

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 2690 - "Witness Protection Fund"
 24-33.5-106, C.R.S. (2018)

	Actual	Actual	Estimated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$241,531	\$250,891	\$272,979	\$242,646	\$214,313
Changes in Cash Assets	\$20,492	\$19,600	-\$5,978	-\$29,333	-\$28,333
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$11,132	\$2,487	-\$24,356	\$1,000	\$0
TOTAL CHANGES TO FUND BALANCE	\$9,360	\$22,087	-\$30,333	-\$28,333	-\$28,333
Assets Total	\$262,023	\$281,623	\$275,646	\$246,313	\$217,980
Cash (B)	\$262,023	\$281,623	\$275,646	\$246,313	\$217,980
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$11,132	\$8,645	\$33,000	\$32,000	\$32,000
Cash Liabilities (C)	\$11,132	\$8,645	\$33,000	\$32,000	\$32,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$250,891	\$272,979	\$242,646	\$214,313	\$185,980
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$250,891	\$272,979	\$242,646	\$214,313	\$185,980
Change from Prior Year Fund Balance (D-A)	\$9,360	\$22,087	-\$30,333	-\$28,333	-\$28,333
Cash Flow Summary					
Revenue Total	\$59,866	\$62,942	\$55,667	\$55,667	\$55,667
Revenue	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Interest	\$5,698	\$5,667	\$5,667	\$5,667	\$5,667
Unrealized Gain/Loss	\$4,167	\$7,274	\$0	\$0	\$0
Expenses Total	\$50,506	\$40,854	\$53,000	\$52,000	\$52,000
Cash Expenditures	\$50,506	\$40,854	\$53,000	\$52,000	\$52,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$9,360	\$22,087	\$2,667	\$3,667	\$3,667

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	\$50,506	\$40,854	\$53,000	\$52,000	\$52,000
Division Subtotal	\$50,506	\$40,854	\$53,000	\$52,000	\$52,000
TOTAL	\$50,506	\$40,854	\$53,000	\$52,000	\$52,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$241,531	\$250,891	\$272,979	\$242,646
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$8,333	\$6,741	\$8,745	\$8,580
Excess Uncommitted Fee Reserve Balance	\$233,198	\$244,150	\$264,234	\$234,066
Compliance Plan (narrative)	This fund does not receive fees. Therefore, the fund is exempt.			

Cash Fund Narrative Information	
Purpose/Background of Fund	The Witness Protection Fund is used to provide reimbursement to local law enforcement agencies and district attorneys' offices for expenses associated with protecting witnesses, potential witnesses, and families thereof.
Fee Sources	None
Non-Fee Sources	Revenue to the fund is from General Fund appropriations made by the General Assembly. Because the level of revenue to the fund is not determined by the Department, this fund is not subject to the provisions of 24-75-402.
Long Bill Groups Supported by Fund	Executive Director's Office, Witness Protection Fund

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 25M0 - "School Safety Resource Center Cash Fund"
 24-33.5-1808 (1), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Year Beginning Fund Balance (A)	\$67,178	\$5,063,271	\$2,716,631	\$1,896,631	\$1,076,631
Changes in Cash Assets	\$5,000,012	-\$2,327,565	-\$837,993	-\$820,000	-\$770,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$3,918	-\$19,075	\$17,993	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$4,996,093	-\$2,346,640	-\$820,000	-\$820,000	-\$770,000
Assets Total	\$5,067,190	\$2,739,625	\$1,901,631	\$1,081,631	\$311,631
Cash (B)	\$5,067,190	\$2,739,625	\$1,901,631	\$1,081,631	\$311,631
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$3,918	\$22,993	\$5,000	\$5,000	\$5,000
Cash Liabilities (C)	\$3,918	\$22,993	\$5,000	\$5,000	\$5,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$5,063,271	\$2,716,631	\$1,896,631	\$1,076,631	\$306,631
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$5,063,271	\$2,716,631	\$1,896,631	\$1,076,631	\$306,631
Change from Prior Year Fund Balance (D-A)	\$4,996,093	-\$2,346,640	-\$820,000	-\$820,000	-\$770,000
Cash Flow Summary					
Revenue Total	\$5,583,617	\$49,532	\$0	\$0	\$50,000
Revenue	\$5,583,617	\$49,532	\$0	\$0	\$50,000
Interest	\$0	\$0	\$0	\$0	\$0
Unrealized Gain/Loss	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$587,523	\$2,396,171	\$815,000	\$815,000	\$815,000
Cash Expenditures	\$587,523	\$2,396,171	\$815,000	\$815,000	\$815,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$4,996,094	-\$2,346,640	-\$815,000	-\$815,000	-\$765,000

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Executive Director's Office					
School Safety Resource Center, Program Costs	\$587,523	\$2,396,171	\$55,000	\$55,000	\$55,000
Division Subtotal	\$587,523	\$2,396,171	\$55,000	\$55,000	\$55,000
TOTAL	\$587,523	\$2,396,171	\$55,000	\$55,000	\$55,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$5,063,271	\$2,716,631	\$1,896,631	\$1,076,631
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$96,941	\$395,368	\$134,475	\$134,475
Excess Uncommitted Fee Reserve Balance	\$4,966,330	\$2,321,263	\$1,762,156	\$942,156
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 2021-22 Budget Request
 Fund 17G0 - Auto Theft Prevention Cash Fund
 42-5-112(4)(a), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Year Beginning Fund Balance (A)	\$4,508,908	\$3,788,364	\$3,148,993	\$2,440,530	\$1,787,117
Changes in Cash Assets	-\$823,828	-\$669,944	-\$708,463	-\$653,413	-\$597,813
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$323,819	-\$170,955	\$0	\$0	\$0
Changes in Total Liabilities	-\$220,536	\$201,528	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$720,544	-\$639,371	-\$708,463	-\$653,413	-\$597,813
Assets Total	\$4,665,625	\$3,824,726	\$3,116,263	\$2,462,850	\$1,865,037
Cash (B)	\$4,110,822	\$3,440,879	\$2,732,416	\$2,079,002	\$1,481,189
Other Assets(Prepaid Rent)	\$0	\$0	\$0	\$0	\$0
Receivables	\$554,803	\$383,847	\$383,847	\$383,847	\$383,847
Liabilities Total	\$877,261	\$675,733	\$675,733	\$675,733	\$675,733
Cash Liabilities (C)	\$877,261	\$675,733	\$675,733	\$675,733	\$675,733
Long Term Liabilities			\$0	\$0	\$0
Ending Fund Balance (D)	\$3,788,364	\$3,148,993	\$2,440,530	\$1,787,117	\$1,189,303
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,233,561	\$2,765,146	\$2,056,683	\$1,403,269	\$805,456
Change from Prior Year Fund Balance (D-A)	-\$720,544	-\$639,371	-\$708,463	-\$653,413	-\$597,813
Cash Flow Summary					
Revenue Total	\$5,323,904	\$5,450,453	\$5,504,957	\$5,560,007	\$5,615,607
Fees	\$5,136,122	\$5,277,555	\$5,330,330	\$5,383,634	\$5,437,470
Interest	\$106,975	\$83,171	\$84,003	\$84,843	\$85,692
Reimbursement of Prior Year Expense	\$1,531	\$5,105	\$5,156	\$5,207	\$5,260
Unrealized Gain/Loss	\$79,276	\$84,622	\$85,468	\$86,323	\$87,186
Expenses Total	\$6,044,448	\$6,089,823	\$6,213,420	\$6,213,420	\$6,213,420
Cash Expenditures	\$6,044,448	\$6,089,823	\$6,213,420	\$6,213,420	\$6,213,420
Change Requests			\$0	\$0	\$0
Net Cash Flow	-\$720,544	-\$639,371	-\$708,463	-\$653,413	-\$597,813
Fund Expenditures Line Item Detail					
	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Colorado State Patrol					
Automobile Theft Prevention Authority	6,044,448	6,089,823	6,213,420	6,213,420	6,213,420
Division Subtotal	6,044,448	6,089,823	6,213,420	6,213,420	6,213,420
TOTAL	6,044,448	6,089,823	6,213,420	6,213,420	6,213,420

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	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)	\$3,788,364	\$3,148,993	\$2,440,530	\$1,787,117
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$997,334	\$1,004,821	\$1,025,214	\$1,025,214
Excess Uncommitted Fee Reserve Balance	\$2,791,030	\$2,144,172	\$1,415,316	\$761,902
Compliance Plan (narrative)	This fund is exempt from the uncommitted reserves because the Department does not have control of the fee setting. The fee is set in statute.			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 17N0 - Counter Drug Activities Cash Fund
 24-33,5-227, C.R.S. (2020)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0	\$0
Changes in Cash Assets	\$34,734	-\$174,744	\$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	-\$34,734	\$174,744	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Assets Total	\$242,562	\$67,818	\$67,818	\$67,818	\$67,818
Cash (B)	\$242,562	\$67,818	\$67,818	\$67,818	\$67,818
Other Assets (Detail as necessary)			\$0	\$0	\$0
Receivables			\$0	\$0	\$0
Liabilities Total	\$242,562	\$67,817	\$67,817	\$67,817	\$67,817
Cash Liabilities (C)	\$242,562	\$67,817	\$67,817	\$67,817	\$67,817
Long Term Liabilities			\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$637,294	\$510,175	\$4,000,000	\$4,000,000	\$4,000,000
Fees	\$637,294	\$510,175	\$4,000,000	\$4,000,000	\$4,000,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$637,294	\$510,175	\$4,000,000	\$4,000,000	\$4,000,000
Cash Expenditures	\$637,294	\$510,175	\$4,000,000	\$4,000,000	\$4,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Colorado State Patrol					
Counter-drug Program	637,294	510,175	4,000,000	4,000,000	4,000,000
Division Subtotal	637,294	510,175	4,000,000	4,000,000	4,000,000
TOTAL	\$637,294	\$510,175	\$4,000,000	\$4,000,000	\$4,000,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	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)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$105,153	\$84,179	\$660,000	\$660,000
Excess Uncommitted Fee Reserve Balance	(\$105,153)	(\$84,179)	(\$660,000)	(\$660,000)
Compliance Plan (narrative)	Not applicable. This fund was established to facilitate the purchase of equipment suitable for counterdrug activities by local law enforcement agencies (LEA's) through the Federal 1122 Program. The fund simply flows through the CSP from LEA's to the General Services Administration (GSA) and GSA vendors. There should always be a zero balance.			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 2007 - Motor Carrier Safety Fund
 42-4-235(6), C.R.S. (2020)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$30,839	\$105,558	\$252,726	\$399,894	\$547,062
Changes in Cash Assets	\$74,719	\$147,168	\$147,168	\$147,168	\$147,168
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	\$74,719	\$147,168	\$147,168	\$147,168	\$147,168
Assets Total	\$105,558	\$252,726	\$399,894	\$547,062	\$694,230
Cash (B)	\$105,558	\$252,726	\$399,894	\$547,062	\$694,230
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)	\$105,558	\$252,726	\$399,894	\$547,062	\$694,230
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$105,558	\$252,726	\$399,894	\$547,062	\$694,230
Change from Prior Year Fund Balance (D-A)	\$74,719	\$147,168	\$147,168	\$147,168	\$147,168
Cash Flow Summary					
Revenue Total	\$74,719	\$147,168	\$147,168	\$147,168	\$147,168
Fees	\$74,719	\$147,168	\$147,168	\$147,168	\$147,168
Interest			\$0	\$0	\$0
Unrealized Gain/Loss					
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)			\$0	\$0	\$0
Net Cash Flow	\$74,719	\$147,168	\$147,168	\$147,168	\$147,168
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Colorado State Patrol					
CSP Capital Construction - Dumont POE	0	0	0	0	0
Division Subtotal	0	0	0	0	0
TOTAL	0	0	0	0	0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 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)	\$105,558	\$252,726	\$399,894	\$547,062
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$105,558	\$252,726	\$399,894	\$547,062
Compliance Plan (narrative)	This fund is exempt from the uncommitted reserves because the Department does not have control of the revenues, funds are transferred from the public utilities commission only if uncommitted reserves in a separate public utilities commission fund exceed 10% of their expenditures in a fiscal year.			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 2710 - State Patrol Special Events Fund
 24-33.5-226, C.R.S. (2020)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$46,650	\$583,983	\$171,645	\$171,645	\$171,645
Changes in Cash Assets	\$223,565	-\$278,957	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$61,870	\$35,730	\$0	\$0	\$0
Changes in Total Liabilities	\$251,899	-\$169,111	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$537,333	-\$412,338	\$0	\$0	\$0
Assets Total	\$637,516	\$394,289	\$394,289	\$394,289	\$394,289
Cash (B)	\$564,961	\$286,004	\$286,004	\$286,004	\$286,004
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$72,555	\$108,285	\$108,285	\$108,285	\$108,285
Liabilities Total	\$53,533	\$222,644	\$222,644	\$222,644	\$222,644
Cash Liabilities (C)	\$53,533	\$222,644	\$222,644	\$222,644	\$222,644
Long Term Liabilities			\$0	\$0	\$0
Ending Fund Balance (D)	\$583,983	\$171,645	\$171,645	\$171,645	\$171,645
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$511,428	\$63,361	\$63,361	\$63,361	\$63,361
Change from Prior Year Fund Balance (D-A)	\$537,333	-\$412,338	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$3,094,686	\$2,526,190	\$2,928,195	\$2,928,195	\$2,928,195
Fees	\$3,094,686	\$2,526,190	\$2,928,195	\$2,928,195	\$2,928,195
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$2,557,353	\$2,938,528	\$2,928,195	\$2,928,195	\$2,928,195
Cash Expenditures	\$2,557,353	\$2,938,528	\$2,928,195	\$2,928,195	\$2,928,195
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Bad Debt Allowance	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$537,333	-\$412,338	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Colorado State Patrol Safety and Law Enforcement					
Vehicle Lease	\$93,075	\$743	\$743	\$743	\$743
Safety and Law Enforcement Support	\$2,464,277	\$2,937,784	\$2,927,452	\$2,927,452	\$2,927,452
Division Subtotal	\$2,557,353	\$2,938,528	\$2,928,195	\$2,928,195	\$2,928,195
TOTAL	\$2,557,353	\$2,938,528	\$2,928,195	\$2,928,195	\$2,928,195

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$583,983	\$171,645	\$171,645	\$171,645
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$421,963	\$484,857	\$483,152	\$483,152
Excess Uncommitted Fee Reserve Balance	\$162,020	(\$313,212)	(\$311,507)	(\$311,507)
Compliance Plan (narrative)	This fund is in compliance.			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 29U0 - Vehicle Identification Number Inspection Fund
 42-5-204(2)(a), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Year Beginning Fund Balance (A)	30,000	30,000	30,000	30,000	30,000
Changes in Cash Assets	(2,323)	22,080	0	0	0
Changes in Non-Cash Assets	0	7,700	0	0	0
Changes in Long-Term Assets	0	0	0	0	0
Changes in Total Liabilities	\$2,323	-\$29,780	0	0	0
TOTAL CHANGES TO FUND BALANCE	\$0	0	0	0	0
Assets Total	49,377	79,157	79,157	79,157	79,157
Cash (B)	49,377	71,457	71,457	71,457	71,457
Other Assets(Detail as necessary)	0	7,700	7,700	7,700	7,700
Prepaid expenses	0	0	0	0	0
Liabilities Total	19,377	49,157	49,157	49,157	49,157
Cash Liabilities (C)	19,377	49,157	49,157	49,157	49,157
Long Term Liabilities	0	0	0	0	0
Ending Fund Balance (D)	30,000	30,000	30,000	30,000	30,000
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$30,000	\$22,300	\$22,300	\$22,300	\$22,300
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$288,643	\$349,899	\$396,741	\$690,703	\$690,703
Fees	\$286,871	\$349,899	\$396,741	\$690,703	\$690,703
Interest	\$0	\$0	\$0	\$0	\$0
Unrealized Gain/Loss	\$0	\$0	\$0	\$0	\$0
Reversions/Reimbursements	\$1,771				
Expenses Total	\$288,643	\$349,899	\$396,741	\$690,703	\$690,703
Cash Expenditures	\$288,643	\$349,899	\$396,741	\$396,741	\$396,741
Change Requests (increased spending authority)	\$0	\$0	\$0	\$293,962	\$293,962
Net Cash Flow	\$0	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Colorado State Patrol					
Vehicle Identification Number Inspection Fund	288,643	349,899	396,741	690,703	690,703
Division Subtotal	288,643	349,899	396,741	690,703	690,703
TOTAL	288,643	349,899	396,741	690,703	690,703

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$30,000	\$30,000	\$30,000	\$30,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$47,626	\$57,733	\$65,462	\$113,966
Excess Uncommitted Fee Reserve Balance	(\$17,626)	(\$27,733)	(\$35,462)	(\$83,966)
Compliance Plan (narrative)	This fund is exempt from the uncommitted reserves because the Department does not have control of the fee setting. The fee is set in statute.			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 4020 - MOST Program
 43-5-502 C.R.S. (2020)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$1,011,558	\$1,348,493	\$1,516,782	\$1,685,070	\$1,853,359
Changes in Cash Assets	\$336,461	\$245,732	\$168,289	\$168,289	\$168,289
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$9,406	\$4,235	\$0	\$0	\$0
Changes in Total Liabilities	\$9,881	-\$81,679	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$336,935	\$168,289	\$168,289	\$168,289	\$168,289
Assets Total	\$1,424,476	\$1,674,443	\$1,842,731	\$2,011,020	\$2,179,308
Cash (B)	\$1,316,304	\$1,562,036	\$1,730,325	\$1,898,613	\$2,066,902
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$108,171	\$112,406	\$112,406	\$112,406	\$112,406
Liabilities Total	\$75,983	\$157,661	\$157,661	\$157,661	\$157,661
Cash Liabilities (C)	\$75,983	\$157,661	\$157,661	\$157,661	\$157,661
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,348,493	\$1,516,782	\$1,685,070	\$1,853,359	\$2,021,647
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,240,322	\$1,404,375	\$1,572,664	\$1,740,952	\$1,909,241
Change from Prior Year Fund Balance (D-A)	\$336,935	\$168,289	\$168,289	\$168,289	\$168,289
Cash Flow Summary					
Revenue Total	\$965,337	\$1,038,362	\$1,038,362	\$1,038,362	\$1,038,362
Fees	\$920,141	\$965,083	\$965,083	\$965,083	\$965,083
Interest	\$25,605	\$30,860	\$30,860	\$30,860	\$30,860
Misc	\$19,590	\$42,419	\$42,419	\$42,419	\$42,419
Expenses Total	\$628,401	\$870,073	\$870,073	\$870,073	\$870,073
Cash Expenditures	\$628,401	\$870,073	\$870,073	\$870,073	\$870,073
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$336,935	\$168,289	\$168,289	\$168,289	\$168,289
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Colorado State Patrol					
CSP MOST Program Expenditures	\$628,401	\$870,073	\$870,073	\$870,073	\$870,073
Division Subtotal	\$628,401	\$870,073	\$870,073	\$870,073	\$870,073
TOTAL	\$628,401	\$870,073	\$870,073	\$870,073	\$870,073

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$1,348,493	\$1,516,782	\$1,685,070	\$1,853,359
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$103,686	\$143,562	\$143,562	\$143,562
Excess Uncommitted Fee Reserve Balance	\$1,244,807	\$1,373,220	\$1,541,508	\$1,709,797
Compliance Plan (narrative)	This fund is exempt from the excess uncommitted reserve limit.			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 4070 - HUTF
 24-33.5-220, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Year Beginning Fund Balance (A)	\$2,109,177	\$108,117	\$410,664	\$410,664	\$410,664
Changes in Cash Assets	-\$864,117	\$1,845,665	\$0	\$0	\$0
Changes in Non-Cash Assets	-\$27,692	\$4,961	\$0	\$0	\$0
Changes in Long-Term Assets	-\$492	-\$517	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,108,758	-\$1,547,562	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$2,001,060	\$302,547	\$0	\$0	\$0
Assets Total	\$11,564,393	\$13,414,503	\$13,414,503	\$13,414,503	\$13,414,503
Cash (B)	\$11,544,477	\$13,390,142	\$13,390,142	\$13,390,142	\$13,390,142
Prepaid Expenses	\$19,916	\$24,878	\$24,878	\$24,878	\$24,878
Receivables	\$0	-\$517	-\$517	-\$517	-\$517
Liabilities Total	\$11,456,276	\$13,003,839	\$13,003,839	\$13,003,839	\$13,003,839
Cash Liabilities (C)	\$11,456,276	\$13,003,839	\$13,003,839	\$13,003,839	\$13,003,839
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$108,117	\$410,664	\$410,664	\$410,664	\$410,664
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$88,201	\$386,303	\$386,303	\$386,303	\$386,303
Change from Prior Year Fund Balance (D-A)	-\$2,001,060	\$302,547	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$155,322,362	\$162,182,628	\$164,560,884	\$170,017,579	\$173,374,621
Fees	\$155,322,362	\$162,182,628	\$164,560,884	\$170,017,579	\$173,374,621
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$157,323,422	\$161,880,082	\$164,560,884	\$170,017,579	\$173,374,621
Cash Expenditures	\$153,098,820	\$161,984,945	\$164,560,884	\$167,852,102	\$171,209,144
Change Requests (Decision Items)				\$0	\$0
PERA Direct Distribution	\$2,223,542	-\$129,863	\$0	\$2,165,477	\$2,165,477
Postclosing Elimination Offset	\$2,001,060	\$25,000			
Net Cash Flow	-\$2,001,060	\$302,547	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Colorado State Patrol					
Various CSP Line Items	157,323,422	161,880,082	164,560,884	170,017,579	173,374,621
Division Subtotal	157,323,422	161,880,082	164,560,884	170,017,579	173,374,621
TOTAL	157,323,422	161,880,082	164,560,884	170,017,579	173,374,621

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$108,117	\$410,664	\$410,664	\$410,664
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$25,958,365	\$26,710,213	\$27,152,546	\$28,052,900
Excess Uncommitted Fee Reserve Balance	(\$25,850,247)	(\$26,299,549)	(\$26,741,882)	(\$27,642,237)
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 4080 - Vehicle Sales
 (Not Applicable) C.R.S. (2020)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$62,682	\$62,682	\$62,682	\$62,682	\$62,682
Changes in Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Assets Total	\$62,682	\$62,682	\$62,682	\$62,682	\$62,682
Cash (B)	\$62,682	\$62,682	\$62,682	\$62,682	\$62,682
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$62,682	\$62,682	\$62,682	\$62,682	\$62,682
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$62,682	\$62,682	\$62,682	\$62,682	\$62,682
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Colorado State Patrol					
CSP Vehicle Sales	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 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)	\$62,682	\$62,682	\$62,682	\$62,682
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$62,682	\$62,682	\$62,682	\$62,682
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 6070 - Fleet Management
 24-30-1115, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Year Beginning Fund Balance (A)	\$308,215	\$517,027	\$581,001	\$581,001	\$581,001
Changes in Cash Assets	\$85,657	\$42,279	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Deferred Outflows	\$0	\$130,080	\$0	\$0	\$0
Changes in Total Liabilities	\$123,155	-\$108,385	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$208,812	\$63,974	\$0	\$0	\$0
Assets Total	\$594,125	\$766,485	\$766,485	\$766,485	\$766,485
Cash (B)	\$594,125	\$636,404	\$636,404	\$636,404	\$636,404
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Deferred Outflows-Pension	\$0	\$130,080	\$130,080	\$130,080	\$130,080
Liabilities Total	\$77,098	\$185,483	\$185,483	\$185,483	\$185,483
Cash Liabilities (C)	\$14,231	\$23,061	\$23,061	\$23,061	\$23,061
Long Term Liabilities	\$0	\$114,374	\$114,374	\$114,374	\$114,374
Deferred Inflows-Pension	\$62,867	\$48,049	\$48,049	\$48,049	\$48,049
Ending Fund Balance (D)	\$517,027	\$581,001	\$581,001	\$581,001	\$581,001
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$579,894	\$613,344	\$613,344	\$613,344	\$613,344
Change from Prior Year Fund Balance (D-A)	\$208,812	\$63,974	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$562,224	\$509,791	\$541,792	\$541,792	\$541,792
Fees	\$562,224	\$509,791	\$541,792	\$541,792	\$541,792
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$353,413	\$445,817	\$541,792	\$541,792	\$541,792
Cash Expenditures	\$482,649	\$474,670	\$541,792	\$541,792	\$541,792
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
PERA	-\$129,236	-\$28,853			
Net Cash Flow	\$208,812	\$63,974	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Colorado State Patrol					
Safety and Law Enforcement Support PS	(\$40,962)	\$81,586	\$0	\$0	\$0
Safety and Law Enforcement Support Operating	\$394,374	\$364,231	\$541,792	\$541,792	\$541,792
Safety and Law Enforcement Support Indirect	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$353,413	\$445,817	\$541,792	\$541,792	\$541,792
TOTAL	\$353,413	\$445,817	\$541,792	\$541,792	\$541,792

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$517,027	\$581,001	\$581,001	\$581,001
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$58,313	\$73,560	\$89,396	\$89,396
Excess Uncommitted Fee Reserve Balance	\$458,714	\$507,441	\$491,605	\$491,605
Compliance Plan (narrative)	This fund is exempt from the excess uncommitted fee reserve limit.			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 6120 - Aircraft Pool
 (Not Applicable) C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Year Beginning Fund Balance (A)	\$665,780	\$358,759	\$326,888	\$331,662	\$336,435
Changes in Cash Assets	-\$144,165	-\$102,143	\$4,773	\$4,773	\$4,773
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$12,098	-\$12,213	\$0	\$0	\$0
Changes in Deferred Outflows	-\$93,995	-\$67,029	\$0	\$0	\$0
Changes in Total Liabilities	-\$80,958	\$149,514	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$307,020	-\$31,871	\$4,773	\$4,773	\$4,773
Assets Total	\$508,418	\$327,032	\$331,806	\$336,579	\$341,352
Cash (B)	\$417,755	\$315,612	\$320,385	\$325,159	\$329,932
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$19,518	\$7,305	\$7,305	\$7,305	\$7,305
Deferred Outflows	\$71,145	\$4,115	\$4,115	\$4,115	\$4,115
Liabilities Total	\$149,659	\$144	\$144	\$144	\$144
Cash Liabilities (C)	\$149,361	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Deferred Inflows	\$298	\$144	\$144	\$144	\$144
Ending Fund Balance (D)	\$358,759	\$326,888	\$331,662	\$336,435	\$341,208
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$268,395	\$315,612	\$320,385	\$325,159	\$329,932
Change from Prior Year Fund Balance (D-A)	-\$307,020	-\$31,871	\$4,773	\$4,773	\$4,773
Cash Flow Summary					
Revenue Total	\$154,744	\$104,773	\$104,773	\$104,773	\$104,773
Fees	\$154,744	\$104,773	\$104,773	\$104,773	\$104,773
Transfer from HUTF	\$0	\$0			
Interest	\$0	\$0	\$0	\$0	\$0
State Capital Assets	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$461,764	\$136,644	\$100,000	\$100,000	\$100,000
Cash Expenditures	\$461,764	\$136,644	\$100,000	\$100,000	\$100,000
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$307,020	-\$31,871	\$4,773	\$4,773	\$4,773
Fund Expenditures Line Item Detail					
	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Colorado State Patrol					
Aircraft Program Personal Services	\$39,589	\$66,876	\$66,876	\$66,876	\$66,876
Aircraft Program Operating Expenses	\$422,175	\$69,769	\$33,124	\$33,124	\$33,124
Indirect Cost Allocation	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$461,764	\$136,644	\$100,000	\$100,000	\$100,000
TOTAL	\$461,764	\$136,644	\$100,000	\$100,000	\$100,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$358,759	\$326,888	\$331,662	\$336,435
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$76,191	\$22,546	\$16,500	\$16,500
Excess Uncommitted Fee Reserve Balance	\$282,568	\$304,342	\$315,162	\$319,935
Compliance Plan (narrative)	Fund is exempt from excess uncommitted reserve limit.			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 29L0 - Local Firefighter Safety and Disease Prevention Fund
 Section 24-33.5-1231 (1), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Year Beginning Fund Balance (A)	\$134,223	\$278,174	\$605,774	\$589,630	\$602,825
Changes in Cash Assets	\$230,219	\$221,422	\$36,945	-\$13,350	\$11,798
Changes in Non-Cash Assets	\$3,351	\$16,559	-\$8,280	\$4,140	-\$2,070
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$89,620	\$89,620	-\$44,810	\$22,405	-\$11,202
TOTAL CHANGES TO FUND BALANCE	\$143,951	\$327,600	-\$16,145	\$13,195	-\$1,475
Assets Total	\$367,794	\$605,774	\$634,440	\$625,230	\$634,957
Cash (B)	\$366,079	\$587,501	\$624,446	\$611,096	\$622,894
Other Assets (Gain on Treasury Pool Cash)	\$1,714	\$18,274	\$9,994	\$14,134	\$12,064
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$89,620	\$0	\$44,810	\$22,405	\$33,607
Cash Liabilities (C)	\$89,620	\$0	\$44,810	\$22,405	\$33,607
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$278,174	\$605,774	\$589,630	\$602,825	\$601,350
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$276,460	\$587,501	\$579,636	\$588,691	\$589,286
Change from Prior Year Fund Balance (D-A)	\$143,951	\$327,600	-\$16,145	\$13,195	-\$1,475
Cash Flow Summary					
Revenue Total	\$263,082	\$524,261	\$518,671	\$521,466	\$520,069
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$4,263	\$7,702	\$5,982	\$6,842	\$6,412
Other - Transfers	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000
Other	\$8,818	\$16,559	\$12,689	\$14,624	\$13,657
Expenses Total	\$119,131	\$196,660	\$500,000	\$500,000	\$500,000
Cash Expenditures	\$119,131	\$196,660	\$500,000	\$500,000	\$500,000
Net Cash Flow	\$143,951	\$327,600	\$18,671	\$21,466	\$20,069
Fund Expenditures Line Item Detail					
	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Division of Fire Prevention and Control					
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0
Program Line	\$119,131	\$196,660	\$500,000	\$500,000	\$500,000
Indirect Cost Assessment	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$119,131	\$196,660	\$500,000	\$500,000	\$500,000
Executive Director's Office					
EDO Workers' Compensation	\$0	\$0	\$0	\$0	\$0
EDO Legal Services	\$0	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$0	\$0	\$0	\$0	\$0
EDO Vehicle Lease Payments	\$0	\$0	\$0	\$0	\$0
EDO Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Capitol Complex Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Payments to OIT	\$0	\$0	\$0	\$0	\$0
EDO CORE Operations	\$0	\$0	\$0	\$0	\$0
EDO PERA Direct Distribution	\$0	\$0	\$0	\$0	\$0
Executive Director's Office Subtotal	\$0	\$0	\$0	\$0	\$0
Office of the State Controller					
PERA Direct Distribution/Other	\$0	\$0	\$0	\$0	\$0
Office of the State Controller Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$119,131	\$196,660	\$500,000	\$500,000	\$500,000

	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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)	\$278,174	\$605,774	\$589,630	\$602,825	\$601,350
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$19,657	\$32,449	\$82,500	\$82,500	\$82,500
Excess Uncommitted Reserve Balance	\$258,517	\$573,326	\$507,130	\$520,325	\$518,850
Compliance Plan (narrative)	The fund is not subject to the requirements of 24-75-402, C.R.S.				

Cash Fund Narrative Information	
Purpose/Background of Fund	The moneys in the fund are used to award need-based grants to governing bodies and volunteer fire departments to provide funding or reimbursement for equipment and training designed to increase firefighter safety and prevent occupation-related diseases.
Fee Sources	None
Non-Fee Sources	The fund consists of all moneys that may be appropriated to the fund by the general assembly and all private and public moneys received through gifts, grants, or donations that are transmitted to the state treasurer and credited to the fund. The state treasurer shall credit all interest earned from the investment of moneys in the fund to the fund. The moneys in the fund are hereby continuously appropriated to the division for the purposes indicated in this section. Any moneys not expended at the end of each fiscal year remain in the fund and shall not be transferred to or revert to the general fund.
Long Bill Groups Supported by Fund	Fire Safety Grant

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 27K0 - Health Facility Construction and Inspection Fund
 Section 24-33.5-1207.8, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Year Beginning Fund Balance (A)	\$2,298,066	\$1,257,324	\$241,177	\$440,676	\$448,827
Changes in Cash Assets	-\$1,101,604	-\$1,022,205	\$202,529	\$6,636	-\$4,253
Changes in Non-Cash Assets	\$36,690	\$8,196	-\$4,098	\$2,049	-\$1,024
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$24,172	-\$2,138	\$1,069	-\$534	\$267
TOTAL CHANGES TO FUND BALANCE	-\$1,040,742	-\$1,016,147	\$199,500	\$8,150	-\$5,011
Assets Total	\$1,397,372	\$383,362	\$581,793	\$590,478	\$585,200
Cash (B)	\$1,390,717	\$368,512	\$571,040	\$577,676	\$573,423
Other Assets (Gain on Treasury Pool Cash)	\$6,655	\$14,851	\$10,753	\$12,802	\$11,778
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$140,048	\$142,186	\$141,117	\$141,651	\$141,384
Cash Liabilities (C)	\$140,048	\$142,186	\$141,117	\$141,651	\$141,384
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,257,324	\$241,177	\$440,676	\$448,827	\$443,816
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,250,669	\$226,326	\$429,923	\$436,025	\$432,039
Change from Prior Year Fund Balance (D-A)	-\$1,040,742	-\$1,016,147	\$199,500	\$8,150	-\$5,011
Cash Flow Summary					
Revenue Total	\$369,532	\$401,456	\$1,842,646	\$1,665,447	\$1,652,441
Fees	\$276,959	\$368,094	\$1,815,000	\$1,635,438	\$1,619,516
Interest	\$39,315	\$15,978	\$27,646	\$21,812	\$24,729
Other	\$53,259	\$17,384	\$0	\$8,196	\$8,196
Expenses Total	\$1,410,274	\$1,417,604	\$1,512,783	\$1,528,447	\$1,527,845
Cash Expenditures	\$1,410,274	\$1,417,604	\$1,512,783	\$1,528,447	\$1,527,845
Net Cash Flow	-\$1,040,742	-\$1,016,147	\$329,863	\$137,000	\$124,596
Fund Expenditures Line Item Detail					
	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Division of Fire Prevention and Control					
Personal Services	\$937,213	\$1,023,757	\$995,137	\$995,137	\$995,137
Operating Expenses	\$244,734	\$78,873	\$249,629	\$249,629	\$249,629
Program Line	\$0	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$80,531	\$177,115	\$153,950	\$159,222	\$159,222
Division Subtotal	\$1,262,479	\$1,279,744	\$1,398,716	\$1,403,988	\$1,403,988
Executive Director's Office					
EDO Workers' Compensation	\$16,566	\$0	\$0	\$0	\$0
EDO Legal Services	\$0	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$10,089	\$7,538	\$8,814	\$8,176	\$8,495
EDO Vehicle Lease Payments	\$40,454	\$50,206	\$45,330	\$47,768	\$46,549
EDO Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Capitol Complex Leased Space	\$15,852	\$14,206	\$15,029	\$14,618	\$14,823
EDO Payments to OIT	\$45,263	\$44,525	\$44,894	\$44,710	\$44,802
EDO CORE Operations	\$3,002	\$0	\$0	\$0	\$0
EDO PERA Direct Distribution	\$0	\$12,196	\$0	\$0	\$0
Executive Director's Office Subtotal	\$131,226	\$128,671	\$114,067	\$115,271	\$114,669
Office of the State Controller					
PERA Direct Distribution/Other	\$16,569	\$9,188	\$0	\$9,188	\$9,188
Office of the State Controller Subtotal	\$16,569	\$9,188	\$0	\$9,188	\$9,188
TOTAL	\$1,410,274	\$1,417,604	\$1,512,783	\$1,528,447	\$1,527,845

	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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)	\$1,257,324	\$241,177	\$440,676	\$448,827	\$443,816
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$232,695	\$233,905	\$453,835	\$458,534	\$458,353
Excess Uncommitted Reserve Balance	\$1,024,629	\$7,272	(\$13,158)	(\$9,707)	(\$14,537)
Compliance Plan (narrative)	The fund is under a JBC cash fund maximum reserve requirements waiver of 30% of total expenses for FY 2020-21 through FY 2022-23 and is in compliance with the requirements.				

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 Cost Assessment

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 22S0 - Public School Construction and Inspection Cash Fund
 Section 24-33.5-1207.7, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Year Beginning Fund Balance (A)	\$3,433,463	\$2,271,903	\$546,822	\$999,830	\$1,057,129
Changes in Cash Assets	-\$1,249,252	-\$1,717,477	\$449,206	\$59,200	-\$19,896
Changes in Non-Cash Assets	\$56,146	\$15,139	-\$7,570	\$3,785	-\$1,892
Changes in Long-Term Assets	\$0	-\$209	\$105	-\$52	\$26
Changes in Total Liabilities	\$31,547	-\$22,534	\$11,267	-\$5,634	\$2,817
TOTAL CHANGES TO FUND BALANCE	-\$1,161,559	-\$1,725,081	\$453,008	\$57,299	-\$18,946
Assets Total	\$2,456,924	\$754,377	\$1,196,118	\$1,259,051	\$1,237,288
Cash (B)	\$2,445,092	\$727,615	\$1,176,821	\$1,236,021	\$1,216,125
Other Assets (Gain on Treasury Pool Cash)	\$11,623	\$26,762	\$19,193	\$22,977	\$21,085
Receivables	\$209	\$0	\$105	\$52	\$78
Liabilities Total	\$185,021	\$207,555	\$196,288	\$201,922	\$199,105
Cash Liabilities (C)	\$185,021	\$207,555	\$196,288	\$201,922	\$199,105
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,271,903	\$546,822	\$999,830	\$1,057,129	\$1,038,183
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,260,071	\$520,060	\$980,533	\$1,034,099	\$1,017,020
Change from Prior Year Fund Balance (D-A)	-\$1,161,559	-\$1,725,081	\$453,008	\$57,299	-\$18,946
Cash Flow Summary					
Revenue Total	\$1,071,165	\$1,304,825	\$3,193,331	\$2,918,876	\$2,841,041
Fees	\$922,423	\$1,236,204	\$3,127,265	\$2,843,646	\$2,762,506
Interest	\$64,146	\$37,709	\$50,927	\$44,318	\$47,623
Other	\$84,596	\$30,912	\$15,139	\$30,912	\$30,912
Expenses Total	\$2,232,724	\$3,029,856	\$2,563,332	\$2,682,685	\$2,682,045
Cash Expenditures	\$2,232,724	\$3,029,856	\$2,563,332	\$2,682,685	\$2,682,045
Net Cash Flow	-\$1,161,559	-\$1,725,031	\$629,999	\$236,191	\$158,996
Fund Expenditures Line Item Detail					
	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Division of Fire Prevention and Control					
Personal Services	\$1,622,643	\$2,235,563	\$1,814,175	\$1,814,175	\$1,814,175
Operating Expenses	\$310,966	\$400,628	\$433,925	\$433,925	\$433,925
Program Line	\$0	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$139,823	\$249,800	\$203,115	\$290,268	\$290,268
Division Subtotal	\$2,073,432	\$2,885,991	\$2,451,215	\$2,538,368	\$2,538,368
Executive Director's Office					
EDO Workers' Compensation	\$19,685	\$0	\$1,733	\$1,733	\$1,733
EDO Legal Services	\$0	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$11,988	\$9,612	\$10,800	\$10,206	\$10,503
EDO Vehicle Lease Payments	\$23,577	\$32,353	\$27,965	\$30,159	\$29,062
EDO Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Capitol Complex Leased Space	\$15,852	\$14,205	\$15,029	\$14,617	\$14,823
EDO Payments to OIT	\$56,405	\$56,775	\$56,590	\$56,683	\$56,636
EDO CORE Operations	\$3,760	\$0	\$0	\$0	\$0
EDO PERA Direct Distribution	\$0	\$15,147	\$0	\$15,147	\$15,147
Executive Director's Office Subtotal	\$131,268	\$128,092	\$112,117	\$128,545	\$127,904
Office of the State Controller					
PERA Direct Distribution/Other	\$28,025	\$15,773	\$0	\$15,773	\$15,773
Office of the State Controller Subtotal	\$28,025	\$15,773	\$0	\$15,773	\$15,773
TOTAL	\$2,232,724	\$3,029,856	\$2,563,332	\$2,682,685	\$2,682,045

	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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)	\$2,271,903	\$546,822	\$999,830	\$1,057,129	\$1,038,183
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$368,400	\$499,926	\$1,025,333	\$1,073,074	\$1,072,818
Excess Uncommitted Reserve Balance	\$1,903,504	\$46,896	(\$25,502)	(\$15,945)	(\$34,635)
Compliance Plan (narrative)	<p>The division monitors expenditures and revenue collections regularly throughout the year, adjusts expenditures where possible, and examines and recommends fee adjustments as appropriate. Recognizing that the fund balance was high, the division reduced fees beginning in March, 2018.</p> <p>The fund is under a JBC cash fund maximum reserve requirements waiver of 40% of total expenses for FY 2020-21 through FY 2022-23 and is projected to be in compliance with the requirements.</p>				

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund is 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)(l), C.R.S., local college district boards of trustees must construct buildings and structures in conformity with the building and fire codes adopted by the director of the Division of Fire Prevention and Control.
Fee Sources	Fee sources include: Section 24-32-124 (2), C.R.S. - School District Building or Structure Construction; Section 23-71-122 (1) (v), C.R.S. - Junior College Building or Structure Construction; or Section 24-33.5-1213.3, C.R.S. - Buliding and Structure Fire Code Maintenance.
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Personal Services, Operating Expenses, Indirect Cost Assessment

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 22P0 - Wildland-Urban Interface Training Fund
 Section 24-33.5-1212 (5) (a), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Year Beginning Fund Balance (A)	\$156,079	\$178,734	\$204,212	\$179,093	\$153,592
Changes in Cash Assets	\$20,002	\$18,295	-\$21,528	-\$27,296	-\$25,548
Changes in Non-Cash Assets	\$2,791	\$5,364	-\$2,682	\$1,341	-\$670
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$138	\$1,819	-\$910	\$455	-\$227
TOTAL CHANGES TO FUND BALANCE	\$22,655	\$25,478	-\$25,119	-\$25,501	-\$26,446
Assets Total	\$182,049	\$205,708	\$181,499	\$155,543	\$129,325
Cash (B)	\$181,201	\$199,496	\$177,968	\$150,672	\$125,124
Other Assets (Gain on Treasury Pool Cash)	\$849	\$6,212	\$3,530	\$4,871	\$4,201
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$3,315	\$1,496	\$2,406	\$1,951	\$2,178
Cash Liabilities (C)	\$3,315	\$1,496	\$2,406	\$1,951	\$2,178
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$178,734	\$204,212	\$179,093	\$153,592	\$127,147
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$177,886	\$198,000	\$175,563	\$148,721	\$122,946
Change from Prior Year Fund Balance (D-A)	\$22,655	\$25,478	-\$25,119	-\$25,501	-\$26,446
Cash Flow Summary					
Revenue Total	\$53,000	\$60,103	\$29,671	\$29,766	\$29,718
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$4,136	\$4,515	\$4,325	\$4,420	\$4,373
Other - Transfers	\$45,455	\$50,000	\$19,982	\$19,982	\$19,982
Other	\$3,409	\$5,588	\$5,364	\$5,364	\$5,364
Expenses Total	\$30,345	\$34,624	\$55,915	\$58,187	\$58,187
Cash Expenditures	\$30,345	\$34,624	\$55,915	\$58,187	\$58,187
Net Cash Flow	\$22,655	\$25,478	-\$26,244	-\$28,421	-\$28,468
Fund Expenditures Line Item Detail					
	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Division of Fire Prevention and Control					
Personal Services	\$29,358	\$25,596	\$35,747	\$35,747	\$35,747
Operating Expenses	\$119	\$4,894	\$16,272	\$16,272	\$16,272
Program Line	\$0	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$250	\$3,686	\$3,896	\$5,720	\$5,720
Division Subtotal	\$29,727	\$34,176	\$55,915	\$57,739	\$57,739
Executive Director's Office					
EDO Workers' Compensation	\$0	\$0	\$0	\$0	\$0
EDO Legal Services	\$0	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$0	\$0	\$0	\$0	\$0
EDO Vehicle Lease Payments	\$0	\$0	\$0	\$0	\$0
EDO Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Capitol Complex Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Payments to OIT	\$0	\$0	\$0	\$0	\$0
EDO CORE Operations	\$0	\$0	\$0	\$0	\$0
EDO PERA Direct Distribution	\$0	\$224	\$0	\$224	\$224
Executive Director's Office Subtotal	\$0	\$224	\$0	\$224	\$224
Office of the State Controller					
PERA Direct Distribution/Other	\$618	\$224	\$0	\$224	\$224
Office of the State Controller Subtotal	\$618	\$224	\$0	\$224	\$224
TOTAL	\$30,345	\$34,624	\$55,915	\$58,187	\$58,187

	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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)	\$178,734	\$204,212	\$179,093	\$153,592	\$127,147
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$5,007	\$5,713	\$9,226	\$9,601	\$9,601
Excess Uncommitted Reserve Balance	\$173,727	\$198,499	\$169,867	\$143,992	\$117,546
Compliance Plan (narrative)	The fund is exempt from the requirements of 24-75-402, C.R.S., because the fund balance is less than the \$200,000 threshold.				

Cash Fund Narrative Information	
Purpose/Background of Fund	Section 24-33.5-1212, C.R.S., established a pilot program to offer training to directors of fire protection districts whose territory includes wildland-urban interface areas. Any moneys in the fund in excess of those needed for the training of directors of fire protection districts shall be used to provide firefighters with basic wildland firefighting and wildland-urban interface training.
Fee Sources	None
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. SB 19-016 changed the timing of transfers to an arrears model based on actual revenue (39-29-109.3, C.R.S.). Effective July 1, 2020, Severance Tax Operational Fund transfers were reduced to 40% of the transfer amounts specified in statute. The reduced funding is due to a price dispute in the supply chain and the economic impacts of COVID-19 (demand).
Long Bill Groups Supported by Fund	Personal Services, Operating Expenses, Indirect Cost Assessment

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 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. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Year Beginning Fund Balance (A)	\$73,220	\$51,956	\$52,487	\$60,369	\$69,524
Changes in Cash Assets	-\$20,720	-\$1,524	\$8,910	\$8,642	\$8,540
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$544	\$2,055	-\$1,028	\$514	-\$257
TOTAL CHANGES TO FUND BALANCE	-\$21,264	\$531	\$7,882	\$9,155	\$8,283
Assets Total	\$56,961	\$55,437	\$64,347	\$72,989	\$81,528
Cash (B)	\$56,961	\$55,437	\$64,347	\$72,989	\$81,528
Other Assets (Gain on Treasury Pool Cash)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$5,006	\$2,951	\$3,978	\$3,464	\$3,721
Cash Liabilities (C)	\$5,006	\$2,951	\$3,978	\$3,464	\$3,721
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$51,956	\$52,487	\$60,369	\$69,524	\$77,807
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$51,956	\$52,487	\$60,369	\$69,524	\$77,807
Change from Prior Year Fund Balance (D-A)	-\$21,264	\$531	\$7,882	\$9,155	\$8,283
Cash Flow Summary					
Revenue Total	\$49,962	\$14,615	\$71,162	\$72,642	\$72,026
Fees	\$49,000	\$14,000	\$71,162	\$72,026	\$72,026
Interest	\$0	\$0	\$0	\$0	\$0
Other	\$962	\$615	\$0	\$615	\$0
Expenses Total	\$71,226	\$14,084	\$59,302	\$60,022	\$60,022
Cash Expenditures	\$71,226	\$14,084	\$59,302	\$60,022	\$60,022
Net Cash Flow	-\$21,264	\$531	\$11,860	\$12,620	\$12,004
Fund Expenditures Line Item Detail					
	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Division of Fire Prevention and Control					
Personal Services	\$60,532	\$3,710	\$44,345	\$44,345	\$44,345
Operating Expenses	\$2,673	\$1,776	\$7,595	\$7,595	\$7,595
Program Line	\$0	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$4,327	\$7,611	\$7,362	\$7,095	\$7,095
Division Subtotal	\$67,532	\$13,098	\$59,302	\$59,035	\$59,035
Executive Director's Office					
EDO Workers' Compensation	\$604	\$0	\$0	\$0	\$0
EDO Legal Services	\$0	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$368	\$0	\$0	\$0	\$0
EDO Vehicle Lease Payments	\$0	\$0	\$0	\$0	\$0
EDO Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Capitol Complex Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Payments to OIT	\$1,651	\$0	\$0	\$0	\$0
EDO CORE Operations	\$109	\$0	\$0	\$0	\$0
EDO PERA Direct Distribution	\$0	\$371	\$0	\$371	\$371
Executive Director's Office Subtotal	\$2,732	\$371	\$0	\$371	\$371
Office of the State Controller					
PERA Direct Distribution/Other	\$962	\$615	\$0	\$615	\$615
Office of the State Controller Subtotal	\$962	\$615	\$0	\$615	\$615
TOTAL	\$71,226	\$14,084	\$59,302	\$60,022	\$60,022

	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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)	\$51,956	\$52,487	\$60,369	\$69,524	\$77,807
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$11,752	\$2,324	\$9,785	\$9,904	\$9,904
Excess Uncommitted Reserve Balance	\$40,203	\$50,163	\$50,584	\$59,621	\$67,904
Compliance Plan (narrative)	The fund is exempt from the requirements of 24-75-402, C.R.S., because the fund balance is less than the \$200,000 threshold.				

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 2021-22 Budget Request
 Fund 2030 - Firefighter, Hazardous Materials Responder, and Prescribed Fire Training and Certification Fund
 Section 24-33.5-1207 (1), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Year Beginning Fund Balance (A)	\$77,028	\$81,114	\$129,349	\$141,459	\$136,902
Changes in Cash Assets	\$2,681	\$40,491	\$15,982	-\$6,493	-\$6,043
Changes in Non-Cash Assets	\$1,595	\$4,127	-\$2,063	\$1,032	-\$516
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$189	\$3,617	-\$1,809	\$904	-\$452
TOTAL CHANGES TO FUND BALANCE	\$4,087	\$48,234	\$12,110	-\$4,557	-\$7,011
Assets Total	\$96,819	\$141,436	\$155,355	\$149,894	\$143,335
Cash (B)	\$96,353	\$136,844	\$152,826	\$146,333	\$140,290
Other Assets (Gain on Treasury Pool Cash)	\$466	\$4,593	\$2,529	\$3,561	\$3,045
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$15,705	\$12,088	\$13,896	\$12,992	\$13,444
Cash Liabilities (C)	\$15,705	\$12,088	\$13,896	\$12,992	\$13,444
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$81,114	\$129,349	\$141,459	\$136,902	\$129,891
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$80,648	\$124,756	\$138,930	\$133,341	\$126,846
Change from Prior Year Fund Balance (D-A)	\$4,087	\$48,234	\$12,110	-\$4,557	-\$7,011
Cash Flow Summary					
Revenue Total	\$226,369	\$222,346	\$239,227	\$224,559	\$223,073
Fees	\$220,152	\$214,500	\$237,325	\$219,685	\$219,685
Interest	\$1,706	\$2,098	\$1,902	\$2,000	\$1,951
Other	\$4,511	\$5,748	\$0	\$2,874	\$1,437
Expenses Total	\$222,283	\$174,112	\$215,750	\$219,685	\$219,685
Cash Expenditures	\$222,283	\$174,112	\$215,750	\$219,685	\$219,685
Net Cash Flow	\$4,087	\$48,234	\$23,477	\$4,874	\$3,388
Fund Expenditures Line Item Detail					
	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Division of Fire Prevention and Control					
Personal Services	\$127,081	\$100,589	\$168,363	\$168,363	\$168,363
Operating Expenses	\$50,018	\$42,850	\$21,696	\$15,000	\$15,000
Program Line	\$0	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$14,179	\$21,289	\$18,893	\$26,938	\$26,938
Division Subtotal	\$191,278	\$164,728	\$208,952	\$210,301	\$210,301
Executive Director's Office					
EDO Workers' Compensation	\$2,140	\$0	\$0	\$0	\$0
EDO Legal Services	\$0	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$1,303	\$974	\$974	\$974	\$974
EDO Vehicle Lease Payments	\$72	\$72	\$72	\$72	\$72
EDO Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Capitol Complex Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Payments to OIT	\$5,847	\$5,752	\$5,752	\$5,752	\$5,752
EDO CORE Operations	\$388	\$0	\$0	\$0	\$0
EDO PERA Direct Distribution	\$0	\$965	\$0	\$965	\$965
Executive Director's Office Subtotal	\$9,750	\$7,763	\$6,798	\$7,763	\$7,763
Office of the State Controller					
PERA Direct Distribution/Other	\$21,255	\$1,621	\$0	\$1,621	\$1,621
Office of the State Controller Subtotal	\$21,255	\$1,621	\$0	\$1,621	\$1,621
TOTAL	\$222,283	\$174,112	\$215,750	\$219,685	\$219,685

	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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)	\$81,114	\$129,349	\$141,459	\$136,902	\$129,891
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$36,677	\$28,728	\$35,599	\$36,248	\$36,248
Excess Uncommitted Reserve Balance	\$44,438	\$100,620	\$105,860	\$100,654	\$93,643
Compliance Plan (narrative)	The fund is exempt from the requirements of 24-75-402, C.R.S., because the fund balance is less than the \$200,000 threshold.				

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 12E0 - Fireworks Licensing Fund
 Section 24-33.5-2004 (6)(b), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Year Beginning Fund Balance (A)	\$41,575	\$3,783	\$25,790	\$32,658	\$42,199
Changes in Cash Assets	-\$34,505	\$12,194	\$11,775	\$7,088	-\$3,911
Changes in Non-Cash Assets	\$674	\$798	-\$399	\$200	-\$100
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$3,961	\$9,014	-\$4,507	\$2,254	-\$1,127
TOTAL CHANGES TO FUND BALANCE	-\$37,792	\$22,007	\$6,868	\$9,541	-\$5,138
Assets Total	\$15,492	\$28,485	\$39,860	\$47,148	\$43,136
Cash (B)	\$15,420	\$27,614	\$39,389	\$46,477	\$42,565
Other Assets (Gain on Treasury Pool Cash)	\$72	\$871	\$471	\$671	\$571
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$11,709	\$2,695	\$7,202	\$4,949	\$6,076
Cash Liabilities (C)	\$11,709	\$2,695	\$7,202	\$4,949	\$6,076
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,783	\$25,790	\$32,658	\$42,199	\$37,061
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,711	\$24,919	\$32,186	\$41,528	\$36,490
Change from Prior Year Fund Balance (D-A)	-\$37,792	\$22,007	\$6,868	\$9,541	-\$5,138
Cash Flow Summary					
Revenue Total	\$44,433	\$34,712	\$79,957	\$80,887	\$67,435
Fees	\$42,150	\$34,230	\$79,630	\$80,482	\$67,069
Interest	\$647	\$8	\$328	\$168	\$248
Other	\$1,636	\$474	\$0	\$237	\$119
Expenses Total	\$82,225	\$12,706	\$66,358	\$67,069	\$67,069
Cash Expenditures	\$82,225	\$12,706	\$66,358	\$67,069	\$67,069
Net Cash Flow	-\$37,792	\$22,007	\$13,599	\$13,819	\$366
Fund Expenditures Line Item Detail					
	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Division of Fire Prevention and Control					
Personal Services	\$60,531	-\$1,761	\$48,146	\$48,146	\$48,146
Operating Expenses	\$14,857	\$14,419	\$10,848	\$10,848	\$10,848
Program Line	\$0	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$4,326	\$0	\$7,364	\$7,703	\$7,703
Division Subtotal	\$79,714	\$12,659	\$66,358	\$66,697	\$66,697
Executive Director's Office					
EDO Workers' Compensation	\$604	\$0	\$0	\$0	\$0
EDO Legal Services	\$0	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$368	\$0	\$0	\$0	\$0
EDO Vehicle Lease Payments	\$0	\$0	\$0	\$0	\$0
EDO Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Capitol Complex Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Payments to OIT	\$550	\$0	\$0	\$0	\$0
EDO CORE Operations	\$27	\$0	\$0	\$0	\$0
EDO PERA Direct Distribution	\$0	\$371	\$0	\$371	\$371
Executive Director's Office Subtotal	\$1,550	\$371	\$0	\$371	\$371
Office of the State Controller					
PERA Direct Distribution/Other	\$962	-\$324	\$0	\$0	\$0
Office of the State Controller Subtotal	\$962	-\$324	\$0	\$0	\$0
TOTAL	\$82,225	\$12,706	\$66,358	\$67,069	\$67,069

	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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)	\$3,783	\$25,790	\$32,658	\$42,199	\$37,061
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$13,567	\$2,096	\$10,949	\$11,066	\$11,066
Excess Uncommitted Reserve Balance	(\$9,784)	\$23,693	\$21,709	\$31,133	\$25,995
Compliance Plan (narrative)	The fund is exempt from the requirements of 24-75-402, C.R.S., because the fund balance is less than the \$200,000 threshold.				

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, Indirect Cost Assessment

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 12CO - Fire Suppression Fund
 Section 24-33.5-1207.6, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$234,700	\$47,786	\$97,033	\$97,575
Changes in Cash Assets	-\$170,589	\$35,272	\$7,529	\$1,642
Changes in Non-Cash Assets	\$3,402	\$3,299	-\$1,650	\$825
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$19,727	\$10,675	-\$5,338	\$2,669
TOTAL CHANGES TO FUND BALANCE	-\$186,914	\$49,246	\$542	\$5,136
Assets Total	\$80,136	\$118,706	\$124,586	\$127,053
Cash (B)	\$79,750	\$115,022	\$122,551	\$124,193
Other Assets (Gain on Treasury Pool Cash)	\$385	\$3,684	\$2,035	\$2,860
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$32,349	\$21,674	\$27,012	\$24,343
Cash Liabilities (C)	\$32,349	\$21,674	\$27,012	\$24,343
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$47,786	\$97,032.51	\$97,575	\$102,710
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$47,401	\$93,348	\$95,540	\$99,851
Change from Prior Year Fund Balance (D-A)	-\$186,914	\$49,246	\$542	\$5,136
Cash Flow Summary				
Revenue Total	\$10,859	\$185,600	\$224,250	\$233,270
Fees	\$1,010	\$179,339	\$218,604	\$227,316
Interest	\$4,019	\$674	\$2,347	\$1,510
Other	\$5,830	\$5,588	\$3,299	\$4,443
Expenses Total	\$197,773	\$136,354	\$198,731	\$206,651
Cash Expenditures	\$197,773	\$136,354	\$198,731	\$206,651
Net Cash Flow	-\$186,914	\$49,246	\$25,519	\$26,619
Fund Expenditures Line Item Detail				
	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Division of Fire Prevention and Control				
Personal Services	\$143,877	\$70,232	\$152,041	\$152,041
Operating Expenses	\$30,948	\$39,871	\$27,120	\$27,120
Program Line	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$12,577	\$23,088	\$19,570	\$24,327
Division Subtotal	\$187,402	\$133,191	\$198,731	\$203,488
Executive Director's Office				
EDO Workers' Compensation	\$1,756	\$0	\$0	\$0
EDO Legal Services	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$1,070	\$0	\$0	\$0
EDO Vehicle Lease Payments	\$0	\$0	\$0	\$0
EDO Leased Space	\$0	\$0	\$0	\$0
EDO Capitol Complex Leased Space	\$0	\$0	\$0	\$0
EDO Payments to OIT	\$4,799	\$0	\$0	\$0
EDO CORE Operations	\$318	\$0	\$0	\$0
EDO PERA Direct Distribution	\$0	\$875	\$0	\$875
Executive Director's Office Subtotal	\$7,943	\$875	\$0	\$875
Office of the State Controller				
PERA Direct Distribution/Other	\$2,428	\$2,289	\$0	\$2,289
Office of the State Controller Subtotal	\$2,428	\$2,289	\$0	\$2,289
TOTAL	\$197,773	\$136,354	\$198,731	\$206,651

	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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)	\$47,786	\$97,033	\$97,575	\$102,710	\$85,280
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$32,633	\$22,498	\$32,791	\$34,097	\$34,097
Excess Uncommitted Reserve Balance	\$15,154	\$74,534	\$64,784	\$68,613	\$51,183
Compliance Plan (narrative)	The fund is exempt from the requirements of 24-75-402, C.R.S., because the fund balance is less than the \$200,000 threshold.				

Cash Fund Narrative Information	
Purpose/Background of Fund	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.
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 2021-22 Budget Request
 Fund 12B0 - Fire Service Education and Training Fund
 24-33.5-1207.5, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Year Beginning Fund Balance (A)	-\$12,746	\$36,456	\$68,297	\$67,021	\$66,987
Changes in Cash Assets	\$47,942	\$27,802	\$743	-\$1,044	-\$150
Changes in Non-Cash Assets	\$0	\$2,000	-\$1,000	\$500	-\$250
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$1,260	\$2,039	-\$1,020	\$510	-\$255
TOTAL CHANGES TO FUND BALANCE	\$49,202	\$31,841	-\$1,276	-\$34	-\$655
Assets Total	\$42,883	\$72,684	\$72,428	\$71,884	\$71,483
Cash (B)	\$42,683	\$70,485	\$71,228	\$70,184	\$70,034
Other Assets (Gain on Treasury Pool Cash)	\$200	\$2,200	\$1,200	\$1,700	\$1,450
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$6,427	\$4,387	\$5,407	\$4,897	\$5,152
Cash Liabilities (C)	\$6,427	\$4,387	\$5,407	\$4,897	\$5,152
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$36,456	\$68,297	\$67,021	\$66,987	\$66,331
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$36,256	\$66,098	\$65,821	\$65,287	\$64,882
Change from Prior Year Fund Balance (D-A)	\$49,202	\$31,841	-\$1,276	-\$34	-\$655
Cash Flow Summary					
Revenue Total	\$112,795	\$59,155	\$58,846	\$60,077	\$59,961
Fees	\$92,948	\$55,760	\$55,915	\$56,914	\$56,914
Interest	\$691	\$1,171	\$931	\$1,051	\$991
Other	\$19,156	\$2,224	\$2,000	\$2,112	\$2,056
Expenses Total	\$63,594	\$27,314	\$55,915	\$56,914	\$56,914
Cash Expenditures	\$63,594	\$27,314	\$55,915	\$56,914	\$56,914
Net Cash Flow	\$49,202	\$31,841	\$2,931	\$3,163	\$3,047
Fund Expenditures Line Item Detail					
	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Division of Fire Prevention and Control					
Personal Services	\$32,170	\$3,879	\$35,747	\$35,747	\$35,747
Operating Expenses	\$25,355	\$19,302	\$16,272	\$15,000	\$15,000
Program Line	\$0	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$3,312	\$3,686	\$3,896	\$5,720	\$5,720
Division Subtotal	\$60,837	\$26,866	\$55,915	\$56,467	\$56,467
Executive Director's Office					
EDO Workers' Compensation	\$834	\$0	\$0	\$0	\$0
EDO Legal Services	\$0	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$508	\$0	\$0	\$0	\$0
EDO Vehicle Lease Payments	\$0	\$0	\$0	\$0	\$0
EDO Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Capitol Complex Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Payments to OIT	\$759	\$0	\$0	\$0	\$0
EDO CORE Operations	\$38	\$0	\$0	\$0	\$0
EDO PERA Direct Distribution	\$0	\$224	\$0	\$224	\$224
Executive Director's Office Subtotal	\$2,139	\$224	\$0	\$224	\$224
Office of the State Controller					
PERA Direct Distribution/Other	\$618	\$224	\$0	\$224	\$224
Office of the State Controller Subtotal	\$618	\$224	\$0	\$224	\$224
TOTAL	\$63,594	\$27,314	\$55,915	\$56,914	\$56,914

	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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)	\$36,456	\$68,297	\$67,021	\$66,987	\$66,331
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$10,493	\$4,507	\$9,226	\$9,391	\$9,391
Excess Uncommitted Reserve Balance	\$25,963	\$63,790	\$57,795	\$57,596	\$56,941
Compliance Plan (narrative)	The fund is exempt from the requirements of 24-75-402, C.R.S., because the fund balance is less than the \$200,000 threshold.				

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund was established to support the administration of the fire service education and training programs.
Fee Sources	Fees for the actual and indirect costs of the administration of the Emergency Services Responder Training Program, which are assessed against any person participating in such programs.
Non-Fee Sources	Sales (profit) of fire training manuals and earned interest.
Long Bill Groups Supported by Fund	Personal Services, Operating Expenses, Indirect Cost Assessment

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 21N0 - Criminal Justice Training Fund
 24-33.5-503.5, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Year Beginning Fund Balance (A)	\$88,946.28	\$44,032	\$74,470	\$59,251	\$66,860
Changes in Cash Assets	-\$40,433.48	-\$15,496	\$7,748	-\$3,874	\$1,937
Changes in Non-Cash Assets	-\$650.00	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0.00	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$3,831.01	\$45,934	-\$22,967	\$11,484	-\$5,742
TOTAL CHANGES TO FUND BALANCE	-\$44,914.49	\$30,438	-\$15,219	\$7,610	-\$3,805
	\$44,031.79				
Assets Total	\$90,041.19	\$74,545	\$82,293	\$78,419	\$80,356
Cash (B)	\$90,041.19	\$74,545	\$82,293	\$78,419	\$80,356
Other Assets - Prepaid Operating	\$0.00	\$0	\$0	\$0	\$0
Receivables	\$0.00	\$0	\$0	\$0	\$0
Liabilities Total	\$46,009.40	\$75	\$23,042	\$11,559	\$17,300
Cash Liabilities (C)	\$46,009.40	\$75	\$23,042	\$11,559	\$17,300
Long Term Liabilities	\$0.00	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$44,031.79	\$74,470	\$59,251	\$66,860	\$63,056
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$44,032	\$74,470	\$59,251	\$66,860	\$63,056
Change from Prior Year Fund Balance (D-A)	-\$44,914	\$30,438	-\$15,219	\$7,610	-\$3,805
Cash Flow Summary					
Revenue Total	\$76,655	\$112,303	\$240,000	\$240,000	\$240,000
Fees	\$60,130	\$33,608	\$219,276	\$217,176	\$218,226
Interest	\$1,503	\$1,434	\$1,484	\$1,474	\$1,479
Service Charges	\$13,030	\$75,432	\$18,123	\$20,669	\$19,396
Unrealized Gain/Loss	\$1,992	\$1,829	\$1,118	\$681	\$900
Expenses Total	\$119,997	\$81,865	\$240,000	\$240,000	\$240,000
Cash Expenditures	\$119,997	\$81,865	\$240,000	\$240,000	\$240,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$43,342	\$30,438	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Division of Criminal Justice					
Criminal Justice Training Fund	\$119,997	\$81,865	\$240,000	\$240,000	\$240,000
Division Subtotal	\$119,997	\$81,865	\$240,000	\$240,000	\$240,000
TOTAL	\$119,997	\$81,865	\$240,000	\$240,000	\$240,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$44,032	\$74,470	\$59,251	\$66,860
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$19,800	\$13,508	\$39,600	\$39,600
Excess Uncommitted Fee Reserve Balance	\$24,232	\$60,962	\$19,651	\$27,260
Compliance Plan (narrative)	This fund is exempt because the reserve balance is less than two hundred thousand dollars.			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 2070 - Victim Assistance & Law Enforcement Fund
 24-33.5-506, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Year Beginning Fund Balance (A)	\$1,729,779	\$1,519,107	\$1,312,947	\$1,416,027	\$1,364,487
Changes in Cash Assets	-\$188,045	-\$243,664	\$121,832	-\$60,916	\$30,458
Changes in Non-Cash Assets	\$512	-\$512	\$256	-\$128	\$64
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$23,139	\$38,016	-\$19,008	\$9,504	-\$4,752
TOTAL CHANGES TO FUND BALANCE	-\$210,672	-\$206,160	\$103,080	-\$51,540	\$25,770
Assets Total	\$1,769,852	\$1,525,676	\$1,647,764	\$1,586,720	\$1,617,242
Cash (B)	\$1,769,340	\$1,525,676	\$1,647,508	\$1,586,592	\$1,617,050
Other Assets(Detail as necessary)	\$512	\$0	\$256	\$128	\$192
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$250,745	\$212,729	\$231,737	\$222,233	\$226,985
Cash Liabilities (C)	\$250,745	\$212,729	\$231,737	\$222,233	\$226,985
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,519,107	\$1,312,947	\$1,416,027	\$1,364,487	\$1,390,257
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,518,595	\$1,312,947	\$1,415,771	\$1,364,359	\$1,390,065
Change from Prior Year Fund Balance (D-A)	-\$210,672	-\$206,160	\$103,080	-\$51,540	\$25,770
Cash Flow Summary					
Revenue Total	\$1,971,084	\$1,817,570	\$1,894,327	\$1,855,948	\$1,875,138
OPS Transfer-St Dept-Same Cabinet Intrafund	\$0	\$15,847	\$7,924	\$11,885	\$9,905
Private Donations	\$69,785	\$79,557	\$74,671	\$77,114	\$75,893
OPS Transfer-Judicial-Intrafund	\$0	-\$15,847	-\$7,924	-\$11,885	-\$9,905
ST Grants from other ST Depts	\$0	\$0	\$0	\$0	\$0
Transfer-in Treasury Direct Distribution to PERA	\$15,625	-\$5,217	\$5,204	-\$7	\$2,599
Postclosing Elimination Offset - OSC	\$1,885,674	\$1,743,229	\$1,814,452	\$1,778,841	\$1,796,646
Expenses Total	\$2,181,756	\$2,023,730	\$2,166,138	\$2,166,138	\$2,166,138
Cash Expenditures	\$2,181,756	\$2,023,730	\$2,166,138	\$2,166,138	\$2,166,138
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$210,672	-\$206,160	-\$271,811	-\$310,190	-\$291,000

Fund Expenditures Line Item Detail	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Division of Criminal Justice					
State Victim Assistance & Law Enforcement Program	\$2,181,756	\$2,023,730	\$2,166,138	\$2,166,138	\$2,166,138
Division Subtotal	\$2,181,756	\$2,023,730	\$2,166,138	\$2,166,138	\$2,166,138
TOTAL	\$2,181,756	\$2,023,730	\$2,166,138	\$2,166,138	\$2,166,138

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$1,519,107	\$1,312,947	\$1,416,027	\$1,364,487
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$359,990	\$333,915	\$357,413	\$357,413
Excess Uncommitted Fee Reserve Balance	\$1,159,117	\$979,031	\$1,058,614	\$1,007,074
Compliance Plan (narrative)	This fund does not receive fees. Therefore, the fund is exempt.			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 20D0 - Substance Abuse Prevention, Intervention, and Treatment Cash Fund
 18-18.5-105 (1) (a), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Year Beginning Fund Balance (A)	\$11,947.75	\$9,341	\$0	\$4,670	\$2,335
Changes in Cash Assets	-\$2,607.02	-\$9,341	\$4,670	-\$2,335	\$1,168
Changes in Non-Cash Assets	\$0.00	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0.00	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0.00	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$2,607.02	-\$9,341	\$4,670	-\$2,335	\$1,168
Assets Total	\$9,340.73	\$0	\$4,670	\$2,335	\$3,503
Cash (B)	\$9,340.73	\$0	\$4,670	\$2,335	\$3,503
Other Assets(Detail as necessary)	\$0.00	\$0	\$0	\$0	\$0
Receivables	\$0.00	\$0	\$0	\$0	\$0
Liabilities Total	\$0.00	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0.00	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0.00	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$9,340.73	\$0	\$4,670	\$2,335	\$3,503
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$9,341	\$0	\$4,670	\$2,335	\$3,503
Change from Prior Year Fund Balance (D-A)	-\$2,607	-\$9,341	\$4,670	-\$2,335	\$1,168
Cash Flow Summary					
Revenue Total	\$433	\$369	\$401	\$385	\$393
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$245	\$185	\$215	\$200	\$207
Unrealized Gain/Loss	\$188	\$184	\$186	\$185	\$185
Expenses Total	\$2,896	\$2,167	\$3,000	\$3,000	\$3,000
Cash Expenditures	\$2,896	\$2,167	\$3,000	\$3,000	\$3,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$2,463	-\$1,799	-\$2,599	-\$2,615	-\$2,607
Fund Expenditures Line Item Detail					
	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Division of Criminal Justice					
Methamphetamine Abuse Task Force Fund	\$2,896	\$2,167	\$3,000	\$3,000	\$3,000
Division Subtotal	\$2,896	\$2,167	\$3,000	\$3,000	\$3,000
TOTAL	\$2,896	\$2,167	\$3,000	\$3,000	\$3,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$9,341	\$0	\$4,670	\$2,335
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$478	\$358	\$495	\$495
Excess Uncommitted Fee Reserve Balance	\$8,863	(\$358)	\$4,175	\$1,840
Compliance Plan (narrative)	This fund is exempt because excess uncommitted reserve limits because revenue is from a gifts, grants and donations.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Assist local communities in implementing models and practices for methamphetamine abuse prevention, intervention, and treatment and in developing the responses by the criminal justice system; review model programs that have shown the best results in Colorado and across the U.S.
Fee Sources	N/A
Non-Fee Sources	Contributions, grants, and donations.
Long Bill Groups Supported by Fund	Methamphetamine Abuse Task Force Fund (new line) 29425

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 20B0 - Child Abuse Investigation Surcharge Fund
 18-24-103 (2) C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Year Beginning Fund Balance (A)	\$323,118	\$329,985	\$346,240	\$338,113	\$342,176
Changes in Cash Assets	\$30,910	\$16,663	-\$8,331	\$4,166	-\$2,083
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$24,245	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$202	-\$407	\$204	-\$102	\$51
TOTAL CHANGES TO FUND BALANCE	\$6,867	\$16,255	-\$8,128	\$4,064	-\$2,032
Assets Total	\$329,985	\$346,647	\$338,316	\$342,482	\$340,399
Cash (B)	\$329,985	\$346,647	\$338,316	\$342,482	\$340,399
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$407	\$204	\$305	\$254
Cash Liabilities (C)	\$0	\$407	\$204	\$305	\$254
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$329,985	\$346,240	\$338,113	\$342,176	\$340,145
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$329,985	\$346,240	\$338,113	\$342,176	\$340,145
Change from Prior Year Fund Balance (D-A)	\$6,867	\$16,255	-\$8,128	\$4,064	-\$2,032
Cash Flow Summary					
Revenue Total	\$324,201	\$313,017	\$317,436	\$315,877	\$316,657
Court Fines	\$309,420	\$298,792	\$304,106	\$301,449	\$302,777
Interest	\$5,991	\$6,608	\$6,299	\$6,454	\$6,377
Unrealized Gain/Loss	\$5,142	\$8,919	\$7,030	\$7,975	\$7,503
Transfer-in Treasure Direct Distribution to PERA	\$81	\$58			
Postclosing Elimination Offset-OSC	\$3,567	-\$1,360	\$0	\$0	\$0
Expenses Total	\$289,484	\$296,761	\$297,693	\$297,693	\$297,693
Cash Expenditures	\$289,484	\$296,761	\$297,693	\$297,693	\$297,693
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$34,716	\$16,255	\$19,743	\$18,184	\$18,964
Fund Expenditures Line Item Detail					
	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Division of Criminal Justice					
Child Abuse Investigation	\$289,484	\$296,761	\$297,693	\$297,693	\$297,693
Division Subtotal	\$289,484	\$296,761	\$297,693	\$297,693	\$297,693
TOTAL	\$289,484	\$296,761	\$297,693	\$297,693	\$297,693

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)	\$329,985	\$346,240	\$338,113	\$342,176
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$47,765	\$48,966	\$49,119	\$49,119
Excess Uncommitted Fee Reserve Balance	\$282,220	\$297,275	\$288,993	\$293,057
Compliance Plan (narrative)	This fund is exempt because revenue is from a surcharge imposed on persons of certain criminal crimes.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Training and technical assistance to facilitate child advocacy programs throughout the state, and services provided by local programs such as forensic interviews, victim advocacy, etc.
Fee Sources	Surcharge against people convicted of a crime against of a child. Because the Department does not determine the amount of these assessments, this
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Child Abuse Investigation (LBI #29490).

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 18F0 - Domestic Violence Offender Treatment Provider Fund
 16-11.8-104 (2) (b) C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Year Beginning Fund Balance (A)	\$47,161	\$32,659	\$0	\$16,329	\$8,165
Changes in Cash Assets	-\$14,427	-\$34,372	\$17,186	-\$8,593	\$4,296
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$75	\$1,713	-\$856	\$428	-\$214
TOTAL CHANGES TO FUND BALANCE	-\$14,502	-\$32,659	\$16,329	-\$8,165	\$4,082
Assets Total	\$34,372	\$0	\$17,186	\$8,593	\$12,889
Cash (B)	\$34,372	\$0	\$17,186	\$8,593	\$12,889
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$1,713	\$0	\$856	\$428	\$642
Cash Liabilities (C)	\$1,713	\$0	\$856	\$428	\$642
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$32,659	\$0	\$16,329	\$8,165	\$12,247
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$32,659	\$0	\$16,329	\$8,165	\$12,247
Change from Prior Year Fund Balance (D-A)	-\$14,502	-\$32,659	\$16,329	-\$8,165	\$4,082
Cash Flow Summary					
Revenue Total	\$6,188	\$36,308	\$20,909	\$28,442	\$24,676
Fees	\$4,213	\$33,519	\$18,866	\$26,192	\$22,529
Interest	\$883	\$1,116	\$1,000	\$1,058	\$1,029
Unrealized Gain/Loss	\$748	\$1,339	\$1,044	\$1,192	\$1,118
Transfer-in Treasury Direct Distribution to PERA	\$344	\$334			
Expenses Total	\$20,102	\$20,958	\$29,744	\$29,744	\$29,744
Cash Expenditures	\$20,102	\$20,958	\$29,744	\$29,744	\$29,744
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$13,914	\$15,350	-\$8,835	-\$1,302	-\$5,068
Fund Expenditures Line Item Detail					
	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Division of Criminal Justice					
Domestic Violence Treatment Provider					
Background Checks	\$20,102	\$20,958	\$29,744	\$29,744	\$29,744
Division Subtotal	\$20,102	\$20,958	\$29,744	\$29,744	\$29,744
TOTAL	\$20,102	\$20,958	\$29,744	\$29,744	\$29,744

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$32,659	\$0	\$16,329	\$8,165
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,317	\$3,458	\$4,908	\$4,908
Excess Uncommitted Fee Reserve Balance	\$29,342	(\$3,458)	\$11,422	\$3,257
Compliance Plan (narrative)	This fund is exempt because the reserve balance is less than two hundred thousand dollars.			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 18E0 - Sex Offender Treatment Provider Fund
 16-11.7-106(6), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Year Beginning Fund Balance (A)	\$1,431	\$1,087	\$1,106	\$1,097	\$1,102
Changes in Cash Assets	-\$1,169	\$644	-\$322	\$161	-\$80
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$825	-\$625	\$313	-\$156	\$78
TOTAL CHANGES TO FUND BALANCE	-\$344	\$19	-\$9	\$5	-\$2
Assets Total	\$1,962	\$2,606	\$2,284	\$2,445	\$2,365
Cash (B)	\$1,962	\$2,606	\$2,284	\$2,445	\$2,365
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$875	\$1,500	\$1,188	\$1,344	\$1,266
Cash Liabilities (C)	\$875	\$1,500	\$1,188	\$1,344	\$1,266
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,087	\$1,106	\$1,097	\$1,102	\$1,099
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,087	\$1,106	\$1,097	\$1,102	\$1,099
Change from Prior Year Fund Balance (D-A)	-\$344	\$19	-\$9	\$5	-\$2
Cash Flow Summary					
Revenue Total	\$16,376	\$14,228	\$15,302	\$14,765	\$15,033
Fees	\$16,225	\$14,025	\$15,125	\$14,575	\$14,850
Interest	\$104	\$133	\$119	\$126	\$122
Unrealized Gain/Loss	\$47	\$69	\$58	\$64	\$61
Expenses Total	\$16,682	\$14,209	\$19,862	\$19,862	\$19,862
Cash Expenditures	\$16,682	\$14,209	\$19,862	\$19,862	\$19,862
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$306	\$19	-\$4,560	-\$5,097	-\$4,829
Fund Expenditures Line Item Detail					
	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Division of Criminal Justice					
Treatment Provider Background Checks	\$16,682	\$14,209	\$19,862	\$19,862	\$19,862
Division Subtotal	\$16,682	\$14,209	\$19,862	\$19,862	\$19,862
TOTAL	\$16,682	\$14,209	\$19,862	\$19,862	\$19,862

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$1,087	\$1,106	\$1,097	\$1,102
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,752	\$2,344	\$3,277	\$3,277
Excess Uncommitted Fee Reserve Balance	(\$1,665)	(\$1,238)	(\$2,180)	(\$2,176)
Compliance Plan (narrative)	This fund is exempt because the reserve balance is less than two hundred thousand dollars.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Providers applying for placement on Provider List pay for their background investigations.
Fee Sources	Sex Offender Management Treatment Providers.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Treatment Provider Criminal Background Checks (30366)

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 29H0 - "State Toxicology Laboratory"
 24-33.5-428(2), C.R.S. (2020)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$391,756	\$364,507	\$0	\$0	\$0
Changes in Cash Assets	-\$54,138	-\$327,578	\$0	\$0	\$0
Changes in Non-Cash Assets	\$4,704	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$42,266	-\$100,672	\$0	\$0	\$0
Changes in Total Liabilities	-\$20,081	\$63,744	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$27,249	-\$364,507	\$0	\$0	\$0
Assets Total	\$437,362	\$9,112	\$0	\$0	\$0
Cash (B)	\$336,690	\$9,112	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$100,672	\$0	\$0	\$0	\$0
Liabilities Total	\$72,855	\$9,112	\$0	\$0	\$0
Cash Liabilities (C)	\$72,855	\$9,112	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$364,507	\$0	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$263,835	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	-\$27,249	-\$364,507	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$915,130	\$102,430	\$0	\$0	\$0
Fees	\$909,293	\$96,976	\$0	\$0	\$0
Interest Income	\$5,837	\$7,163	\$0	\$0	\$0
Unrealized Gain/Loss	\$0	-\$1,709	\$0	\$0	\$0
Expenses Total	\$942,433	\$473,295	\$0	\$0	\$0
Cash Expenditures	\$942,433	\$473,295	\$0	\$0	\$0
Accrued Expenditures	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$27,303	-\$370,865	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Colorado Bureau of Investigation					
(5) (C) Laboratory and Investigative Services; Personal Services	\$812,808	\$472,840	\$0	\$0	\$0
(5) (C) Laboratory and Investigative Services; Operating Expenses	\$129,625	\$455	\$0	\$0	\$0
TOTAL	\$942,433	\$473,295	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$364,507	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$78,094	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$364,507	(\$78,094)	\$0	\$0
Compliance Plan (narrative)	This fund is in compliance.			

Cash Fund Narrative Information	
Purpose/Background of Fund	<p>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.</p> <p>Beginning FY 2019-20, the revenue source was refinanced entirely with funds from the Marijuana Tax Cash Fund as approved by the Joint Budget Committee in the Department's Decision Item, R-05, Marijuana Tax Cash Funds for Toxicology Laboratory, November 1, 2018. Therefore, the fund no longer collected revenue and fully expended the remaining fund balance in FY 2019-20.</p>
Fee Sources	<p>Fees are charges to process blood samples for the detection of alcohol or illegal drugs. The fees are set administratively. In FY 2019-20, the Department charges \$30 for blood alcohol and \$300 for detection of illegal drugs.</p> <p>As mentioned above, the fund no longer receives fee revenue from the aforementioned sources beginning FY 2019-20.</p>
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Colorado Bureau of Investigation, Laboratory and Investigative Services, Personal Services and Operating Expenses.

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 27J0 - "Instant Criminal Background Check"
 24-33.5-424, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Year Beginning Fund Balance (A)	\$521,823	\$459,420	\$1,432,919	\$1,661,859	\$1,206,933
Changes in Cash Assets	\$134,287	\$623,807	\$507,065	-\$204,926	-\$338,217
Changes in Non-Cash Assets	\$10,622	\$11,422	-\$19,182	\$0	\$0
Changes in Long-Term Assets	-\$196,966	\$363,734	-\$278,288	-\$250,000	\$0
Changes in Total Liabilities	-\$10,346	-\$25,464	\$19,345	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$62,403	\$973,499	\$228,941	-\$454,926	-\$338,217
Assets Total	\$703,301	\$1,702,264	\$1,911,859	\$1,456,933	\$1,118,717
Cash (B)	\$280,987	\$904,794	\$1,411,859	\$1,206,933	\$868,717
Other Assets (Detail as necessary)	\$7,759	\$19,182	\$0	\$0	\$0
Receivables	\$414,554	\$778,288	\$500,000	\$250,000	\$250,000
Liabilities Total	\$243,881	\$269,345	\$250,000	\$250,000	\$250,000
Cash Liabilities (C)	\$243,881	\$269,345	\$250,000	\$250,000	\$250,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$459,420	\$1,432,919	\$1,661,859	\$1,206,933	\$868,717
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$37,106	\$635,449	\$1,161,859	\$956,933	\$618,717
Change from Prior Year Fund Balance (D-A)	-\$62,403	\$973,499	\$228,941	-\$454,926	-\$338,217
Cash Flow Summary					
Revenue Total	\$3,489,717	\$4,452,056	\$6,160,324	\$4,313,230	\$4,179,939
Fee Revenue	\$3,484,907	\$4,450,171	\$6,156,324	\$4,309,730	\$4,176,439
Interest Income	\$4,810	\$3,501	\$4,000	\$3,500	\$3,500
Unrealized Gain/Loss	\$0	-\$1,615	\$0	\$0	\$0
Expenses Total	\$3,550,355	\$3,481,938	\$5,653,259	\$4,518,156	\$4,518,156
Cash Expenditures	\$3,550,355	\$3,481,938	\$5,653,259	\$4,518,156	\$4,518,156
Accrued Expenditures	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$60,638	\$970,118	\$507,065	-\$204,926	-\$338,217
Fund Expenditures Line Item Detail					
	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Colorado Bureau of Investigation					
(5) (D) National Instant Criminal Background Check Program; Personal Services	\$2,784,770	\$2,811,217	\$4,208,677	\$3,378,726	\$3,378,726
(5) (D) National Instant Criminal Background Check Program; Operating Expenses	\$765,585	\$670,721	\$1,444,582	\$1,139,430	\$1,139,430
TOTAL	\$3,550,355	\$3,481,938	\$5,653,259	\$4,518,156	\$4,518,156

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$459,420	\$1,432,919	\$1,661,859	\$1,206,933
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$585,809	\$574,520	\$932,788	\$745,496
Excess Uncommitted Fee Reserve Balance	(\$126,389)	\$858,399	\$729,072	\$461,438
Compliance Plan (narrative)	Due to an unexpected increase in workload beginning March 2020, the Instacheck Unit received more revenue in late FY 2019-20, but did not have sufficient time to manage the excess uncommitted reserve. In FY 2020-21, the Department received emergency supplemental approval to hire more personnel to manage the large increase in workload. The higher expenses are expected to reduce the excess fund balance in FY 2020-21.			

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was established to support legislation requiring instant criminal background checks for firearm transfers. Created in §24-33.5-424(3.5)(b) via HB 13-1228.
Fee Sources	Fees collected by Colorado Federal Firearms Licensed Dealers (FFL) on every firearms transfers, including private sales, in the state of Colorado.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Colorado Bureau of Investigation, Instacheck, Personal Services and Operating Expenses

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 22Q0 - CBI Identification Unit Fund
 24-33.5-426, C.R.S. (2020)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$4,927,960	\$5,462,047	\$4,410,021	\$1,036,710	\$848,744
Changes in Cash Assets	-\$247,732	-\$850,257	-\$2,386,185	-\$187,966	-\$362,064
Changes in Non-Cash Assets	-\$857,238	\$7,541	-\$42,104	\$0	\$0
Changes in Long-Term Assets	\$480,195	-\$275,794	-\$911,780	\$0	\$0
Changes in Total Liabilities	\$1,158,862	\$66,483	-\$33,242	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$534,086	-\$1,052,026	-\$3,373,311	-\$187,966	-\$362,064
Assets Total	\$6,148,193	\$5,029,684	\$1,689,615	\$1,501,649	\$1,139,585
Cash (B)	\$4,916,056	\$4,065,800	\$1,679,615	\$1,491,649	\$1,129,585
Other Assets(Detail as necessary)	\$44,563	\$52,104	\$10,000	\$10,000	\$10,000
Receivables	\$1,187,574	\$911,780	FALSE	FALSE	FALSE
Liabilities Total	\$686,146	\$619,663	\$652,904	\$652,904	\$652,904
Cash Liabilities (C)	\$686,146	\$619,663	\$652,904	\$652,904	\$652,904
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$5,462,047	\$4,410,021	\$1,036,710	\$848,744	\$486,680
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$4,229,910	\$3,446,137	\$1,026,710	\$838,744	\$476,680
Change from Prior Year Fund Balance (D-A)	\$534,086	-\$1,052,026	-\$3,373,311	-\$187,966	-\$362,064
Cash Flow Summary					
Revenue Total	\$9,944,142	\$8,977,442	\$9,830,517	\$9,917,941	\$9,743,843
Fee Revenue	\$9,833,671	\$8,890,527	\$9,750,517	\$9,837,941	\$9,663,843
Interest Income	\$110,470	\$114,620	\$80,000	\$80,000	\$80,000
Unrealized Gain/Loss	\$0	-\$27,705			
Expenses Total	\$9,337,778	\$10,129,450	\$12,216,702	\$10,105,907	\$10,105,907
Cash Expenditures	\$9,337,778	\$10,129,450	\$12,216,702	\$10,105,907	\$10,105,907
Accrued Expenditures	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$606,363	-\$1,152,008	-\$2,386,185	-\$187,966	-\$362,064
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Colorado Bureau of Investigation					
Personal Services	3,897,398	3,906,913	3,342,068	3,342,068	3,342,068
Operating Expenses	5,440,381	6,222,537	6,763,839	6,763,839	6,763,839
Capital Construction- CCIC Cloud Migration	0	0	2,110,795	0	0
TOTAL	\$9,337,778	\$10,129,450	\$12,216,702	\$10,105,907	\$10,105,907

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$5,462,047	\$4,410,021	\$1,036,710	\$848,744
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,540,733	\$1,671,359	\$2,015,756	\$1,667,475
Excess Uncommitted Fee Reserve Balance	\$3,921,313	\$2,738,662	(\$979,046)	(\$818,731)
Compliance Plan (narrative)	<p>In FY 2009-10, the CBI replaced the CCIC message switch hardware and software, which was designed to have a service life of up to 10 years. By FY 2019-20, the message switch will reach its end of useful life and will need to be replaced or upgraded. For the next upgrade to begin FY 2020-21, the Department received an exemption waiver for the CBI Identification Unit Fund (fund number 22Q0) which would allow the fund to exceed the excess uncommitted reserve balance for FY 2020-21.</p> <p>After the capital construction IT project is fully encumbered in FY 2020-21, it will reduce the excess reserve by \$2.1 million. By FY 2022-22, the Department expects the fund to be in compliance.</p>			

Cash Fund Narrative Information	
Purpose/Background of Fund	The Identification Unit is the state repository for criminal history information. Colorado criminal histories are updated continuously from arrests, dispositions, seal orders, identity theft orders, registered sex offender status and demographic data. In addition, this unit also provides access for the public to state computerized criminal history through the submission of civil fingerprints.
Fee Sources	All moneys collected by the Colorado Bureau of Investigation for the purposes of fingerprint criminal history record checks and name criminal history record checks.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	(5) Colorado Bureau of Investigation, (A) Administration; Personal Services and Operating Expenses. (5) Colorado Bureau of Investigation, (B) Colorado Crime Information Center, (2) Identification; Personal Services, Operating Expenses, Lease Purchase Equipment, (B) Colorado Crime Information Center (CCIC), (3) Information Technology.

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 2050 - "Missing Children Fund"
 24-33.5-415.1 (7), C.R.S. (2020)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$1,096	\$1,389	\$1,388	\$1,388	\$1,388
Changes in Cash Assets	\$1,292	-\$1	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$1,000	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$292	-\$1	\$0	\$0	\$0
Assets Total	\$1,389	\$1,388	\$1,388	\$1,388	\$1,388
Cash (B)	\$1,389	\$1,388	\$1,388	\$1,388	\$1,388
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)	\$1,389	\$1,388	\$1,388	\$1,388	\$1,388
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,389	\$1,388	\$1,388	\$1,388	\$1,388
Change from Prior Year Fund Balance (D-A)	\$293	-\$1	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Donations	\$1,000	\$0			
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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 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)	\$1,389	\$1,388	\$1,388	\$1,388
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$1,389	\$1,388	\$1,388	\$1,388
Compliance Plan (narrative)	This fund is exempt from the excess uncommitted reserve limit.			

Cash Fund Narrative Information	
Purpose/Background of Fund	The Colorado Bureau of Investigation shall compile, maintain and distribute a list of missing children. Such list shall be compiled from missing children reports submitted by law enforcement agencies. When required to respond to missing children alerts, the CBI's Investigative Services Unit responds.
Fee Sources	N/A.
Non-Fee Sources	The fund may receive grants, gifts, grants-in-aid, bequests, and contributions from any agency, organization or person. Any assistance received in the form of money shall not revert to the General Fund.
Long Bill Groups Supported by Fund	When required, expenditures are incurred through (5) CBI, (C) Laboratory and Investigative Services; Operating Expenses.

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 2040 - "CBI Revolving Fund"
 24-33.5-415, C.R.S. (2020)

	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	-\$125,000	\$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	-\$125,000	\$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	FALSE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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 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	\$125,000	\$125,000	\$125,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$125,000	\$125,000	\$125,000	\$125,000
Compliance Plan (narrative)	This fund is in compliance.			

Cash Fund Narrative Information	
Purpose/Background of Fund	The Colorado Bureau of Investigation's Revolving Fund can be used in a variety of criminal investigations conducted by CBI or in cooperation with other agencies. Under no circumstances is the revolving fund to be expended for any reason.
Fee Sources	None.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	None.

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 19Q0 - "Colorado Identity Theft and Financial Fraud Cash Fund"
 24-33.5-1707, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Year Beginning Fund Balance (A)	\$737,092	\$721,168	\$726,764	\$557,623	\$397,346
Changes in Cash Assets	\$9,619	-\$24,687	-\$160,277	-\$160,277	-\$160,277
Changes in Non-Cash Assets	-\$9,997	\$9,315	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,752	-\$2,564	\$0	\$0	\$0
Changes in Total Liabilities	-\$17,298	\$23,533	-\$8,864	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$15,924	\$5,597	-\$169,141	-\$160,277	-\$160,277
Assets Total	\$775,837	\$757,900	\$597,623	\$437,346	\$277,069
Cash (B)	\$782,588	\$757,900	\$597,623	\$437,346	\$277,069
Other Assets(Detail as necessary)	-\$9,315	\$0	\$0	\$0	\$0
Receivables	\$2,564	\$0	\$0	\$0	\$0
Liabilities Total	\$54,669	\$31,136	\$40,000	\$40,000	\$40,000
Cash Liabilities (C)	\$54,669	\$31,136	\$40,000	\$40,000	\$40,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$721,168	\$726,764	\$557,623	\$397,346	\$237,069
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$727,919	\$726,764	\$557,623	\$397,346	\$237,069
Change from Prior Year Fund Balance (D-A)	-\$15,924	\$5,597	-\$169,141	-\$160,277	-\$160,277
Cash Flow Summary					
Revenue Total	\$552,171	\$620,145	\$552,392	\$552,392	\$552,392
Fee Revenue	\$58,500	\$119,100	\$135,598	\$135,598	\$135,598
Interest Income	\$17,495	\$15,953	\$10,000	\$10,000	\$10,000
Unrealized Gain/Loss	\$0	-\$3,677	\$0	\$0	\$0
Operating Transfer from Other State Agencies	\$476,176	\$487,556	\$406,794	\$406,794	\$406,794
Postclosing Elimination Offset-OSC	\$0	\$1,212	\$0	\$0	\$0
Expenses Total	\$558,780	\$626,328	\$712,669	\$712,669	\$712,669
Cash Expenditures	\$558,780	\$626,328	\$712,669	\$712,669	\$712,669
Accrued Expenditures	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$6,609	-\$6,183	-\$160,277	-\$160,277	-\$160,277
Fund Expenditures Line Item Detail					
	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Colorado Bureau of Investigation					
(C) Laboratory and Investigative Services; Complex Financial Fraud Unit	\$558,780	\$626,328	\$712,669	\$712,669	\$712,669
TOTAL	\$558,780	\$626,328	\$712,669	\$712,669	\$712,669

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$721,168	\$726,764	\$557,623	\$397,346
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$92,199	\$103,344	\$117,590	\$117,590
Excess Uncommitted Fee Reserve Balance	\$628,969	\$623,420	\$440,033	\$279,756
Compliance Plan (narrative)	This fund is exempt from the excess uncommitted reserve limit.			

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund shall collect revenue for the direct and indirect costs of the administration of the Colorado Financial Fraud and Identity Theft Unit within the Colorado Bureau of Investigation. The unit shall assist the attorney general, sheriffs, police, and district attorneys in investigating identity theft and financial fraud crimes and in prosecuting persons who commit those crimes. The unit shall also serve as an educational resource for law enforcement agencies, members of the financial industry, and the public regarding identity theft and financial fraud crimes and strategies for protection from and deterrence of these crimes.
Fee Sources	None.
Non-Fee Sources	<p>The fund is authorized to accept gifts, grants, donations from private or public sources, and surcharges on uniform commercial code filings, supervised lender license and money transmitter license applications, and interest earned. Because the revenue received from charges is not determined by the Department, this revenue and monies received from gifts or donations is exempt from the provisions of 24-75-402 C.R.S. (2012).</p> <p>HB 14-1057 increased the fee from \$3 to \$4 on all uniform commercial code filing with the Secretary of State. Since FY 2013-14, the General Assembly has extended the legislation to permit the CBI ID Theft Unit to receive UCC filing fees. The most recent such bill was SB 20-210.</p>
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 2021-22 Budget Request
 Fund 16C0 - "Sex Offender Registry Fund"
 16-22-110(7), C.R.S. (2020)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$16,238	\$24,471	\$19,406	\$20,412	\$21,425
Changes in Cash Assets	\$8,429	-\$5,320	\$1,066	\$1,013	\$1,020
Changes in Non-Cash Assets	-\$195	\$195	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$60	-\$60	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$8,234	-\$5,065	\$1,006	\$1,013	\$1,020
Assets Total	\$24,471	\$19,406	\$20,412	\$21,425	\$22,445
Cash (B)	\$24,667	\$19,346	\$20,412	\$21,425	\$22,445
Other Assets(Detail as necessary)	-\$195	\$0	\$0	\$0	\$0
Receivables	\$0	\$60	\$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)	\$24,471	\$19,406	\$20,412	\$21,425	\$22,445
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$24,667	\$19,346	\$20,412	\$21,425	\$22,445
Change from Prior Year Fund Balance (D-A)	\$8,234	-\$5,065	\$1,006	\$1,013	\$1,020
Cash Flow Summary					
Revenue Total	\$8,716	-\$4,911	\$1,106	\$1,113	\$1,120
Fee Revenue	\$8,320	-\$5,280	\$1,000	\$1,000	\$1,000
Interest Income	\$396	\$485	\$106	\$113	\$120
Unrealized Gain/Loss	\$0	-\$116			
Expenses Total	\$287	\$465	\$100	\$100	\$100
Cash Expenditures	\$287	\$465	\$100	\$100	\$100
Accrued Expenditures	\$0	\$0			
Net Cash Flow	\$8,429	-\$5,376	\$1,006	\$1,013	\$1,020
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Colorado Bureau of Investigation					
(B) CCIC Program Support; Personal Services	\$0	\$0	\$0	\$0	\$0
(B) CCIC Program Support; Operating Expenses	\$287	\$465	\$100	\$100	\$100
TOTAL	\$287	\$465	\$100	\$100	\$100

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	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)	\$24,471	\$19,406	\$20,412	\$21,425
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$47	\$77	\$17	\$17
Excess Uncommitted Fee Reserve Balance	\$24,424	\$19,330	\$20,395	\$21,408
Compliance Plan (narrative)	This fund is in compliance.			

Cash Fund Narrative Information	
Purpose/Background of Fund	The fee is to support the expenses in connection with the production of the sex offender registry list for various cities and counties.
Fee Sources	Individuals purchasing sex offender registry list for various cities and counties.
Non-Fee Sources	Interest earned on the fund balance.
Long Bill Groups Supported by Fund	Colorado Bureau of Investigation: (B) Colorado Crime Information Center (CCIC), (1) CCIC Program Support; Personal Services and Operating Expenses; (3) Information Technology.

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund 28K0 - Resource Mobilization Fund
 Section 24-33.5-705.4 (6) (a), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Year Beginning Fund Balance (A)	\$1,546,151	\$1,472,135	\$1,429,533	\$1,482,606	\$1,482,606
Changes in Cash Assets	-\$4,059	\$99,706	-\$65,118	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$93,387	-\$164,243	\$140,625	\$0	\$0
Changes in Total Liabilities	\$23,430	\$21,936	-\$22,434	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$74,016	-\$42,601	\$53,073	\$0	\$0
Assets Total	\$1,500,064	\$1,435,527	\$1,511,034	\$1,511,034	\$1,511,034
Cash (B)	\$1,234,815	\$1,334,522	\$1,269,404	\$1,269,404	\$1,269,404
Other Assets(Gain, Inventory, Advances)					
Receivables	\$265,249	\$101,005	\$241,630	\$241,630	\$241,630
Equity-Expenditure Offset					
Liabilities Total	\$27,929	\$5,994	\$28,427	\$28,427	\$28,427
Cash Liabilities (C)	\$27,929	\$5,994	\$28,427	\$28,427	\$28,427
Long Term Liabilities					
Ending Fund Balance (D)	\$1,472,135	\$1,429,533	\$1,482,606	\$1,482,606	\$1,482,606
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,206,886	\$1,328,528	\$1,240,976	\$1,240,976	\$1,240,976
Change from Prior Year Fund Balance (D-A)	-\$74,016	-\$42,601	\$53,073	\$0	\$0
Cash Flow Summary					
Revenue Total	\$254,201	\$8	\$198,880	\$198,880	\$198,880
Fees					
Interest					
Other - Transfers	\$254,201	\$8	\$198,880	\$198,880	\$198,880
Expenses Total	\$328,217	\$42,609	\$306,261	\$306,261	\$306,261
Cash Expenditures	\$328,217	\$42,609	\$306,261	\$306,261	\$306,261
Non-Fee FB					
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	-\$74,016	-\$42,601	-\$107,381	-\$107,381	-\$107,381
Fund Expenditures Line Item Detail					
	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
Division of Homeland Security and Emergency Management					
Disaster Response and Recovery	\$328,217	\$42,609	\$182,659	\$181,282	\$181,282
Division Subtotal	\$328,217	\$42,609	\$182,659	\$181,282	\$181,282
TOTAL	\$328,217	\$42,609	\$182,659	\$181,282	\$181,282

	Actual	Actual	Appropriated	Requested
	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)	\$1,472,135	\$1,429,533	\$1,482,606	\$1,482,606
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$54,156	\$7,030	\$50,533	\$50,533
Excess Uncommitted Reserve Balance	\$1,417,979	\$1,422,503	\$1,432,073	\$1,432,073

Compliance Plan (narrative)	Pursuant to Section 24-33.5-705.4 (6) (a), C.R.S., the moneys in the fund are continuously appropriated. The fund is exempt from the Maximum Reserve/Alternative Maximum Reserve pursuant to Section 24-75-402 (2) (b) because the revenue is not generated from fees.
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Cash Fund Narrative Information	
Purpose/Background of Fund	The fund is used to provide reimbursement to state agencies and jurisdictions mobilized by the Division of Homeland Security and Emergency Management Director.
Fee Sources	
Non-Fee Sources	Reimbursement of expenditures by the host jurisdiction that requested mutual aid of emergency resources from the State of Colorado
Long Bill Groups Supported by Fund	Division of Homeland Security and Emergency Management, Office of Emergency Management, Disaster Response and Recovery

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2021-22 Budget Request
 Fund SAER - School Access for Emergency Response Grant Program
 Section 24-33.5-2101 (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Year Beginning Fund Balance (A)	\$0	\$34,200	\$52,047	\$43,124	\$43,124
Changes in Cash Assets	\$50,234	\$3,721	-\$1,860	\$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	-\$16,034	\$14,126	-\$7,063	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$34,200	\$17,846	-\$8,923	\$0	\$0
Assets Total	\$50,234	\$53,955	\$52,095	\$52,095	\$52,095
Cash (B)	\$50,234	\$53,955	\$52,095	\$52,095	\$52,095
Other Assets(Gain, Inventory, Advances)					
Receivables	\$0	\$0	\$0	\$0	\$0
Equity-Expenditure Offset	\$0	\$0			
Liabilities Total	\$16,034	\$1,908	\$8,971	\$8,971	\$8,971
Cash Liabilities (C)	\$16,034	\$1,908	\$8,971	\$8,971	\$8,971
Long Term Liabilities					
Ending Fund Balance (D)	\$34,200	\$52,047	\$43,124	\$43,124	\$43,124
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$34,200	\$52,047	\$43,124	\$43,124	\$43,124
Change from Prior Year Fund Balance (D-A)	\$34,200	\$17,846	-\$8,923	\$0	\$0
Cash Flow Summary					
Revenue Total	\$5,034,200	\$5,018,055	\$5,026,128	\$5,026,128	\$5,026,128
Fees					
Interest	\$34,200	\$18,055	\$26,128	\$26,128	\$26,128
Other - Transfers	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
Expenses Total	\$5,000,000	\$5,000,209	\$5,000,105	\$5,000,105	\$5,000,105
Cash Expenditures	\$5,000,000	\$5,000,209	\$5,000,105	\$5,000,105	\$5,000,105
Non-Fee FB					
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	\$34,200	\$17,846	\$26,023	\$26,023	\$26,023
Fund Expenditures Line Item Detail					
	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
Division of Homeland Security and Emergency Management					
Office of Preparedness, Program Administration	\$5,000,000	\$5,000,209	\$5,000,105	\$5,000,105	\$5,000,105
Division Subtotal	\$5,000,000	\$5,000,209	\$5,000,105	\$5,000,105	\$5,000,105
TOTAL	\$5,000,000	\$5,000,209	\$5,000,105	\$5,000,105	\$5,000,105

	Actual	Actual	Appropriated	Requested
	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)	\$34,200	\$52,047	\$43,124	\$43,124
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$825,000	\$825,034	\$825,017	\$825,017
Excess Uncommitted Reserve Balance	(\$790,800)	(\$772,988)	(\$781,894)	(\$781,894)

Compliance Plan (narrative)	The fund is exempt from the Maximum Reserve/Alternative Maximum Reserve pursuant to Section 24-75-402 (2) (b) because the revenue is not generated from fees.
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Cash Fund Narrative Information	
Purpose/Background of Fund	The fund is used for the purpose of awarding grants to schools or public safety communications network owners.
Fee Sources	N/A
Non-Fee Sources	
Long Bill Groups Supported by Fund	Division of Homeland Security and Emergency Management, Office of Preparedness, Program Administration