-\$1,786,201	\$5,542	\$9,872
TOTAL CHANGES TO FOND BALANCE	-\$313,400	-91,217,703	-\$1,780,201	φ <b>J</b> ,J <del>4</del> Z	<b>\$3,012</b>
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
•	<i>\\$</i> 3,477,303	φ2,200,200	<i>\\</i>	φ <del>4</del> 73,021	<i>\$</i> <del>7</del> 03, <del>7</del> 33
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
Change nomin nor rear rund Balance (D-A)	-4010,400	-\$1,211,105	-\$1,700,201	φ3,342	ψ3,012
	Cash Flo	w Summary	<u>.</u>	Į	
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 Bad Debt Allowance	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)				\$50,957	
				\$50,557	
Net Cash Flow	-\$315,480	-\$1,217,705	-\$1,786,201	\$5,542	\$9,872
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	\$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 \$15.050	\$0 \$17 500	\$16,170	\$16,170
Capitol Complex Leased Space Payments to OIT	\$17,256 \$28,821	\$15,852 \$56,405	\$17,500 \$57,000	\$17,500 \$57,000	\$17,500 \$57,000
CORE Operations	\$3,655	\$3,760	\$4,000	\$4,000	<u>\$57,000</u> \$4,000
Division Subtotal	\$80,862	\$131,268	\$134,500	\$150,670	\$150,670
Division of Fire Prevention and Control	ψ00,002	φ131,200	φ13 <del>4</del> ,300	ψ130,070	φ130,070
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
	\$1,847,211	\$2,073,432	\$2,102,989	\$2,620,664	\$2,644,529
Division Subtotal					

	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)	requirements of FY 2017-18, Fur reserve requirem uncommitted res the end of FY 20 2020-21 by the 0 fact that the Fire beginning with F revenues effective staff beginning w and 5.0 FTE, of	Section 24-75-40 and 22S0 is no lor ments. As of FY 2 serve. Fund 22S0 119-20 in order to DSC pursuant to and Life Safety Y 2017-18, takin ve March 02, 20 with FY 2019-20 which approxima- be paid by Fund	Section 24-75-4 (FLS) Section of g into account an 18, and adding \$ (FY 19-20 Decisi ately 70.0 percen I 27K0), the Depa	to July 1, 2017. If the maximum u d, Fund 22S0 has ght into complian on of spending a 02 (12), C.R.S. DFPC has been n accelerated red 432,116 and 3.5 on Item R-4 tota t will be paid by I	Beginning with ncommitted s an excess ce by or before uthority for FY Based on the fully staffed duction of fee FTE additional ling \$617,309 Fund 22S0 and

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

#### Schedule 9: Cash Funds Reports Department of Public Safety FY 2020-21 Budget Request Fund 27K0 - Health Facility Construction and Inspection Fund Section 24-33.5-1207.8, 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)	\$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
		\$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
	\$101,000	\$1,011,402	\$000,000	\$1,010	<i><i><i>ϕ</i>,<i>ϕ</i>,</i></i>
	Cash Fig	w Summarv			
Revenue Total	\$862,699	\$316,273	¢624.000	\$1,693,000	\$1,705,000
Fees	\$822,259	\$276,959	\$634,000 \$629,000	\$1,688,000	\$1,700,000
			. ,	\$1,666,000 \$0	<u>\$1,700,000</u> \$5,000
Interest Unrealized Gain/Loss	\$40,440 \$0	\$39,315 \$0	\$5,000 \$0	\$0 \$5,000	<u>\$5,000</u> \$0
Unrealized Gali/Loss	<b>Ф</b> О	<b>Ф</b> О	<b>\$</b> 0	\$ <u>3</u> ,000	<del>۵</del> 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	\$1,109,103	\$1,393,703	\$1,017,955	\$50,957	\$1,703,737 \$0
Bad Debt Allowance	φU	φυ	φU	\$50,957	<b>Ф</b> О
Change Requests (If Applicable)					
Net Cash Flow	-\$326,404.39	-\$1,077,432	-\$983,955	\$1,970	-\$737
Fund Expenditures Line Item Detail	A atural	A otres!	Appropriated	Doguested	Drojestad
	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Executive Director's Office	<b>*•• -••</b>	\$40 FC0	MAT 000	M47 000	<b>#17</b> 000
Workers' Compensation	\$3,794	\$16,566	\$17,000	\$17,000	\$17,000
Payment to Risk Management and Property	<b>*</b>	×/	A /	<b>*</b> ·	<b>A</b> ·
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)
	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.				

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)

	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
	TROL	TROL	TROL	TROL	TROL
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 Summ				
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	\$(
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
	#00.705	C4 000 004	¢4 407 5 40	<b></b>	<b>\$507.04</b>
Net Cash Flow	\$20,725	\$4,996,094	-\$1,497,549	-\$551,987	-\$567,947
	<u>                                     </u>				
	<u>г                                    </u>	T	T		
Fund Expenditures Line Item Detail					

Fund Expenditures Line Item Detail		Actual	Estimated	Poquested	Proiected
	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	\$67,178	\$5,063,271	\$3,560,722	\$3,003,735
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$6,196	\$96,941	\$255,346	\$99,328
(amount set in statute or 16.5% of total expenses)				
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)

	24-33.5-106	, 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)	\$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 \$0	\$0 \$0	\$0 \$0
Changes in Total Liabilities	\$4,472	-\$11,132	-\$21,868	\$1,000	\$0 \$0
TOTAL CHANGES TO FUND BALANCE	\$38,085	\$5,193	-\$21,808	-\$34,000	
TOTAL CHANGES TO FOND BALANCE	\$30,005	<b>\$</b> 5,195	-\$30,000	-\$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	\$02,000 \$0
	<b>A</b>				
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 Summ	ary			
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	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	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 no	l receive rees. T		a 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	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$1,751,677	\$1,546,151	\$1,472,135	\$1,336,186	\$1,363,983
	<b>•</b> • <b>•</b> • • • • • •	<b>•</b> • • • <b>•</b> •	<b>^</b>	<b>*</b> *	<b>.</b>
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	\$01,000	φ21,020	<i>\</i> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$00,011	<i>\</i> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
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
Ca	sh 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
	<b>*- - - - - - - - - -</b>	<b>\$</b> 222.047	<b>A</b> O 17 00 1	<b>A</b> O 1 <b>7</b> 00 1	<b>A</b> O <b>17</b> OO <b>1</b>
Expenses Total	\$547,957	\$328,217	\$347,004	\$347,004	\$347,004
Cash Expenditures Non-Fee FB	\$547,957	\$328,217	\$347,004	\$347,004	\$347,004
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	-\$205,526	-\$74,016	\$0	\$0	\$0
I					
Fund Expanditures Line Item Date:					
Fund Expenditures Line Item Detail	Actual	Appropriated	Requested	Projected	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Division of Homeland Security and Emergency					
Management	<b>*</b> - · - ·	<b>Aa----</b>	<b>A</b>	<b>Aa</b>	A
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	\$1,397,34(
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 Secti continuously app Reserve/Alternati because the reve	ropriated. The fu ve Maximum Res	nd is exempt from serve pursuant to	the Maximum	

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 jurisdication 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)

г		1, C.R.S. (2018)	Annuanistad	Desucestad	Ducie stard
•	Actual	Actual	Appropriated	Requested	Projected
Very Destination Frond Delever (A)	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	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	\$0 \$0
TOTAL CHANGES TO FUND BALANCE	\$496,563	-\$62,403	\$102,878	\$311,734	\$311,934
Accesto Total	¢755.050	\$700.004	¢040.007	¢4 40 4 000	¢4 425 000
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
	<i> </i>	<i>•••••</i>	<i> </i>	<i>••••</i> ,•••	+ , ,
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 Summ				
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	Actual	Appropriated	Requested	Projected
Colorado Bureau of Investigation	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
(5) (D) National Instant Criminal Background					
				<b>#0 710 001</b>	\$2,713,931
	\$2,643,093	\$2,784 770	\$2,713,931	\$2,713,931	
Check Program; Personal Services	\$2,643,093	\$2,784,770	\$2,713,931	\$2,713,931	φ2,713,931
(5) (b) National Instant Criminal Background Check Program; Personal Services (5) (D) National Instant Criminal Background Check Program; Operating Expenses	\$2,643,093 \$916,483	\$2,784,770 \$765,585	\$2,713,931 \$841,034	\$2,713,931 \$841,034	\$841,034

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-
Uncommitted Fee Reserve Balance	\$521,823	\$459,420	\$562,297	\$874,032	
(total reserve balance minus exempt assets and					
previously appropriated funds; calculated based					
on % of revenue from fees)					
Target/Alternative Fee Reserve Balance	\$587,330	\$585,809	\$573,187	\$573,187	
(amount set in statute or 16.5% of total expenses)					
		(4	(1	<b>•</b> • • • • • •	_
Excess Uncommitted Fee Reserve Balance	(\$65,507)	(\$126,389)	(\$10,890)	\$300,844	
Compliance Plan (narrative)	The fund is in co	mpliance.			

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)

r		(2), C.R.S. (2018)			
ļ	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)	\$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	\$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 \$0
	Cash Flow Sumn				
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	\$0 \$0
Accrued Expenditures	\$0	<del>\$042,433</del>	\$000,050 \$0	\$0 \$0	\$0 \$0
Net Cash Flow	\$7,786	-\$27,249	-\$336,690	\$0 \$0	\$0 \$0
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Doguested	Droipstod
	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Colorado Bureau of Investigation	1 1 2017-10	112010-19	112019-20	1 1 2020-21	1 1 2021-22
(5) (C) Laboratory and Investigative Services; Personal Services	\$794,157	\$821,334	\$0	\$0	\$0
(5) (C) Laboratory and Investigative Services;	ψι στ, ιστ	ψ021,004	ψ	ψŪ	ψΟ
Operating Expenses	\$261	\$121,099	\$336,690	\$0	\$0
TOTAL	\$794,418	\$942,433	\$336,690	\$0	\$0

Compliance Plan (narrative)	This fund is in compliance.			
Excess Uncommitted Fee Reserve Balance	(\$561,042)	(\$67,272)	(\$194,490)	(\$71,486)
(amount set in statute or 16.5% of total expenses)				
Target/Alternative Fee Reserve Balance	\$586,302	\$587,330	\$573,187	\$573,187
on % of revenue from fees)				
previously appropriated funds; calculated based				
(total reserve balance minus exempt assets and				
Uncommitted Fee Reserve Balance	\$25,260	\$520,058	\$378,697	\$501,702
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested

Cash Fund Narrative Informat	tion		
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	<ul> <li>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.</li> <li>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.</li> </ul>		
Non-Fee Sources	None		
Long Bill Groups Supported by Fund	Colorado Bureau of Investigation, Laboratory and Investigative Services, Personal Services and Operating Expenses.		