#### Schedule 9: Cash Funds Reports Department of Public Safety FY 2022-23 Budget Request Fund 12B0 - Fire Service Education and Training Fund 24-33.5-1207.5, C.R.S. (2020)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$36,456	\$68,297	\$87,974	\$66,192	\$64,073
Changes in Cook Assets	¢07.000	¢04.005	202.00	¢4 707	¢4 co7
Changes in Cash Assets Changes in Non-Cash Assets	\$27,802 \$2,000	\$21,325 -\$1,636	-\$22,606 \$818	-\$1,707 -\$409	-\$1,607 \$205
Changes in Long-Term Assets	\$2,000	-\$1,636 \$0	\$010 \$0	-\$409	\$203 \$0
Changes in Total Liabilities	\$2,039	-\$12	\$6	-\$3	\$0 \$1
TOTAL CHANGES TO FUND BALANCE	\$31,841	\$19,677	-\$21,782	-\$2,119	-\$1,401
Assets Total	\$72,684	\$92,373	\$70,585	\$68,469	\$67,066
Cash (B) Other Assets (Gain on Treasury Pool Cash)	\$70,485	\$91,810	\$69,204	\$67,496	\$65,889
Receivables	\$2,200 \$0	\$563 \$0	\$1,381 \$0	\$972 \$0	\$1,177 \$0
Receivables	ψυ	ψυ	ψΟ	ψυ	ψυ
					-
Liabilities Total	\$4,387	\$4,399	\$4,393	\$4,396	\$4,395
Cash Liabilities (C)	\$4,387	\$4,399	\$4,393	\$4,396	\$4,395
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$68,297	\$87,974	\$66,192	\$64,073	\$62,672
	φ00,2 <i>91</i>	<i>\$61,514</i>	φ00, 192	φ <b>0</b> <del>4</del> ,073	φ <b>02,072</b>
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$66,098	\$87,411	\$64,811	\$63,100	\$61,495
Change from Prior Year Fund Balance (D-A)	\$31,841	\$19,677	-\$21,782	-\$2,119	-\$1,401
	Cash Flo	w Summary			
Revenue Total	\$59,155	\$56,889	\$58,939	\$57,914	\$58,426
Fees	\$55,760	\$57,594	\$57,594	\$57,594	\$57,594
Interest	\$1,171	\$931	\$1,051	\$991	\$1,021
Other	\$2,224	-\$1,636	\$294	-\$671	-\$189
Expenses Total	\$27,314	\$37,212	\$77,709	\$56,610	\$56,610
	JZ1,014	JJ1,Z1Z	J11,103	000,010	400,010
Cash Expenditures	\$27,314	\$37,212	\$77,709	\$56,610	\$56,610
Cash Expenditures	\$27,314	\$37,212	\$77,709	\$56,610	\$56,610
Cash Expenditures	\$27,314	\$37,212	\$77,709	\$56,610	\$56,610
Cash Expenditures	\$27,314	\$37,212	\$77,709	\$56,610	\$56,610
Cash Expenditures	\$27,314	\$37,212	\$77,709	\$56,610	\$56,610
Cash Expenditures Net Cash Flow	\$27,314	\$37,212	\$77,709	\$56,610	\$56,610
Cash Expenditures	\$27,314 \$31,841	\$37,212 \$19,677	\$77,709 -\$18,770	\$56,610 \$1,304	\$56,610 \$1,817
Cash Expenditures Net Cash Flow	\$27,314	\$37,212	\$77,709	\$56,610	\$56,610
Cash Expenditures Net Cash Flow	\$27,314 \$31,841	\$37,212 \$19,677 Actual	\$77,709 -\$18,770 Appropriated	\$56,610 \$1,304 Requested	\$56,610 \$1,817 Projected
Cash Expenditures Net Cash Flow Fund Expenditures Line Item Detai	\$27,314 \$31,841 I Actual FY 2019-20 \$3,879	\$37,212 \$19,677 Actual FY 2020-21 \$15,640	\$77,709 -\$18,770 Appropriated FY 2021-22 \$35,747	\$56,610 \$1,304 Requested FY 2022-23 \$35,747	\$56,610 \$1,817 Projected FY 2023-24 \$35,747
Cash Expenditures Net Cash Flow Fund Expenditures Line Item Detai Division of Fire Prevention and Control Personal Services Operating Expenses	\$27,314 \$31,841 Actual FY 2019-20 \$3,879 \$19,302	\$37,212 \$19,677 Actual FY 2020-21 \$15,640 \$19,695	\$77,709 -\$18,770 Appropriated FY 2021-22 \$35,747 \$36,672	\$56,610 \$1,304 Requested FY 2022-23 \$35,747 \$15,000	\$56,610 \$1,817 Projected FY 2023-24 \$35,747 \$15,000
Cash Expenditures Net Cash Flow Fund Expenditures Line Item Detai Division of Fire Prevention and Control Personal Services Operating Expenses Program Line	\$27,314 \$31,841 Actual FY 2019-20 \$3,879 \$19,302 \$0	\$37,212 \$19,677 \$19,677 FY 2020-21 \$15,640 \$19,695 \$0	\$77,709 -\$18,770 -\$18,770 FY 2021-22 \$35,747 \$36,672 \$0	\$56,610 \$1,304 Requested FY 2022-23 \$35,747 \$15,000 \$0	\$56,610 \$1,817 Projected FY 2023-24 \$35,747 \$15,000 \$0
Cash Expenditures Net Cash Flow Fund Expenditures Line Item Detai Division of Fire Prevention and Control Personal Services Operating Expenses Program Line Indirect Cost Assessment	\$27,314 \$31,841 I Actual FY 2019-20 \$3,879 \$19,302 \$0 \$3,686	\$37,212 \$19,677 \$19,677 FY 2020-21 \$15,640 \$19,695 \$0 \$1,877	\$77,709 -\$18,770 -\$18,770 -\$18,770 -\$18,770 -\$18,770 -\$35,747 -\$36,672 -\$0 -\$5,290	\$56,610 \$1,304 Requested FY 2022-23 \$35,747 \$15,000 \$0 \$5,863	\$56,610 \$1,817 Projected FY 2023-24 \$35,747 \$15,000 \$0 \$5,863
Cash Expenditures Net Cash Flow Fund Expenditures Line Item Detai Division of Fire Prevention and Control Personal Services Operating Expenses Program Line Indirect Cost Assessment Division Subtotal	\$27,314 \$31,841 Actual FY 2019-20 \$3,879 \$19,302 \$0	\$37,212 \$19,677 \$19,677 FY 2020-21 \$15,640 \$19,695 \$0	\$77,709 -\$18,770 -\$18,770 FY 2021-22 \$35,747 \$36,672 \$0	\$56,610 \$1,304 Requested FY 2022-23 \$35,747 \$15,000 \$0	\$56,610 \$1,817 Projected FY 2023-24 \$35,747 \$15,000 \$0
Cash Expenditures Net Cash Flow Fund Expenditures Line Item Detai Division of Fire Prevention and Control Personal Services Operating Expenses Program Line Indirect Cost Assessment Division Subtotal Executive Director's Office	\$27,314 \$31,841 Actual FY 2019-20 \$3,879 \$19,302 \$3,686 \$26,866	\$37,212 \$19,677 \$19,677 \$15,640 \$19,695 \$0 \$1,877 \$37,212	\$77,709 -\$18,770 -\$18,770 -\$18,770 -\$18,770 -\$35,747 \$36,672 \$35,290 \$5,290 \$5,290 \$77,709	\$56,610 \$1,304 Requested FY 2022-23 \$35,747 \$15,000 \$0 \$5,863 <b>\$56,610</b>	\$56,610 \$1,817 Projected FY 2023-24 \$35,747 \$15,000 \$0 \$5,863 \$56,610
Cash Expenditures Net Cash Flow Fund Expenditures Line Item Detai Division of Fire Prevention and Control Personal Services Operating Expenses Program Line Indirect Cost Assessment Division Subtotal	\$27,314 \$31,841 I Actual FY 2019-20 \$3,879 \$19,302 \$0 \$3,686	\$37,212 \$19,677 \$19,677 FY 2020-21 \$15,640 \$19,695 \$0 \$1,877	\$77,709 -\$18,770 -\$18,770 -\$18,770 -\$18,770 -\$18,770 -\$35,747 -\$36,672 -\$0 -\$5,290	\$56,610 \$1,304 Requested FY 2022-23 \$35,747 \$15,000 \$0 \$5,863	\$56,610 \$1,817 Projected FY 2023-24 \$35,747 \$15,000 \$00 \$5,863 \$56,610 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Cash Expenditures Net Cash Flow Fund Expenditures Line Item Detai Division of Fire Prevention and Control Personal Services Operating Expenses Program Line Indirect Cost Assessment Division Subtotal Executive Director's Office EDO Workers' Compensation EDO Legal Services EDO Payment to Risk Management and	\$27,314 \$31,841 Actual FY 2019-20 \$3,879 \$19,302 \$0 \$3,686 <b>\$26,866</b> \$0 \$0 \$0	\$37,212 \$19,677 \$19,677 \$15,640 \$19,695 \$0 \$1,877 <b>\$37,212</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$77,709 -\$18,770 -\$18,770 -\$18,770 -\$18,770 -\$18,770 -\$36,672 -\$36,672 -\$0 -\$5,290 -\$77,709 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0	\$56,610 \$1,304 Requested FY 2022-23 \$35,747 \$15,000 \$0 \$5,863 <b>\$56,610</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$56,610 \$1,817 Projected FY 2023-24 \$35,747 \$15,000 \$5,863 \$56,610 \$0 \$0 \$0 \$0 \$0
Cash Expenditures Net Cash Flow Fund Expenditures Line Item Detai Division of Fire Prevention and Control Personal Services Operating Expenses Program Line Indirect Cost Assessment Division Subtotal Executive Director's Office EDO Workers' Compensation EDO Legal Services EDO Payment to Risk Management and Property Funds	\$27,314 \$31,841 \$31,841 FY 2019-20 \$3,879 \$19,302 \$0 \$3,686 \$26,866 \$26,866 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$37,212 \$19,677 \$19,677 \$19,677 \$19,677 \$19,677 \$19,695 \$0 \$11,877 \$37,212 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$77,709 -\$18,770 -\$18,770 -\$18,770 -\$18,770 -\$35,747 \$36,672 \$36,672 \$0 \$5,290 \$77,709 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$56,610 \$1,304 Requested FY 2022-23 \$35,747 \$15,000 \$0 \$5,863 <b>\$56,610</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$56,610 \$1,817 Projected FY 2023-24 \$35,747 \$15,000 \$0 \$5,863 \$56,610 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Cash Expenditures Net Cash Flow Fund Expenditures Line Item Detai Division of Fire Prevention and Control Personal Services Operating Expenses Program Line Indirect Cost Assessment Division Subtotal Executive Director's Office EDO Workers' Compensation EDO Legal Services EDO Payment to Risk Management and Property Funds EDO Vehicle Lease Payments	\$27,314 \$31,841 \$31,841 FY 2019-20 \$3,879 \$19,302 \$3,686 \$26,866 \$26,866 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$37,212 \$19,677 \$19,677 \$15,640 \$19,695 \$0 \$1,877 <b>\$37,212</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$77,709 -\$18,770 -\$18,770 -\$18,770 -\$18,770 \$35,747 \$36,672 \$35,290 \$5,290 \$77,709 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$56,610 \$1,304 \$1,304 Requested FY 2022-23 \$35,747 \$15,000 \$00 \$5,863 <b>\$56,610</b> \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$56,610 \$1,817 Projected FY 2023-24 \$35,747 \$15,000 \$0 \$5,863 \$56,610 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Cash Expenditures Net Cash Flow Fund Expenditures Line Item Detai Division of Fire Prevention and Control Personal Services Operating Expenses Program Line Indirect Cost Assessment Division Subtotal Executive Director's Office EDO Workers' Compensation EDO Legal Services EDO Payment to Risk Management and Property Funds EDO Vehicle Lease Payments EDO Leased Space	\$27,314 \$31,841 \$31,841 FY 2019-20 \$3,879 \$19,302 \$3,686 \$26,866 \$26,866 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$37,212 \$19,677 \$19,677 FY 2020-21 \$15,640 \$19,695 \$0 \$1,877 \$37,212 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$77,709 -\$18,770 -\$18,770 FY 2021-22 \$35,747 \$36,672 \$0 \$5,290 \$77,709 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$56,610 \$1,304 \$1,304 FY 2022-23 \$35,747 \$15,000 \$0 \$5,863 \$56,610 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$56,610 \$1,817 Projected FY 2023-24 \$35,747 \$15,000 \$0 \$5,863 \$56,610 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Cash Expenditures Net Cash Flow Fund Expenditures Line Item Detai Division of Fire Prevention and Control Personal Services Operating Expenses Program Line Indirect Cost Assessment Division Subtotal Executive Director's Office EDO Workers' Compensation EDO Legal Services EDO Payment to Risk Management and Property Funds EDO Vehicle Lease Payments EDO Leased Space EDO Capitol Complex Leased Space	\$27,314 \$31,841 \$31,841 FY 2019-20 \$3,879 \$19,302 \$0 \$3,686 <b>\$26,866</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$37,212 \$19,677 \$19,677 FY 2020-21 \$15,640 \$19,695 \$0 \$1,877 <b>\$37,212</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$77,709 -\$18,770 -\$18,770 FY 2021-22 \$35,747 \$36,672 \$0 \$5,290 \$77,709 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$56,610 \$1,304 \$1,304 FY 2022-23 \$35,747 \$15,000 \$0 \$5,863 \$56,610 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$56,610 \$1,817 Projected FY 2023-24 \$35,747 \$15,000 \$0 \$5,863 \$56,610 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Cash Expenditures Net Cash Flow Fund Expenditures Line Item Detai Division of Fire Prevention and Control Personal Services Operating Expenses Program Line Indirect Cost Assessment Division Subtotal Executive Director's Office EDO Workers' Compensation EDO Legal Services EDO Payment to Risk Management and Property Funds EDO Vehicle Lease Payments EDO Leased Space	\$27,314 \$31,841 \$31,841 FY 2019-20 \$3,879 \$19,302 \$3,686 \$26,866 \$26,866 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$37,212 \$19,677 \$19,677 FY 2020-21 \$15,640 \$19,695 \$0 \$1,877 \$37,212 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$77,709 -\$18,770 -\$18,770 FY 2021-22 \$35,747 \$36,672 \$0 \$5,290 \$77,709 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$56,610 \$1,304 \$1,304 FY 2022-23 \$35,747 \$15,000 \$0 \$5,863 \$56,610 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$56,610 \$1,817 Projected FY 2023-24 \$35,747 \$15,000 \$5,863 \$56,610 \$56,610 \$0 \$5,863 \$56,610 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Cash Expenditures Net Cash Flow Fund Expenditures Line Item Detai Division of Fire Prevention and Control Personal Services Operating Expenses Program Line Indirect Cost Assessment Division Subtotal Executive Director's Office EDO Workers' Compensation EDO Legal Services EDO Payment to Risk Management and Property Funds EDO Vehicle Lease Payments EDO Leased Space EDO Capitol Complex Leased Space EDO Capitol Complex Leased Space EDO Payments to OIT	\$27,314 \$31,841 \$31,841 FY 2019-20 \$3,879 \$19,302 \$3,686 \$26,866 \$26,866 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$37,212 \$19,677 \$19,677 \$15,640 \$19,695 \$0 \$1,877 <b>\$37,212</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$77,709 -\$18,770 -\$18,770 -\$18,770 -\$18,770 -\$18,770 -\$5,290 -\$5,290 -\$77,709 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0	\$56,610 \$1,304 Requested FY 2022-23 \$35,747 \$15,000 \$0 \$5,863 \$56,610 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$56,610 \$1,817 Projected FY 2023-24 \$35,747 \$15,000 \$0 \$5,863 \$56,610 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Cash Expenditures Net Cash Flow Fund Expenditures Line Item Detai Division of Fire Prevention and Control Personal Services Operating Expenses Program Line Indirect Cost Assessment Division Subtotal Executive Director's Office EDO Workers' Compensation EDO Legal Services EDO Payment to Risk Management and Property Funds EDO Vehicle Lease Payments EDO Leased Space EDO Capitol Complex Leased Space EDO Payments to OIT EDO Legal Operations EDO PERA Direct Distribution Executive Director's Office Subtotal	\$27,314 \$31,841 \$31,841 FY 2019-20 \$3,879 \$19,302 \$0 \$3,686 <b>\$26,866</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$37,212 \$19,677 \$19,677 \$19,677 \$19,677 \$19,675 \$0 \$19,695 \$0 \$1,877 <b>\$37,212</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$77,709 -\$18,770 -\$18,770 -\$18,770 -\$18,770 -\$35,747 -\$36,672 -\$0 -\$5,290 -\$77,709 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0 -\$0	\$56,610 \$1,304 Requested FY 2022-23 \$35,747 \$15,000 \$0 \$5,863 \$56,610 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$56,610 \$1,817 Projected FY 2023-24 \$35,747 \$15,000 \$0 \$5,863 \$56,610 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Cash Expenditures Net Cash Flow Fund Expenditures Line Item Detai Division of Fire Prevention and Control Personal Services Operating Expenses Program Line Indirect Cost Assessment Division Subtotal Executive Director's Office EDO Workers' Compensation EDO Legal Services EDO Payment to Risk Management and Property Funds EDO Vehicle Lease Payments EDO Leased Space EDO Capitol Complex Leased Space EDO Payments to OIT EDO CORE Operations EDO PERA Direct Distribution Executive Director's Office Subtotal Office of the State Controller	\$27,314 \$31,841 \$31,841 FY 2019-20 \$3,879 \$19,302 \$3,686 \$26,866 \$26,866 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$37,212 \$19,677 \$19,677 FY 2020-21 FY 2020-21 \$15,640 \$19,695 \$0 \$1,877 <b>\$37,212</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$77,709 -\$18,770 -\$18,770 FY 2021-22 \$35,747 \$36,672 \$00 \$5,290 <b>\$77,709</b> \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$56,610 \$1,304 F1,304 FY 2022-23 \$35,747 \$15,000 \$00 \$5,863 \$56,610 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$56,610 \$1,817 Projected FY 2023-24 \$35,747 \$15,000 \$0 \$5,863 \$56,610 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Cash Expenditures Net Cash Flow Fund Expenditures Line Item Detai Division of Fire Prevention and Control Personal Services Operating Expenses Program Line Indirect Cost Assessment Division Subtotal Executive Director's Office EDO Workers' Compensation EDO Legal Services EDO Payment to Risk Management and Property Funds EDO Vehicle Lease Payments EDO Leased Space EDO Capitol Complex Leased Space EDO Payments to OIT EDO Legal Operations EDO PERA Direct Distribution Executive Director's Office Subtotal	\$27,314 \$31,841 \$31,841 FY 2019-20 \$3,879 \$19,302 \$3,686 \$26,866 \$26,866 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$37,212 \$19,677 \$19,677 \$15,640 \$19,695 \$0 \$1,877 <b>\$37,212</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$77,709 -\$18,770 -\$18,770 -\$18,770 \$35,747 \$35,747 \$36,672 \$0 \$5,290 <b>\$77,709</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$56,610 \$1,304 Requested FY 2022-23 \$35,747 \$15,000 \$0 \$5,863 \$56,610 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$56,610 \$1,817 Projected FY 2023-24 \$35,747 \$15,000 \$0 \$5,863 \$56,610 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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)	\$68,297	\$87,974	\$66,192	\$64,073	\$62,672
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$4,507	\$6,140	\$12,822	\$9,341	\$9,341
Excess Uncommitted Reserve Balance	\$63,790	\$81,834	\$53,370	\$54,732	\$53,331
Compliance Plan (narrative)	The fund is exen balance is less th	•	irements of 24-75 ) threshold.	5-402, C.R.S., b	ecause the fund

Cash Fund Narrative Informat	tion
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 2022-23 Budget Request Fund 12C0 - Fire Suppression Fund Section 24-33.5-1207.6, C.R.S. (2020)

	Actual	Actual	Appropriated	Requested
Year Beginning Fund Balance (A)	FY 2019-20 \$47,786	FY 2020-21 \$97,033	FY 2021-22 \$80.566	FY 2022-23 \$56,609
Tear Beginning Fund Balance (A)	<i>\$</i> 47,780	<i>\$</i> 97,033	\$80,500	<i>\$</i> 50,009
Changes in Cash Assets	\$35,272	-\$17,936	-\$23,222	-\$9,642
Changes in Non-Cash Assets	\$3,299	-\$3,069	\$1,535	-\$767
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities TOTAL CHANGES TO FUND BALANCE	\$10,675 <b>\$49,246</b>	\$4,539 - <b>\$16,467</b>	-\$2,269 <b>-\$23,956</b>	\$1,135 - <b>\$9,274</b>
TOTAL CHANGES TO FUND BALANCE	\$49,246	-\$16,467	-\$23,956	-\$9,274
Assets Total	\$118,706	\$97,701	\$76,014	\$65,605
Cash (B)	\$115,022	\$97,086	\$73,864	\$64,222
Other Assets (Gain on Treasury Pool Cash)	\$3,684	\$615	\$2,150	\$1,382
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$21,674	\$17,135	\$19,404	\$18,270
Cash Liabilities (C) Long Term Liabilities	\$21,674 \$0	\$17,135 \$0	\$19,404 \$0	\$18,270 \$0
	<b>\$</b> 0		φ0	<b>\$</b> 0
Ending Fund Balance (D)	\$97,033	\$80,566	\$56,609	\$47,335
Ending Fund Balance (D)	\$97,033	\$6 <i>0</i> ,500	\$30,0 <i>0</i> 9	\$47,33 <b>5</b>
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$93,348	\$79,951	\$54,460	\$45,952
Change from Prior Year Fund Balance (D-A)	\$49,246	-\$16,467	-\$23,956	-\$9,274
	¢ .0j2 .0	¢10,101	+_0,000	<i>\</i>
	Cash Flo	w Summary		
Revenue Total	\$185,600	\$231,536	\$235,618	\$258,577
Fees	\$179,339	\$233,439	\$233,439	\$258,439
Interest Other	\$674 \$5,588	\$1,167 -\$3,069	\$921 \$1,259	\$1,044 -\$905
Other	\$3,300	-\$3,009	\$1,239	-\$900
Expenses Total	\$136,354	\$248,003	\$242,320	\$250,965
Cash Expenditures	\$136,354	\$248,003	\$242,320	\$250,965
	\$100,001	φ <u>2</u> 10,000	<i><b>QE 12,020</b></i>	<i>\</i> 200,000
Net Cash Flow	\$49,246	-\$16,467	-\$6,702	\$7,613
	ψ+3,2+0	-\$10,407	-40,702	φ7,013
	, , , , , , , , , , , , , , , , , , ,	T		
Fund Expenditures Line Item Detail				
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
•	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Division of Fire Prevention and Control	Actual			
Division of Fire Prevention and Control Personal Services Operating Expenses	Actual FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Division of Fire Prevention and Control Personal Services Operating Expenses Program Line	Actual FY 2019-20 \$70,232 \$39,871 \$0	FY 2020-21 \$198,233 \$30,201 \$0	FY 2021-22 \$180,272 \$41,128 \$0	FY 2022-23 \$180,272 \$41,128 \$0
Division of Fire Prevention and Control Personal Services Operating Expenses Program Line Indirect Cost Assessment	Actual FY 2019-20 \$70,232 \$39,871 \$0 \$23,088	FY 2020-21 \$198,233 \$30,201 \$0 \$19,570	FY 2021-22 \$180,272 \$41,128 \$0 \$20,920	FY 2022-23 \$180,272 \$41,128 \$0 \$29,565
Division of Fire Prevention and Control Personal Services Operating Expenses Program Line Indirect Cost Assessment Division Subtotal	Actual FY 2019-20 \$70,232 \$39,871 \$0	FY 2020-21 \$198,233 \$30,201 \$0	FY 2021-22 \$180,272 \$41,128 \$0	FY 2022-23 \$180,272 \$41,128 \$0 \$29,565
Division of Fire Prevention and Control Personal Services Operating Expenses Program Line Indirect Cost Assessment Division Subtotal Executive Director's Office	Actual FY 2019-20 \$770,232 \$39,871 \$0 \$23,088 \$133,191	FY 2020-21 \$198,233 \$30,201 \$0 \$19,570 <b>\$248,003</b>	FY 2021-22 \$180,272 \$41,128 \$0 \$20,920 <b>\$242,320</b>	FY 2022-23 \$180,272 \$41,128 \$0 \$29,565 <b>\$250,965</b>
Division of Fire Prevention and Control Personal Services Operating Expenses Program Line Indirect Cost Assessment Division Subtotal Executive Director's Office EDO Workers' Compensation	Actual FY 2019-20 \$70,232 \$39,871 \$0 \$23,088 \$133,191 \$0 \$0	FY 2020-21 \$198,233 \$30,201 \$0 \$19,570 \$248,003 \$0 \$0	FY 2021-22 \$180,272 \$41,128 \$0 \$20,920 \$242,320 \$0 \$0	FY 2022-23 \$180,272 \$41,128 \$00 \$29,565 <b>\$250,965</b> \$00 \$00
Division of Fire Prevention and Control Personal Services Operating Expenses Program Line Indirect Cost Assessment Division Subtotal Executive Director's Office EDO Workers' Compensation EDO Legal Services EDO Payment to Risk Management and	Actual FY 2019-20 \$70,232 \$39,871 \$0 \$23,088 \$133,191 \$0 \$0 \$0 \$0	FY 2020-21 \$198,233 \$30,201 \$0 \$19,570 <b>\$248,003</b> \$0 \$0 \$0	FY 2021-22 \$180,272 \$41,128 \$0 \$20,920 \$242,320 \$0 \$0 \$0 \$0	FY 2022-23 \$180,272 \$41,128 \$00 \$29,565 <b>\$250,965</b> \$00 \$00 \$00
Division of Fire Prevention and Control Personal Services Operating Expenses Program Line Indirect Cost Assessment Division Subtotal Executive Director's Office EDO Workers' Compensation EDO Legal Services EDO Payment to Risk Management and Property Funds	Actual FY 2019-20 \$70,232 \$39,871 \$0 \$23,088 \$133,191 \$0 \$0 \$0 \$0	FY 2020-21 \$198,233 \$30,201 \$0 \$19,570 <b>\$248,003</b> \$0 \$0 \$0 \$0 \$0	FY 2021-22 \$180,272 \$41,128 \$0 \$20,920 <b>\$242,320</b> \$0 \$0 \$0 \$0 \$0 \$0	FY 2022-23 \$180,272 \$41,128 \$41,128 \$29,565 <b>\$250,965</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Division of Fire Prevention and Control Personal Services Operating Expenses Program Line Indirect Cost Assessment Division Subtotal Executive Director's Office EDO Workers' Compensation EDO Legal Services EDO Payment to Risk Management and Property Funds EDO Vehicle Lease Payments	Actual FY 2019-20 \$70,232 \$39,871 \$0 \$23,088 \$133,191 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2020-21 \$198,233 \$30,201 \$0 \$19,570 <b>\$248,003</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2021-22 \$180,272 \$41,128 \$0 \$20,920 <b>\$242,320</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2022-23 \$180,272 \$41,128 \$0 \$29,565 <b>\$250,965</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Division of Fire Prevention and Control Personal Services Operating Expenses Program Line Indirect Cost Assessment Division Subtotal Executive Director's Office EDO Workers' Compensation EDO Legal Services EDO Payment to Risk Management and Property Funds EDO Vehicle Lease Payments EDO Leased Space	Actual FY 2019-20 \$70,232 \$39,871 \$0 \$23,088 \$133,191 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2020-21 \$198,233 \$30,201 \$0 \$19,570 <b>\$248,003</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2021-22 \$180,272 \$41,128 \$0 \$20,920 <b>\$242,320</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2022-23 \$180,272 \$41,128 \$29,565 \$29,565 \$250,965 \$250,965 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Division of Fire Prevention and Control Personal Services Operating Expenses Program Line Indirect Cost Assessment Division Subtotal Executive Director's Office EDO Workers' Compensation EDO Legal Services EDO Payment to Risk Management and Property Funds EDO Vehicle Lease Payments	Actual FY 2019-20 \$70,232 \$39,871 \$0 \$23,088 \$133,191 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2020-21 \$198,233 \$30,201 \$0 \$19,570 <b>\$248,003</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2021-22 \$180,272 \$41,128 \$0 \$20,920 <b>\$242,320</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2022-23 \$180,272 \$41,128 \$29,565 \$250,965 \$250,965 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Division of Fire Prevention and Control Personal Services Operating Expenses Program Line Indirect Cost Assessment Division Subtotal Executive Director's Office EDO Workers' Compensation EDO Legal Services EDO Payment to Risk Management and Property Funds EDO Vehicle Lease Payments EDO Leased Space EDO Capitol Complex Leased Space	Actual FY 2019-20 \$70,232 \$39,871 \$0 \$23,088 \$133,191 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2020-21 \$198,233 \$30,201 \$0 \$19,570 <b>\$248,003</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2021-22 \$180,272 \$41,128 \$0 \$20,920 <b>\$242,320</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2022-23 \$180,272 \$41,128 \$00 \$29,565 \$250,965 \$250,965 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0
Division of Fire Prevention and Control Personal Services Operating Expenses Program Line Indirect Cost Assessment Division Subtotal Executive Director's Office EDO Workers' Compensation EDO Legal Services EDO Payment to Risk Management and Property Funds EDO Vehicle Lease Payments EDO Leased Space EDO Capitol Complex Leased Space EDO Payments to OIT EDO CORE Operations EDO PERA Direct Distribution	Actual FY 2019-20 \$70,232 \$39,871 \$0 \$23,088 \$133,191 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2020-21 \$198,233 \$30,201 \$00 \$19,570 <b>\$248,003</b> \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	FY 2021-22 \$180,272 \$41,128 \$0 \$20,920 <b>\$242,320</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2022-23 \$180,272 \$41,128 \$0 \$29,565 <b>\$250,965</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Division of Fire Prevention and Control           Personal Services           Operating Expenses           Program Line           Indirect Cost Assessment           Division Subtotal           Executive Director's Office           EDO Workers' Compensation           EDO Legal Services           EDO Payment to Risk Management and Property Funds           EDO Vehicle Lease Payments           EDO Legatol Complex Leased Space           EDO Payments to OIT           EDO CORE Operations           EDO PERA Direct Distribution           Executive Director's Office Subtotal	Actual FY 2019-20 \$70,232 \$39,871 \$0 \$23,088 \$133,191 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2020-21 \$198,233 \$30,201 \$00 \$19,570 <b>\$248,003</b> \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	FY 2021-22 \$180,272 \$41,128 \$0 \$20,920 <b>\$242,320</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2022-23 \$180,272 \$41,128 \$0 \$29,565 <b>\$250,965</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Division of Fire Prevention and Control Personal Services Operating Expenses Program Line Indirect Cost Assessment Division Subtotal Executive Director's Office EDO Workers' Compensation EDO Legal Services EDO Payment to Risk Management and Property Funds EDO Leased Space EDO Capitol Complex Leased Space EDO Payments to OIT EDO CORE Operations EDO PERA Direct Distribution Executive Director's Office Subtotal Office of the State Controller	Actual FY 2019-20 \$70,232 \$39,871 \$0 \$23,088 \$133,191 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2020-21 \$198,233 \$30,201 \$0 \$19,570 <b>\$248,003</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2021-22 \$180,272 \$41,128 \$0 \$20,920 <b>\$242,320</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2022-23 \$180,272 \$41,128 \$0 \$29,565 \$250,965 \$250,965 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Division of Fire Prevention and Control           Personal Services           Operating Expenses           Program Line           Indirect Cost Assessment           Division Subtotal           Executive Director's Office           EDO Workers' Compensation           EDO Legal Services           EDO Payment to Risk Management and Property Funds           EDO Vehicle Lease Payments           EDO Legatol Complex Leased Space           EDO Payments to OIT           EDO CORE Operations           EDO PERA Direct Distribution           Executive Director's Office Subtotal	Actual FY 2019-20 \$70,232 \$39,871 \$0 \$23,088 \$133,191 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2020-21 \$198,233 \$30,201 \$00 \$19,570 <b>\$248,003</b> \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	FY 2021-22 \$180,272 \$41,128 \$0 \$20,920 <b>\$242,320</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2022-23 \$180,272 \$41,128 \$0 \$29,565 <b>\$250,965</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Actual	Actual	Appropriated	Requested	Projected
FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
\$97,033	\$80,566	\$56,609	\$47,335	\$83,897
\$22,498	\$40,921	\$39,983	\$41,409	\$41,409
\$74,534	\$39,645	\$16,627	\$5,926	\$42,488
	•	•		because the
	\$97,033 \$22,498 <b>\$74,534</b> The fund is exer	FY 2019-20       FY 2020-21         \$97,033       \$80,566         \$22,498       \$40,921         \$74,534       \$39,645         The fund is exempt from the red	FY 2019-20       FY 2020-21       FY 2021-22         \$97,033       \$80,566       \$56,609         \$22,498       \$40,921       \$39,983         \$74,534       \$39,645       \$16,627         The fund is exempt from the requirements of 24-	FY 2019-20       FY 2020-21       FY 2021-22       FY 2022-23         \$97,033       \$80,566       \$56,609       \$47,335         \$22,498       \$40,921       \$39,983       \$41,409

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 2022-23 Budget Request Fund 12E0 - Fireworks Licensing Fund Section 24-33.5-2004 (6)(b), C.R.S. (2020)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$3,783	\$25,790	\$13,244	\$19,501	\$18,651
Changes in Cash Assets	\$12,194	\$10,882	-\$5,457	\$5,006	-\$743
Changes in Non-Cash Assets	\$798	-\$633	\$316	-\$158	\$79
Changes in Long-Term Assets	\$798	-ə033 \$0	\$316	-\$138	\$0
Changes in Total Liabilities	\$9,014	-\$22,794	\$0 \$11,397	-\$5,699	\$2,849
TOTAL CHANGES TO FUND BALANCE	\$22,007	-\$12,545	\$6,257	- <b>\$851</b>	\$2,186
	\$22,001	<i><i><i></i></i></i>	\$0,201	<b>\$001</b>	<i>\\</i> 2,100
Assets Total	\$28,485	\$38,734	\$33,594	\$38,442	\$37,778
Cash (B)	\$27,614	\$38,496	\$33,040	\$38,046	\$37,303
Other Assets (Gain on Treasury Pool Cash)	\$871	\$238	\$554	\$396	\$475
Receivables	\$0		\$0	\$0	\$0
	<b>1</b> 0,005	<b>\$25, (22</b> )	<b>A</b> ( ( ) 000	<b>A</b> 40 <b>T</b> 04	<b>*</b> (0.040
Liabilities Total Cash Liabilities (C )	<b>\$2,695</b> \$2,695	<b>\$25,490</b> \$25,490	<b>\$14,093</b> \$14,093	<b>\$19,791</b> \$19,791	\$16,942 \$16,942
Long Term Liabilities	\$2,095	φ23,490	\$14,093	\$19,791	\$10,942
	\$0 		ψ0	ψŪ	ψΰ
Ending Fund Balance (D)	\$25,790	\$13,244	\$19,501	\$18,651	\$20,836
					-
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$24,919	\$13,006	\$18,947	\$18,255	\$20,361
Change from Prior Year Fund Balance (D-A)	\$22,007	-\$12,545	\$6,257	-\$851	\$2,186
	Cash Flo	w Summary			
Revenue Total	\$34,712	\$36,518	\$120,050	\$119,834	\$119,942
Fees	\$34,230	\$36,900	\$120,000	\$120,000	\$120,000
Interest	\$8	\$251	\$130	\$190	\$160
Other	\$474	-\$633	-\$79	-\$356	-\$218
Expenses Total	\$12,706	\$49,063	\$100,255	\$101,290	\$101,290
Cash Expenditures	\$12,706	\$49,063	\$100,255	\$101,290	\$101,290
Net Cash Flow	\$22,007	-\$12,545	\$19,795	\$18,544	\$18,652
	ψ22,007	ψ12,040	φ13,733	φ10,044	φ10,002
Fund Expenditures Line Item Detai	l Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Division of Fire Prevention and Control					
Personal Services	-\$1,761	\$14,260	\$48,146	\$48,146	\$48,146
Operating Expenses	\$14,419	\$33,092	\$45,248	\$45,248	\$45,248
Program Line	\$0	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$0 \$12,650	\$1,711	\$6,861 \$100 255	\$7,896 \$101,200	\$7,896
Division Subtotal	\$12,659	\$49,063	\$100,255	\$101,290	\$101,290
Executive Director's Office EDO Workers' Compensation	\$0	\$0	\$0	\$0	\$0
EDO Legal Services	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
EDO Payment to Risk Management and	¢°	<b>\$</b>		<b>\$</b>	φũ
Property Funds	\$0	\$0	\$0	\$0	\$0
EDO Vehicle Lease Payments	\$0	\$0	\$0	\$0	\$0
EDO Leased Space	\$0	\$0 \$0	\$0	\$0	\$0
EDO Capitol Complex Leased Space	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
EDO Payments to OIT EDO CORE Operations	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
EDO PERA Direct Distribution	\$371	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Executive Director's Office Subtotal	\$371	\$0	\$0	\$0	\$0
Office of the State Controller					
PERA Direct Distribution/Other	-\$324	\$0	\$0	\$0	\$0
Office of the Otels Operation Han Orthered	¢224	\$0	\$0	\$0	\$0
Office of the State Controller Subtotal TOTAL	-\$324 \$12,706	\$49,063		\$101,290	

	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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)	\$25,790	\$13,244	\$19,501	\$18,651	\$20,836
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$2,096	\$8,095	\$16,542	\$16,713	\$16,713
Excess Uncommitted Reserve Balance	\$23,693	\$5,149	\$2,959	\$1,938	\$4,123
Compliance Plan (narrative)		•	e requirements s less than the		

Cash Fund Narrative Informat	tion
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 2022-23 Budget Request Fund 16C0 - "Sex Offender Registry Fund" 16-22-110(7), C.R.S. (2021)

F		0(7), C.R.S. (2021)	A manager d'ata d	Desurated	Duciestad
	Actual	Actual	Appropriated	Requested	Projected
Very Device in Fund Delense (A)	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$24,667	\$19,406	\$19,955	\$20,565	\$21,295
Changes in Cash Assets	-\$5,320	\$609	\$610	\$730	\$850
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$60	-\$60	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$5,260	\$549	\$610	\$730	\$850
Assets Total	\$19,406	\$19,955	\$20,565	\$21,295	\$22,145
Cash (B)	\$19,346	\$19,955	\$20,565	\$21,295	\$22,145
Other Assets(Detail as necessary)	\$19,340	\$0	\$20,305 \$0	\$0	\$0
Receivables	\$60	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Long Term Liabilities	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Ending Fund Balance (D)	\$19,406	\$19,955	\$20,565	\$21,295	\$22,145
					TOUE
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$19,346	\$19,955	\$20,565	\$21,295	\$22,145
Change from Prior Year Fund Balance (D-A)	-\$5,260	\$549	\$610	\$730	\$850
	Cash Flow Sun	nmary			
Revenue Total	-\$4,795	\$903	\$945	\$1,065	\$1,185
Fee Revenue	-\$5,280	\$660	\$720	\$820	\$920
Interest Income	\$485	\$243	\$225	\$245	\$265
Unrealized Gain/Loss	\$0	\$0			
Expenses Total	\$465	\$354	\$335	\$335	\$335
Cash Expenditures	\$465	\$354	\$335	\$335	\$335
Accrued Expenditures	\$0	\$0			
Net Cash Flow	-\$5,260	\$549	\$610	\$730	\$850
Fund Expenditures Line Item					
Detail	Actual	Actual	Appropriated	Requested	Projected
Dotail	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Colorado Bureau of Investigation	112013-20	112020-21	1 1 2021-22	1 1 2022-20	1 1 2020-27
(B) CCIC Program Support; Personal Services	\$0	\$0	\$0	\$0	\$0
(B) CCIC Program Support; Operating	÷	ŶŬ	÷0	÷	<b>~</b> ~
Expenses	\$465	\$354	\$335	\$335	\$335
TOTAL	\$465	\$354	\$335	\$335	\$335

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$19,406	\$19,955	\$20,565	\$21,295
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$77	\$58	\$55	\$55
Excess Uncommitted Fee Reserve Balance	\$19,330	\$19,897	\$20,510	\$21,240
Compliance Plan (narrative)	This fund is in co	mpliance.		

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

# Schedule 9: Cash Funds Reports Department of Public Safety FY 2022-23 Budget Request Fund 17G0 - Auto Theft Prevention Cash Fund 42-5-112(4)(a), C.R.S. (2021)

-		a), C.R.S. (2021)			
4	Actual	Actual	Appropriated	Requested	Projected
Year Beginning Fund Balance (A)	FY 2019-20 \$3,788,364	FY 2020-21 \$3,148,993	FY 2021-22 <b>\$2,470,569</b>	FY 2022-23 \$1,657,600	FY 2023-24 \$898,636
real Beginning Fund Balance (A)	<i>\$3,100,304</i>	<i>\$</i> 3,140,993	<i>\$</i> 2,470,509	φ1,057,000	<i>4090,030</i>
Changes in Cash Assets	-\$669,944	-\$358,738	-\$812,969	-\$758,964	-\$704,420
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$170,955	-\$124,344	\$0	\$0	\$0
Changes in Total Liabilities	\$201,528	-\$195,342	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$639,371	-\$678,424	-\$812,969	-\$758,964	-\$704,420
Assets Total	\$3,824,726	\$3,341,644	\$2,528,676	\$1,769,712	\$1,065,292
Cash (B)	\$3,440,879	\$3,082,141	\$2,269,172	\$1,510,208	\$805,788
Other Assets(Prepaid Rent)	\$0	\$0	\$0	\$0	\$0
Receivables	\$383,847	\$259,504	\$259,504	\$259,504	\$259,504
Liabilities Total	\$675,733	\$871,076	\$871,076	\$871,076	\$871,076
Cash Liabilities (C)	\$675,733	\$871,076	\$871,076	\$871,076	\$871,076
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,148,993	\$2,470,569	\$1,657,600	\$898,636	\$194,216
	<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i>\</i> ,, <i>c</i> , <i>c</i>	<i><i><i><i>ϕ</i></i>,,<i><i>ϕ</i>,,<i><i>ϕ</i>,,<i><i>ϕ</i>,,<i><i>ϕ</i>,,<i><i>ϕ</i>,,<i></i>,<i><i>ϕ</i>,,<i></i>,<i><i>ϕ</i>,,<i></i>,<i><i>ϕ</i>,,<i></i>,<i><i>ϕ</i>,,<i></i>,<i><i>ϕ</i>,,<i></i>,<i><i>ϕ</i>,,<i></i>,<i><i>ϕ</i>,,<i></i>,<i><i>ϕ</i>,,<i></i>,<i><i>ϕ</i>,,<i></i>,<i><i>ϕ</i>,,,,,,,,</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	<i>,</i>	<i> </i>
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,765,146	\$2,211,065	\$1,398,096	\$639,132	-\$65,288
Change from Prior Year Fund Balance (D-A)	-\$639,371	-\$678,424	-\$812,969	-\$758,964	-\$704,420
Devenue Total	Cash Flow Summ	-	<b>(F</b> 400 4 <b>F</b> 4	ФЕ <u>А</u> Е <u>А</u> АЕО	¢5 500 000
Revenue Total Fees	\$5,450,453 \$5,277,555	\$5,346,982 \$5,391,572	\$5,400,451 \$5,445,488	\$5,454,456 \$5,499,942	\$5,509,000 \$5,554,942
Interest	\$83,171	\$38,311	\$38,694	\$39,081	\$39,472
Reimbursement of Prior Year Expense	\$5,105	\$2,136	\$2,158	\$2,179	\$2,201
				.07.17.91	
Unrealized Gain/Loss	\$84,622	-\$85,038	-\$85,888	-\$86,747	-\$87,614
	\$84,622	-\$85,038	-\$85,888	-\$86,747	-\$87,614
Expenses Total	\$84,622 \$6,089,823	-\$85,038 \$6,025,406	-\$85,888 \$6,213,420	-\$86,747 \$6,213,420	-\$87,614 \$6,213,420
	\$84,622	-\$85,038	-\$85,888	-\$86,747	-\$87,614
Expenses Total Cash Expenditures	\$84,622 \$6,089,823 \$6,089,823	-\$85,038 \$6,025,406 \$6,025,406	-\$85,888 \$6,213,420 \$6,213,420	-\$86,747 \$6,213,420 \$6,213,420	-\$87,614 \$6,213,420 \$6,213,420
Expenses Total Cash Expenditures Change Requests	\$84,622 \$6,089,823 \$6,089,823 \$0	-\$85,038 \$6,025,406 \$6,025,406 \$0	-\$85,888 \$6,213,420 \$6,213,420 \$0	-\$86,747 \$6,213,420 \$6,213,420 \$0	-\$87,614 \$6,213,420 \$6,213,420 \$0
Expenses Total Cash Expenditures Change Requests Net Cash Flow	\$84,622 \$6,089,823 \$6,089,823 \$0 -\$639,371	-\$85,038 \$6,025,406 \$6,025,406 \$0 -\$678,424	-\$85,888 \$6,213,420 \$6,213,420 \$0 -\$812,969 Estimated	-\$86,747 \$6,213,420 \$6,213,420 \$0 -\$758,964 Requested	-\$87,614 \$6,213,420 \$6,213,420 \$0 -\$704,420 Projected
Expenses Total Cash Expenditures Change Requests Net Cash Flow Fund Expenditures Line Item Detail	\$84,622 \$6,089,823 \$6,089,823 \$0 -\$639,371	-\$85,038 \$6,025,406 \$6,025,406 \$0 -\$678,424	-\$85,888 \$6,213,420 \$6,213,420 \$0 -\$812,969	-\$86,747 \$6,213,420 \$6,213,420 \$0 -\$758,964	-\$87,614 \$6,213,420 \$6,213,420 \$0 -\$704,420
Expenses Total Cash Expenditures Change Requests Net Cash Flow Fund Expenditures Line Item Detail Colorado State Patrol	\$84,622 \$6,089,823 \$6,089,823 \$0 -\$639,371 -\$639,371 FY 2019-20	-\$85,038 \$6,025,406 \$6,025,406 \$0 -\$678,424 Actual FY 2020-21	-\$85,888 \$6,213,420 \$6,213,420 \$0 -\$812,969 Estimated FY 2021-22	-\$86,747 \$6,213,420 \$6,213,420 \$0 -\$758,964 Requested FY 2022-23	-\$87,614 \$6,213,420 \$6,213,420 \$0 -\$704,420 Projected FY 2023-24
Expenses Total Cash Expenditures Change Requests Net Cash Flow	\$84,622 \$6,089,823 \$6,089,823 \$0 -\$639,371	-\$85,038 \$6,025,406 \$6,025,406 \$0 -\$678,424	-\$85,888 \$6,213,420 \$6,213,420 \$0 -\$812,969 Estimated	-\$86,747 \$6,213,420 \$6,213,420 \$0 -\$758,964 Requested	-\$87,614 \$6,213,420 \$6,213,420 \$0 -\$704,420 Projected

Cash Fund Reserve BalanceActualActualAppropriatedRequestFY 2019-20FY 2020-21FY 2021-22FY 2022Uncommitted Fee Reserve Balance\$3,148,993\$2,470,569\$1,657,600\$898(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)\$1,004,821\$994,192\$1,025,214\$1,025,Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)\$1,004,821\$994,192\$1,025,214\$1,025,Excess Uncommitted Fee Reserve Balance\$2,144,172\$1,476,377\$632,386(\$126,	-23 ,636
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)\$3,148,993\$2,470,569\$1,657,600\$898Target/Alternative Fee Reserve Balance 	636
(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)Image: Comparison of the second secon	
previously appropriated funds; calculated based on % of revenue from fees) Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) \$1,004,821 \$994,192 \$1,025,214 \$1,025, (amount set in statute or 16.5% of total	214
on % of revenue from fees)Image: Constraint of the section of the secti	214
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)\$1,004,821\$994,192\$1,025,214\$1,025,	214
(amount set in statute or 16.5% of total expenses)	214
expenses)	
Excess Uncommitted Eee Reserve Balance \$2.144.172 \$1.476.377 \$632.386 (\$126	
[2, Cess On Commute T ee Reserve Datatice ] $42, 144, 172 $ $51, 470, 577 $ $5052, 580 $ (\$120,	578)
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 2022-23 Budget Request Fund 17N0 - Counter Drug Activities Cash Fund 24-33.5-227, C.R.S. (2021)

24	-33.5-227, C.	. ,			
	Actual	Actual	Appropriated	Requested	Projected
Veren Destinations Frankl Delevere (A)		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0	\$0
Changes in Cash Assets	-\$174,744	-\$67,817	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0 \$0	\$0 \$0
Changes in Long-Term Assets	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
Changes in Total Liabilities	\$174,744	\$67,817	\$0	\$0 \$0	\$0 \$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Assets Total	\$67,818	\$0	\$0	\$0	\$0
Cash (B)	\$67,818	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)			\$0	\$0	\$0
Receivables			\$0	\$0	\$0
	¢c7.047	¢o	¢o	¢o	¢o
Liabilities Total	\$67,817	<b>\$0</b> \$0	\$0	\$0	<b>\$0</b>
Cash Liabilities (C)	\$67,817	\$U	\$0 \$0	\$0 \$0	\$0 \$0
Long Term Liabilities			\$0	<b>Ф</b> О	<b>Ф</b> О
Ending Fund Balance (D)	\$0	\$0	\$0	\$0	\$0
	φυ	φU	\$0	φυ	\$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 \$0	\$0 \$0	\$0 \$0
	low Summar				
Revenue Total	\$510,175	\$945,170	\$4,000,000	\$4,000,000	\$4,000,000
Fees	\$510,175	\$945,170	\$4,000,000	\$4,000,000	\$4,000,000
Interest	\$0	\$0	\$0	\$0	\$0
		÷			÷
Expenses Total	\$510,175	\$945,170	\$4,000,000	\$4,000,000	\$4,000,000
Cash Expenditures	\$510,175	\$945,170	\$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	Poquested	Projected
	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Colorado State Patrol					
Counter-drug Program	510,175	945,170	4,000,000	4,000,000	4,000,000
Division Subtotal	510,175	945,170	4,000,000	4,000,000	4,000,000
TOTAL	\$510,175		\$4,000,000	\$4,000,000	\$4,000,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based				
on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$84,179	\$155,953	\$660,000	\$660,000
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	(\$84,179)	(\$155,953)	(\$660,000)	(\$660,000)
Compliance Plan (narrative)	Not applicable. T	his fund was esta	ablished to facilita	ate the
	purchase of equi	ipment suitable fo	or counterdrug ac	tivities by
	local law enforce	ement agencies (l	_EA's) through the	e Federal
	1122 Program.	The fund simply f	lows through the	CSP from
	LEA's to the Ger	neral Services Ad	ministration (GSA	A) and GSA
	vendors. There	should always be	e 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 assesed.
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 2022-23 Budget Request Fund 18E0 - Sex Offender Treatment Provider Fund 16-11.7-106(6), C.R.S. (2020)

		6), C.R.S. (2020)	Appropriated	Deguestad	Drainstad
	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	\$1,087	\$1,106	\$4,657	\$3,631	FY 2023-24 <b>\$4,144</b>
	φ1,007	φ1,100	φ <del>1</del> ,007	φ3,031	φ <del>τ</del> , ι <del>τ τ</del>
Changes in Cash Assets	\$644	\$2,050	-\$1,025	\$513	-\$256
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$625	\$1,500	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$19	\$3,550	-\$1,025	\$513	-\$256
Assets Total	\$2,606	\$4,657	\$3,631	\$4,144	\$3,888
Cash (B)	\$2,606	\$4,657	\$3,631	\$4,144	\$3,888
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$1,500	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$1,500	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,106	\$4,657	\$3,631	\$4,144	\$3,888
	+ - ,	+ .,	+-,	<i>¥ .,</i>	+-,
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,106	\$4,657	\$3,631	\$4,144	\$3,888
Change from Prior Year Fund Balance (D-A)	\$19	\$3,550	-\$1,025	\$513	-\$256
	Cash Flow Summ		<b>*</b> 44.704	<b>0</b> 45.007	<b>A</b> 11 A12
Revenue Total	\$14,228	\$15,370	\$14,764	\$15,067	\$14,916
Fees Interest	\$14,025 \$133	\$15,300 \$70	\$14,663 \$102	\$14,981 \$86	\$14,822 \$94
Unrealized Gain/Loss	\$133	\$70 \$0	\$10 <u>2</u> \$0	\$00 \$0	\$94 \$0
Expenses Total	\$14,209	\$11,741	\$12,975	\$12,358	\$12,667
Cash Expenditures	\$14,209	\$11,741	\$12,975	\$12,358	\$12,667
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$19	\$3,629	\$1,789	\$2,709	\$2,249
	ψ13	ψ0,020	ψ1,705	ψ2,703	ψ2,2+3
	I		L	I	
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
Division of Criminal Justice					
Treatment Provider Background Checks	\$14,209	\$11,741	\$12,975	\$12,358	\$12,667
Division Outstatel	¢14.000	\$11,741	\$12,975	\$12,358	\$12,667
Division Subtotal TOTAL	\$14,209 <b>\$14,209</b>	\$11,741	\$12,975	\$12,358 \$12,358	\$12,667 \$12,667

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,106	\$4,657	\$3,631	\$4,144
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,344	\$1,937	\$2,141	\$2,039
Excess Uncommitted Fee Reserve Balance	(\$1,238)	\$2,719	\$1,491	\$2,105
Compliance Plan (narrative)	This fund is exer two hundred thou	•	reserve balance i	IS IESS than

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 2022-23 Budget Request Fund 18F0 - Domestic Violence Offender Treatment Provider Fund 16-11.8-104 (2) (b) C.R.S. (2020)

·		2) (b) C.R.S. (2020			
ļ	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$32,659	\$46,510	\$24,382	\$35,446	\$29,914
Changes in Cash Assets	\$12,152	-\$21,434	\$10,717	-\$5,359	\$2,679
Changes in Non-Cash Assets	\$0	- <del>3</del> 21,434 \$0	\$0	-43,339 \$0	\$0 \$0
Changes in Long-Term Assets	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Changes in Total Liabilities	\$1,699	-\$693	\$346	-\$173	\$0
TOTAL CHANGES TO FUND BALANCE	\$13,851	-\$22,127	\$11,064	-\$5,532	\$2,766
	¢ 40,000	¢00 774	¢07.404	¢20,400	<b>\$24.040</b>
Assets Total Cash (B)	\$48,208	<b>\$26,774</b> \$26,774	<b>\$37,491</b> \$37,491	\$32,132	\$34,812
	\$48,208 \$0	\$20,774 \$0	\$37,491	\$32,132 \$0	\$34,812
Other Assets(Detail as necessary) Receivables	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	ψυ	ψυ	ψυ	ψU	ψυ
Liabilities Total	\$1,699	\$2,391	\$2,045	\$2,218	\$2,132
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$1,699	\$2,391	\$2,045	\$2,218	\$2,132
Ending Fund Balance (D)	\$46,510	\$24,382	\$35,446	\$29,914	\$32,680
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
_					
Net Cash Assets - (B-C)	\$48,208	\$26,774	\$37,491	\$32,132	\$34,812
Change from Prior Year Fund Balance (D-A)	\$13,851	-\$22,127	\$11,064	-\$5,532	\$2,766
	Ocal Flow Orm				
	Cash Flow Sumn		¢00.040	¢40.005	¢40,444
Revenue Total Fees	\$34,475 \$33,519	\$5,621 \$6,676	\$20,048 \$20,097	\$12,835 \$13,386	\$16,441 \$16,742
Interest	\$1,116	\$445	\$781	\$613	\$10,742
Unrealized Gain/Loss	-\$160	-\$1,499	-\$830	-\$1,165	-\$997
Transfer-in Treasury Direct Distribution to PERA	\$0	φ1, <del>4</del> 55 \$0	<b>4000</b>	ψ1,100	ψ001
Expenses Total	\$20,624	\$29,248	\$24,936	\$27,092	\$26,014
Cash Expenditures	\$20,624	\$29,248	\$24,936	\$27,092	\$26,014
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$13,851	-\$23,627	-\$4,888	-\$14,257	-\$9,573
	••••••	·	÷ · · · · · ·	••••	<b>+ - ,</b>
I					
		T			
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
Division of Criminal Justice	İ			i i	
Domestic Violence Treatment Provider	İ			i i	
Background Checks	\$20,958	\$29,248	\$24,936	\$27,092	\$26,014
Division Subtotal	\$20,958	\$29,248	\$24,936	\$27,092	\$26,014
TOTAL	\$20,958	\$29,248	\$24,936	\$27,092	\$26,014

Cash Fund Reserve Balance	Astual	Astual	E atima ata d	Deswasted
Casil i ullu Neselve Dalalice	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	\$46,510	\$24,382	\$35,446	\$29,914
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based				
on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$3,403	\$4,826	\$4,114	\$4,470
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	\$43,107	\$19,557	\$31,332	\$25,444
Excess Uncommitted Fee Reserve Balance Compliance Plan (narrative)		\$19,557 npt because the r		
		npt because the r		
	This fund is exer	npt because the r		
	This fund is exer	npt because the r		
	This fund is exer	npt because the r		
	This fund is exer	npt because the r		
	This fund is exer	npt because the r		
	This fund is exer	npt because the r		
	This fund is exer	npt because the r		
	This fund is exer	npt because the r		

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 2022-23 Budget Request Fund 19Q0 - "Colorado Identity Theft and Financial Fraud Cash Fund" 24-33.5-1707, C.R.S. (2021)

		7, C.R.S. (2021)			
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$730,483	\$726,764	\$790,093	\$800,405	\$806,446
Changes in Cash Assets	-\$24,687	\$74,870	\$3,729	\$6,041	\$2,825
Changes in Non-Cash Assets	-\$1,352	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$1,212	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$23,533	-\$11,541	\$6,583	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$3,718	\$63,329	\$10,312	\$6,041	\$2,825
Assets Total	\$757,900	\$832,771	\$836,500	\$842,541	\$845,366
Cash (B)	\$757,900	\$832,771	\$836,500	\$842,541	\$845,366
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$31,136	\$42,678	\$36,095	\$36,095	\$36,095
Cash Liabilities (C)	\$31,136	\$42,678	\$36,095	\$36,095	\$36,095
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$726,764	\$790,093	\$800,405	\$806,446	\$809,271
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
			-		
Net Cash Assets - (B-C)	\$726,764	\$790,093	\$800,405	\$806,446	\$809,271
Change from Prior Year Fund Balance (D-A)	-\$3,718	\$63,329	\$10,312	\$6,041	\$2,825
	Cash Flow Sumn				
Revenue Total	\$622,609	\$630,191	\$634,871	\$637,228	\$639,654
Fee Revenue	\$54.500		<b>ATOOOOOOOOOOOOO</b>		
Interest Income	<i>+ - )</i>	\$69,000	\$76,894	\$79,201	\$81,577
Unrealized Gain/Loss	\$15,953	\$10,029	\$11,079	\$11,129	\$11,179
	\$15,953 \$0	\$10,029 \$0	\$11,079 \$0	\$11,129 \$0	\$11,179 \$0
Operating Transfer from Other State Agencies	\$15,953 \$0 \$552,156	\$10,029 \$0 \$551,162	\$11,079 \$0 \$546,898	\$11,129 \$0 \$546,898	\$11,179 \$0 \$546,898
	\$15,953 \$0	\$10,029 \$0	\$11,079 \$0	\$11,129 \$0	\$11,179 \$0
Operating Transfer from Other State Agencies Postclosing Elimination Offset-OSC	\$15,953 \$0 \$552,156	\$10,029 \$0 \$551,162 \$0	\$11,079 \$0 \$546,898 \$0	\$11,129 \$0 \$546,898 \$0	\$11,179 \$0 \$546,898 \$0
Operating Transfer from Other State Agencies	\$15,953 \$0 \$552,156 \$0	\$10,029 \$0 \$551,162	\$11,079 \$0 \$546,898	\$11,129 \$0 \$546,898	\$11,179 \$0 \$546,898
Operating Transfer from Other State Agencies Postclosing Elimination Offset-OSC Expenses Total	\$15,953 \$0 \$552,156 \$0 \$626,328	\$10,029 \$0 \$551,162 \$0 \$566,861	\$11,079 \$0 \$546,898 \$0 \$624,559	\$11,129 \$0 \$546,898 \$0 \$631,187	\$11,179 \$0 \$546,898 \$0 \$636,829
Operating Transfer from Other State Agencies Postclosing Elimination Offset-OSC Expenses Total Cash Expenditures	\$15,953 \$0 \$552,156 \$0 \$626,328 \$626,328	\$10,029 \$0 \$551,162 \$0 \$566,861 \$566,861	\$11,079 \$0 \$546,898 \$0 \$624,559 \$624,559	\$11,129 \$0 \$546,898 \$0 \$631,187 \$631,187	\$11,179 \$0 \$546,898 \$0 \$636,829 \$636,829
Operating Transfer from Other State Agencies Postclosing Elimination Offset-OSC Expenses Total Cash Expenditures Accrued Expenditures Net Cash Flow	\$15,953 \$0 \$552,156 \$0 \$626,328 \$626,328 \$626,328 \$0	\$10,029 \$0 \$551,162 \$0 \$566,861 \$566,861 \$0	\$11,079 \$0 \$546,898 \$0 \$624,559 \$624,559 \$0	\$11,129 \$0 \$546,898 \$0 \$631,187 \$631,187 \$0	\$11,179 \$0 \$546,898 \$0 \$636,829 \$636,829 \$636,829 \$0
Operating Transfer from Other State Agencies Postclosing Elimination Offset-OSC Expenses Total Cash Expenditures Accrued Expenditures Net Cash Flow Fund Expenditures Line Item	\$15,953 \$0 \$552,156 \$0 \$626,328 \$626,328 \$626,328 \$0	\$10,029 \$0 \$551,162 \$0 \$566,861 \$566,861 \$0	\$11,079 \$0 \$546,898 \$0 \$624,559 \$624,559 \$0	\$11,129 \$0 \$546,898 \$0 \$631,187 \$631,187 \$0	\$11,179 \$0 \$546,898 \$0 \$636,829 \$636,829 \$636,829 \$0
Operating Transfer from Other State Agencies Postclosing Elimination Offset-OSC Expenses Total Cash Expenditures Accrued Expenditures Net Cash Flow	\$15,953 \$0 \$552,156 \$0 \$626,328 \$626,328 \$0 \$0 -\$3,718 Actual	\$10,029 \$0 \$551,162 \$0 \$566,861 \$566,861 \$0 \$63,329 Actual	\$11,079 \$0 \$546,898 \$0 \$624,559 \$624,559 \$0 \$10,312 Appropriated	\$11,129 \$0 \$546,898 \$0 \$631,187 \$631,187 \$0 \$6,041 \$6,041 Requested	\$11,179 \$0 \$546,898 \$0 \$636,829 \$636,829 \$0 \$2,825 Projected
Operating Transfer from Other State Agencies Postclosing Elimination Offset-OSC Expenses Total Cash Expenditures Accrued Expenditures Net Cash Flow Fund Expenditures Line Item Detail	\$15,953 \$0 \$552,156 \$0 \$626,328 \$626,328 \$0 - \$3,718	\$10,029 \$0 \$551,162 \$0 \$566,861 \$566,861 \$0 \$0 \$63,329	\$11,079 \$0 \$546,898 \$0 \$624,559 \$624,559 \$0 \$0 \$10,312	\$11,129 \$0 \$546,898 \$0 \$631,187 \$631,187 \$0 \$0 \$6,041	\$11,179 \$0 \$546,898 \$0 \$636,829 \$636,829 \$0 \$2,825
Operating Transfer from Other State Agencies Postclosing Elimination Offset-OSC Expenses Total Cash Expenditures Accrued Expenditures Net Cash Flow Fund Expenditures Line Item Detail Colorado Bureau of Investigation	\$15,953 \$0 \$552,156 \$0 \$626,328 \$626,328 \$0 \$0 -\$3,718 Actual	\$10,029 \$0 \$551,162 \$0 \$566,861 \$566,861 \$0 \$63,329 Actual	\$11,079 \$0 \$546,898 \$0 \$624,559 \$624,559 \$0 \$10,312 Appropriated	\$11,129 \$0 \$546,898 \$0 \$631,187 \$631,187 \$0 \$6,041 \$6,041 Requested	\$11,179 \$0 \$546,898 \$0 \$636,829 \$636,829 \$0 \$2,825 Projected
Operating Transfer from Other State Agencies Postclosing Elimination Offset-OSC Expenses Total Cash Expenditures Accrued Expenditures Net Cash Flow Fund Expenditures Line Item	\$15,953 \$0 \$552,156 \$0 \$626,328 \$626,328 \$0 \$0 -\$3,718 Actual	\$10,029 \$0 \$551,162 \$0 \$566,861 \$566,861 \$0 \$63,329 Actual	\$11,079 \$0 \$546,898 \$0 \$624,559 \$624,559 \$0 \$10,312 Appropriated	\$11,129 \$0 \$546,898 \$0 \$631,187 \$631,187 \$0 \$6,041 \$6,041 Requested	\$11,179 \$0 \$546,898 \$0 \$636,829 \$636,829 \$0 \$2,825 Projected

Compliance Plan (narrative)	This fund is exen	npt from the exce	ss uncommitted	reserve limit.
Excess Uncommitted Fee Reserve Balance	\$623,420	\$696,561	\$697,353	\$702,300
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$103,344	\$93,532	\$103,052	\$104,146
(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)				
Uncommitted Fee Reserve Balance	\$726,764	\$790,093	\$800,405	\$806,446
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund shall collect revenue for the direct and indirect costs of the adminstration of the Colorado Financial Fraud and Identity Theft Unit within the Colorado Bureau of Investigation. The unit shall assist the attorney general, sheriffs, police, and district attorneys in investigating identity theft and financial fraud crimes and in prosecuting persons who commit those crimes. The unit shall also serve as an educational resource for law enforcement agencies, members of the financial industry, and the public regarding identity theft and financial fraud crimes of these crimes and strategies for protection from and deterrence of these crimes.
Fee Sources	From July 1, 2014, through June 30, 2024, a surcharge of \$4 on all uniform commercial code filing with the Secretary of State; to be repealed July 1, 2025. Beginning August 1, 2006, a surcharge of \$100 is to be paid on each supervised lender license and a surcharge of \$500 is to be paid on each money transmitter license.
Non-Fee Sources	The fund is authorized to accept gifts, grants, donations from private or public sources, and surcharges on uniform commerical code filings, supervised lender license and money transmitter license applications, and interest earned. Because the revenue received from charges is not determined by the Department, this revenue and monies received from gifts or donations is exempt from the provisions of 24-75-402 C.R.S. (2012). HB 14-1057 increased the fee from \$3 to \$4 on all uniform commercial code filing with the Secretary of State. Since FY 2013-14, the General Assembly has extended the legislation to permit the CBI ID Theft Unit to receive UCC
Long Bill Groups Supported by Fund	filing fees. The most recent such bill was SB 20-210. (5) Colorado Bureau of Investigation, ( C) Laboratory and Investigative Services; Complex Financial Fraud Unit.
	· · ·

# Schedule 9: Cash Funds Reports Department of Public Safety FY 2022-23 Budget Request Fund 20B0 - Child Abuse Investigation Surcharge Fund 18-24-103 (2) C.R.S. (2020)

-	18-24-103 (2	2) C.R.S. (2020)			
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$341,526	\$357,782	\$387,303	\$372,542	\$379,922
Changes in Cosh Assats	¢40.000	<b>¢</b> 07.000	¢40.000	<u> </u>	¢0,400
Changes in Cash Assets	\$16,663	\$27,266	-\$13,633	\$6,817	-\$3,408
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0 \$5.40	\$0
Changes in Long-Term Assets	\$0	\$2,050	-\$1,025	\$513	-\$256
Changes in Total Liabilities	-\$407	\$204	-\$102	\$51	-\$26
TOTAL CHANGES TO FUND BALANCE	\$16,255	\$29,521	-\$14,760	\$7,380	-\$3,690
Assets Total	\$358,189	\$387,505	\$372,847	\$380,176	\$376,512
Cash (B)	\$336,151	\$363,417	\$349,784	\$356,600	\$353,192
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$22,038	\$24,088	\$23,063	\$23,576	\$23,320
Liabilities Total	\$407	\$203	\$305	\$254	\$279
Cash Liabilities (C )	\$407	\$203	\$305	\$254	\$279
Long Term Liabilities	\$0	\$0	\$000 \$0	\$0	\$0
Ending Fund Balance (D)	\$357,782	\$387,303	\$372,542	\$379,922	\$376,232
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$335,744	¢262-244	¢240.470	¢256 247	¢252.042
		\$363,214	\$349,479 -\$14,760	\$356,347	\$352,913
Change from Prior Year Fund Balance (D-A)	\$16,255	\$29,521	-\$14,700	\$7,380	-\$3,690
I	Cash Flow Summ				
Revenue Total	\$324,540	\$337,591	\$331,065	\$334,328	\$332,697
Court Fines	\$298,792	\$322,211	\$310,501	\$316,356	\$313,429
Interest	\$6,608	\$3,799	\$5,203	\$4,501	\$4,852
Unrealized Gain/Loss	-\$1,538	-\$10,457	-\$5,997	-\$8,227	-\$7,112
Transfer-in Treasure Direct Distribution to PERA	\$0	\$0	\$0		
Postclosing Elimination Offset-OSC	\$20,678	\$22,038	\$21,358	\$21,698	\$21,528
Expenses Total	\$277,563	\$296,529	\$287,046	\$291,787	\$289,416
Cash Expenditures	\$277,563	\$296,529	\$287,046	\$291,787	\$289,416
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$46,977	\$41,062	\$44,019	\$42,541	\$43,280
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
Division of Criminal Justice					
Child Abuse Investigation	\$296,761	\$296,529	\$287,046	\$291,787	\$289,416
Division Subtotal	\$296,761	\$296,529	\$287,046	\$291,787	\$289,416
	\$296,761	\$296,529	\$287,046	\$291,787	\$289,416

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20		FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$357,782	\$387,303	-	
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$45,798	\$48,927	\$47,363	\$48,145
Excess Uncommitted Fee Reserve Balance	\$311,984	\$338,375	\$325,180	\$331,777
Compliance Plan (narrative)	This fund is exer imposed on pers		enue is from a sur minal crimes.	charge

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 (LBLI #29490).

### Schedule 9: Cash Funds Reports Department of Public Safety FY 2022-23 Budget Request Fund 20D0 - Substance Abuse Prevention, Intervention, and Treatment Cash Fund 18-18.5-105 (1) (a), C.R.S. (2020)

		(a), C.R.S. (2020)			
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$9,279.19	\$0	\$7,290	\$3,645	\$5,467
Changes in Cash Assets	-\$9,279.19	\$7,290	-\$3,645	\$1,822	-\$911
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	-\$9,279.19	\$7,290	-\$3,645	\$1,822	-\$911
Assets Total	\$0.00	\$7,290	\$3,645	\$5,467	\$4,556
Cash (B)	\$0.00	\$7,290	\$3,645	\$5,467	\$4,556
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)	\$0.00	\$7,290	\$3,645	\$5,467	\$4,556
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$7,290	\$3,645	\$5,467	\$4,556
Change from Prior Year Fund Balance (D-A)	-\$9,279	\$7,290	-\$3,645	\$1,822	-\$911
	Cash Flow Summ		<b>*</b> 2	070	<b>0</b> 05
Revenue Total Fees	\$369 \$0	-\$140 \$0	\$0 \$0	-\$70 \$0	-\$35 \$0
Interest	\$0 \$185	\$88 \$88	\$0 \$0	\$0	\$0 \$22
Unrealized Gain/Loss	\$184	-\$228	\$0 \$0	-\$114	-\$57
	¢0.407	¢440	¢0	¢0	¢0
Expenses Total Cash Expenditures	\$2,167 \$2,167	\$113 \$112	\$0	\$0	\$0 \$0
Change Requests (If Applicable)	\$2,167 \$0	\$113 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	φ0	φ0	φΟ	φΟ	φ0
Net Cash Flow	-\$1,799	-\$253	\$0	-\$70	-\$35
	¢1,100	\$200		¢10	
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
Division of Criminal Justice					
Methamphetime Abuse Task Force Fund	\$2,167	\$113	\$0	\$0	\$0
Division Subtotal	\$2,167	\$113	\$0	\$0	\$0
TOTAL	\$2,167	\$113	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	F12019-20 \$0		-	
	<b>Ф</b> О	\$7,290	\$3,645	\$5,467
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based				
on % of revenue from fees)	¢ого	¢10	<u> </u>	<u> </u>
Target/Alternative Fee Reserve Balance	\$358	\$19	\$0	\$0
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	(\$358)	\$7,271	\$3,645	\$5,467
Compliance Plan (narrative)	This fund is exer	npt because exce	ess uncommitted	reserve limits
	because revenue	e is from a gifts, g	rants and donation	ons.

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 2022-23 Budget Request Fund 21N0 - Criminal Justice Training Fund 24-33.5-503.5, C.R.S. (2020)

r		.5, C.R.S. (2020)			
ļ	Actual	Actual	Appropriated	Requested	Projected
Year Beginning Fund Balance (A)	FY 2019-20 <b>\$41,783</b>	FY 2020-21 <b>\$72,221</b>	FY 2021-22 <b>\$72,899</b>	FY 2022-23 \$ <b>36,450</b>	FY 2023-24 <b>\$54,674</b>
Tear Beginning Fund Balance (A)	φ41,703	<i><b><i><b>ب</b></i></b><sup>7</sup>2</i> , <i>22</i> <sup>1</sup>	<i>φ12</i> ,099	<i>\$</i> 30,450	<i>4</i> 54,074
Changes in Cash Assets	-\$15,496	\$603	-\$36,450	\$18,225	-\$9,112
Changes in Non-Cash Assets	\$0.00	\$0 \$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0.00	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$45,934.40	\$75	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$30,438.03	\$678	-\$36,450	\$18,225	-\$9,112
Assets Total	\$72,296.13	\$72,899	\$36,450	\$54,674	\$45,562
Cash (B)	\$72,296.13	\$72,899	\$36,450	\$54,674	\$45,562
Other Assets - Prepaid Operating	\$0.00	\$0	\$0	\$0	\$0
Receivables	\$0.00	\$0	\$0	\$0	\$0
Liabilities Total	\$75.00	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$75.00	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0.00	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$72,221	\$72,899	\$36,450	\$54,674	\$45,562
	<i>\$12,221</i>	<i>φ12,033</i>	\$30,430	<i>\$</i> 54,074	<i>\$</i> <del>4</del> 0,002
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$72,221	\$72,899	\$36,450	\$54,674	\$45,562
Change from Prior Year Fund Balance (D-A)	\$30,438	\$678	-\$36,450	\$18,225	-\$9,112
	Cash Flow Summ				
Revenue Total	\$112,303	-\$1,356	\$0	\$0	\$0
Fees	\$33,608	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Interest Service Charges	\$1,434 \$75,432	\$893 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Unrealized Gain/Loss	\$1,829	-\$2,249	\$0 \$0	\$0 \$0	\$0 \$0
Expenses Total	\$81,865	\$215	\$0 \$0	\$0 \$0	\$0
Cash Expenditures	\$81,865	\$215	\$0 \$0	\$0 \$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$30,438	-\$1,571	\$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
Division of Criminal Justice					
Criminal Justice Training Fund	\$81,865	\$215	\$0	\$0	\$0
Division Subtotal	\$81,865	\$215	\$0	\$0	\$0
TOTAL	\$81,865	\$215	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$72,221	\$72,899	\$36,450	\$54,674
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$13,508	\$35	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$58,713	\$72,864	\$36,450	\$54,674
Compliance Plan (narrative)	two hundred tho	npt because the r usand dollars.	eserve balance i	

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 2022-23 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	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$51,956	\$52,487	\$97,813	\$111,275	\$124,120
Changes in Cash Assets	-\$1,524	\$43,984	\$14,134	\$12,508	\$12,844
Changes in Non-Cash Assets	\$0	\$0	\$0	\$12,300	\$0
Changes in Long-Term Assets	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Changes in Total Liabilities	\$2,055	\$1,343	-\$672	\$336	-\$168
TOTAL CHANGES TO FUND BALANCE	\$531	\$45,327	\$13,462	\$12,844	\$12,676
Assets Total	\$55,437	\$99,421	\$113,554	\$126,063	\$138,907
Cash (B)	\$55,437	\$99,421	\$113,554	\$126,063	\$138,907
Other Assets (Gain on Treasury Pool Cash)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$2,951	\$1,607	<b>\$2,279</b> \$2,279	\$1,943	\$2,111
Cash Liabilities (C) Long Term Liabilities	\$2,951 \$0	\$1,607	\$2,279 \$0	\$1,943 \$0	\$2,111 \$0
	\$U		<u>\$</u> 0	<b>4</b> 0	<b>Ф</b> О
Ending Fund Balance (D)	\$52,487	\$97,813	\$111,275	\$124,120	\$136,796
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$52,487	\$97,813	\$111,275	\$124,120	\$136,796
Change from Prior Year Fund Balance (D-A)	\$531	\$45,327	\$13,462	\$12,844	\$12,676
	Cash Flo	w Summary			
Revenue Total	\$14,615	\$74,000	\$74,000	\$74,000	\$74,000
Fees	\$14,000	\$74,000	\$74,000	\$74,000	\$74,000
Interest	\$0	\$0	\$0	\$0	\$0
Other	\$615	\$0	\$0	\$0	\$0
Expenses Total	\$14,084	\$28,673	\$58,259	\$59,213	\$59,213
Cash Expenditures	\$14,084	\$28,673	\$58,259	\$59,213	\$59,213
Net Cash Flow	\$531	\$45,327	\$15,741	\$14,787	\$14,787
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Division of Fire Prevention and Control	<b>*</b> 0.740	¢00.440	¢44.045	¢ 4 4 0 4 5	¢ 4 4 0 4 5
Personal Services Operating Expenses	\$3,710 \$1,776	\$20,110 \$6,149	\$44,345 \$7,595	\$44,345 \$7,595	\$44,345 \$7,595
Program Line	\$0	\$0,145	\$0	\$0	<del>۵۱,000 (</del> \$0
Indirect Cost Assessment	\$7,611	\$2,413	\$6,319	\$7,273	\$7,273
Division Subtotal	\$13,098	\$28,673	\$58,259	\$59,213	\$59,213
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	\$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	\$371	\$0	\$0	\$0	\$0
Executive Director's Office Subtotal Office of the State Controller	\$371	\$0	\$0	\$0	\$0
PERA Direct Distribution/Other	\$615	\$0	\$0	\$0	\$0
Office of the State Controller Subtotal	\$615	\$0	\$0	\$0	\$0
TOTAL	\$14,084	\$28,673	\$58,259	\$59,213	\$59,213

	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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)	\$52,487	\$97,813	\$111,275	\$124,120	\$136,796
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$2,324	\$4,731	\$9,613	\$9,770	\$9,770
Excess Uncommitted Reserve Balance	\$50,163	\$93,082	\$101,663	\$114,350	\$127,026
Compliance Plan (narrative)		mpt from the re	•		.S., because

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 2022-23 Budget Request Fund 22P0 - Wildland-Urban Interface Training Fund Section 24-33.5-1212 (5) (a), C.R.S. (2020)

	Actual	Actual	Appropriated	Requested	Projected
Very Destination Frond Deleges (A)	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$178,734	\$204,212	\$194,968	\$140,671	\$83,983
Changes in Cash Assets	\$18,295	-\$4,217	-\$56,810	-\$55,431	-\$57,138
Changes in Non-Cash Assets	\$5,364	-\$5,016	\$2,508	-\$1,254	\$627
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$1,819	-\$12	\$6	-\$3	\$1
TOTAL CHANGES TO FUND BALANCE	\$25,478	-\$9,244	-\$54,297	-\$56,688	-\$56,509
Assets Total	\$205,708	\$196,476	\$142,173	\$85,488	\$28,977
Cash (B)	\$199,496	\$195,279	\$138,469	\$83,038	\$25,900
Other Assets (Gain on Treasury Pool Cash) Receivables	\$6,212 \$0	\$1,196	\$3,704 \$0	\$2,450 \$0	\$3,077 \$0
Receivables	<del>م</del> 0		<b>Ф</b> О	\$U	<b>Φ</b> 0
Liabilities Total	\$1,496	\$1,508	\$1,502	\$1,505	\$1,503
Cash Liabilities (C)	\$1,496	\$1,508	\$1,502	\$1,505	\$1,503
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$204,212	\$194,968	\$140,671	\$83,983	\$27,474
	\$204,21Z	φ194,908	φ140,071	<b>\$03,903</b>	<i>\$</i> ∠1,414
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$198,000	\$193,772	\$136,967	\$81,533	\$24,397
Change from Prior Year Fund Balance (D-A)	\$25,478	-\$9,244	-\$54,297	-\$56,688	-\$56,509
	Cook Flo	w Summary			
Revenue Total	\$60.103	\$17,490	\$2,810	\$2,248	\$1,798
Fees	\$00,103	\$0	<u>ψ2,010</u> \$0	 \$0	\$0
Interest	\$4,515	\$2,524	\$2,524	\$2,019	\$1,615
Other - Transfers	\$50,000	\$19,982	\$0	\$0	\$0
Other	\$5,588	-\$5,016	\$286	\$229	\$183
			+		
Expenses Total	\$34,624	\$26,735	\$59,309	\$59,882	\$59,882
Cash Expenditures	\$34,624	\$26,735	\$59,309	\$59,882	\$59,882
Net Cash Flow	\$25,478	-\$9,244	-\$56,499	-\$57,633	-\$58,083
Fund Expenditures Line Item Detai					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Division of Fire Prevention and Control	<b>005 500</b>	<b>MAE 010</b>	MOF 7 17	ACC 7 17	ACE 7 17
Personal Services	\$25,596 \$4,894	\$15,640 \$9,218	\$35,747 \$18,272	\$35,747	\$35,747
Operating Expenses Program Line	\$4,894 \$0	\$9,218 \$0	\$18,272	\$18,272 \$0	\$18,272 \$0
Indirect Cost Assessment		\$0 \$1,877	\$5,290	\$5,863	\$5,863
	\$3.686	01.077			\$59,882
Division Subtotal	\$3,686 <b>\$34,176</b>	\$26,735	\$59,309	\$59,882	ψ00,00 <b>2</b> 1
				\$59,882	<i>400,002</i>
Division Subtotal	<b>\$34,176</b> \$0	<b>\$26,735</b> \$0		<b>\$59,882</b> \$0	\$0
Division Subtotal Executive Director's Office EDO Workers' Compensation EDO Legal Services	\$34,176	\$26,735	\$59,309		
Division Subtotal Executive Director's Office EDO Workers' Compensation EDO Legal Services EDO Payment to Risk Management and	\$34,176 \$0 \$0	\$26,735 \$0 \$0	\$59,309 \$0 \$0	\$0 \$0	\$0 \$0
Division Subtotal Executive Director's Office EDO Workers' Compensation EDO Legal Services EDO Payment to Risk Management and Property Funds	\$34,176 \$0 \$0 \$0	\$26,735 \$0 \$0 \$0	\$59,309 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
Division Subtotal Executive Director's Office EDO Workers' Compensation EDO Legal Services EDO Payment to Risk Management and Property Funds EDO Vehicle Lease Payments	\$34,176 \$0 \$0 \$0 \$0 \$0 \$0	\$26,735 \$0 \$0 \$0 \$0 \$0 \$0	\$59,309 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Division Subtotal Executive Director's Office EDO Workers' Compensation EDO Legal Services EDO Payment to Risk Management and Property Funds EDO Vehicle Lease Payments EDO Leased Space	\$34,176 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$26,735 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$59,309 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
Division Subtotal Executive Director's Office EDO Workers' Compensation EDO Legal Services EDO Payment to Risk Management and Property Funds EDO Vehicle Lease Payments EDO Leased Space EDO Capitol Complex Leased Space	\$34,176 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$26,735 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$59,309 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Division Subtotal Executive Director's Office EDO Workers' Compensation EDO Legal Services EDO Payment to Risk Management and Property Funds EDO Vehicle Lease Payments EDO Leased Space EDO Capitol Complex Leased Space EDO Payments to OIT	\$34,176 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$26,735 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$59,309 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Division Subtotal Executive Director's Office EDO Workers' Compensation EDO Legal Services EDO Payment to Risk Management and Property Funds EDO Vehicle Lease Payments EDO Leased Space EDO Capitol Complex Leased Space	\$34,176 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$26,735 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$59,309 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Division Subtotal Executive Director's Office EDO Workers' Compensation EDO Legal Services EDO Payment to Risk Management and Property Funds EDO Vehicle Lease Payments EDO Leased Space EDO Capitol Complex Leased Space EDO Payments to OIT EDO CORE Operations	\$34,176 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$26,735 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$59,309 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Division Subtotal         Executive Director's Office         EDO Workers' Compensation         EDO Legal Services         EDO Payment to Risk Management and         Property Funds         EDO Vehicle Lease Payments         EDO Leased Space         EDO Payments to OIT         EDO CORE Operations         EDO PERA Direct Distribution         Executive Director's Office Subtotal         Office of the State Controller	\$34,176 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$224 \$224	\$26,735 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <b>\$0</b> \$0 <b>\$0</b>	\$59,309 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <b>\$0</b> \$0 <b>\$0</b> \$0 <b>\$0</b> \$0 <b>\$0</b> \$0 <b>\$0</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <b>\$0</b> \$0 <b>\$0</b> \$0 <b>\$0</b> \$0 <b>\$0</b>	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Division Subtotal         Executive Director's Office         EDO Workers' Compensation         EDO Legal Services         EDO Payment to Risk Management and         Property Funds         EDO Vehicle Lease Payments         EDO Leased Space         EDO Payments to OIT         EDO CORE Operations         EDO PERA Direct Distribution         Executive Director's Office Subtotal         Office of the State Controller         PERA Direct Distribution/Other	\$34,176 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$224 \$224	\$26,735 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$59,309 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Division Subtotal         Executive Director's Office         EDO Workers' Compensation         EDO Legal Services         EDO Payment to Risk Management and         Property Funds         EDO Vehicle Lease Payments         EDO Leased Space         EDO Payments to OIT         EDO CORE Operations         EDO PERA Direct Distribution         Executive Director's Office Subtotal         Office of the State Controller	\$34,176 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$224 \$224	\$26,735 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <b>\$0</b> \$0 <b>\$0</b>	\$59,309 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <b>\$0</b> \$0 <b>\$0</b> \$0 <b>\$0</b> \$0 <b>\$0</b> \$0 <b>\$0</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <b>\$0</b> \$0 <b>\$0</b> \$0 <b>\$0</b> \$0 <b>\$0</b>	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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)	\$204,212	\$194,968	\$140,671	\$83,983	\$27,474
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$5,713	\$4,411	\$9,786	\$9,880	\$9,880
Excess Uncommitted Reserve Balance	\$198,499	\$190,557	\$130,885	\$74,103	\$17,594
Compliance Plan (narrative)	The fund is exen the fund balance				., because

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). Effective July 1, 2021, SB 21-281 eliminated the annual Severance Tax Operational Fund transfers, thus eliminating all revenue into the fund.
Long Bill Groups Supported by Fund	Personal Services, Operating Expenses, Indirect Cost Assessment

# Schedule 9: Cash Funds Reports Department of Public Safety FY 2022-23 Budget Request Fund 22Q0 - CBI Identification Unit Fund 24-33.5-426, C.R.S. (2021)

,		5, C.R.S. (2021)			
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$5,534,323	\$4,410,021	\$4,072,845	\$1,624,874	\$1,287,698
Changes in Cash Assets	-\$922,533	-\$35,745	-\$1,611,567	-\$235,024	-\$337,176
Changes in Non-Cash Assets	\$7,541	-\$49,027	\$12,886	-\$3,403	\$0
Changes in Long-Term Assets	-\$275,794	\$871,933	-\$797,263	-\$98,749	\$0
Changes in Total Liabilities	\$66,483	-\$1,124,337	-\$52,027	\$00,740 \$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,124,303	-\$337,176	-\$2,447,971	-\$337,176	-\$337,176
Assets Total	\$5,029,684	\$5,816,845	\$3,420,901	\$3,083,725	\$2,746,549
Cash (B)	\$4,065,800	\$4,030,055	\$2,418,488	\$2,183,464	\$1,846,288
Other Assets(Detail as necessary)	\$52,104	\$3,077	\$15,963	\$12,560	\$12,560
Receivables	\$911,780	\$1,783,713	\$986,450	\$887,701	\$887,701
Liabilities Total	\$619,663	\$1,744,000	\$1,796,027	\$1,796,027	\$1,796,027
Cash Liabilities (C)	\$619,663	\$1,744,000	\$1,796,027	\$1,796,027	\$1,796,027
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,410,021	\$4,072,845	\$1,624,874	\$1,287,698	\$950,522
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,446,137	\$2,286,056	\$622,461	\$387,437	\$50,261
Change from Prior Year Fund Balance (D-A)	-\$1,124,303	-\$337,176	-\$2,447,971	-\$337,176	-\$337,176
	Cash Flow Summ	any			
Revenue Total	\$9,005,147	\$10,271,964	\$10,271,964	\$10,271,964	\$10,271,964
Fee Revenue	\$8,890,527	\$10,225,209	\$10,225,209	\$10,225,209	\$10,225,209
Interest Income	\$114,620	\$46,755	\$46,755	\$46,755	\$46,755
Unrealized Gain/Loss	\$0	\$0	\$10,100	ψ-10,7 00	φ10,100
Expenses Total	\$10,129,450	\$10,609,140	\$12,719,935	\$10,609,140	\$10,609,140
Cash Expenditures	\$10,129,450	\$10,609,140	\$12,719,935	\$10,609,140	\$10,609,140
Accrued Expenditures	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$1,124,303	-\$337,176	-\$2,447,971	-\$337,176	-\$337,176
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
Colorado Bureau of Investigation	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
	3,906,913	3,930,903	3,930,903	3,930,903	2 020 002
Personal Services Operating Expenses	6,222,537	6,678,237	6,678,237	6,678,237	3,930,903 6,678,237
Capital Construction- CCIC Cloud Migration	0,222,537	0,078,237	2,110,795	0,078,237	0,070,237
TOTAL	\$10,129,450	\$10,609,140	\$12,719,935	\$10,609,140	\$10,609,140

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,410,021	\$4,072,845	\$1,624,874	\$1,287,698
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,671,359	\$1,750,508	\$2,098,789	\$1,750,508
Excess Uncommitted Fee Reserve Balance	\$2,738,662	\$2,322,337	(\$473,915)	(\$462,810)
Compliance Plan (narrative)	In FY 2009-10, the CBI replaced the CCIC message switch hardware and software, which was designed to have a servic life of up to 10 years. By FY 2019-20, the message switch wi 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 allo the fund to exceed the excess uncommitted reserve balance FY 2020-21. After the capital construction IT project is fully encumbered in 2020-21, it will reduce the excess reserve by \$2.1 million. By 2021-22, the Department expects the fund to be in compliance			

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 2022-23 Budget Request Fund 22S0 - Public School Construction and Inspection Cash Fund Section 24-33.5-1207.7, C.R.S. (2020)

-	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-2
Year Beginning Fund Balance (A)	\$2,271,903	\$546,822	\$128.648	\$600,978	<u>- F Y 2023-2</u> \$611,
	<i>\$2,211,303</i>	\$340,022	φ120,0 <del>4</del> 0	\$000,370	φ011,
Changes in Cash Assets	-\$1,717,477	-\$406,124	\$466,306	\$13,928	-\$378
Changes in Non-Cash Assets	\$15,139	-\$23,774	\$11,887	-\$5,944	\$2
Changes in Long-Term Assets	-\$209	\$819	-\$409	\$205	-9
Changes in Total Liabilities	-\$22,534	\$10,905	-\$5,452	\$2,726	-\$1
TOTAL CHANGES TO FUND BALANCE	-\$1,725,081	-\$418,174	\$472,331	\$10,916	-\$376
Assets Total	\$754,377	\$325,298	\$803,081	\$811,271	\$436,
Cash (B)	\$727,615	\$321,491	\$787,797	\$801,725	\$423,
Other Assets (Gain on Treasury Pool Cash)	\$26,762	\$2,988	\$14,875	\$8,932	\$11
Receivables	\$0	\$819	\$409	\$614	9
Liabilities Total	\$207,555	\$196,650	\$202,103	\$199,377	\$200,
Cash Liabilities (C )	\$207,555	\$196,650	\$202,103	\$199,377	\$200,
Long Term Liabilities	\$0	\$0	\$0	\$0	φ200
		ψ0	Ψ0	ψũ	
Ending Fund Balance (D)	\$546,822	\$128,648	\$600,978	\$611,894	\$235,
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
-		-			
Net Cash Assets - (B-C)	\$520,060	\$124,841	\$585,694	\$602,348	\$222,
Change from Prior Year Fund Balance (D-A)	-\$1,725,081	-\$418,174	\$472,331	\$10,916	-\$376,
	Cash Flo	w Summary			
Revenue Total	\$1,304,775	\$2,046,567	\$3,074,913	\$2,652,823	\$2,263
Fees	\$1,236,154	\$2,066,305	\$3,050,471	\$2,650,471	\$2,250
Interest	\$37,709	\$4,036	\$20,872	\$12,454	\$16
Other	\$30,912	-\$23,774	\$3,569	-\$10,103	-\$3
Expenses Total	\$3,029,856	\$2,464,741	\$2,415,764	\$2,452,076	\$2,452
Cash Expenditures	\$3,029,856	\$2,464,741	\$2,415,764	\$2,452,076	\$2,452
Net Cash Flow	-\$1,725,081	-\$418,174	\$659,149	\$200,747	-\$188
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-2
			-		
Division of Fire Prevention and Control				<b>\$4,040,475</b>	\$1,646
Division of Fire Prevention and Control Personal Services	\$2,235,563	\$1,870,489	\$1,646,175	\$1,646,175	
	\$2,235,563 \$400,628	\$1,870,489 \$318,329	\$1,646,175 \$460,027	\$1,646,175 \$460,027	\$460
Personal Services		\$318,329 \$0		\$460,027 \$0	
Personal Services Operating Expenses	\$400,628	\$318,329	\$460,027	\$460,027	\$460
Personal Services Operating Expenses Program Line Indirect Cost Assessment Division Subtotal	\$400,628 \$0	\$318,329 \$0	\$460,027 \$0	\$460,027 \$0	\$460 \$269
Personal Services Operating Expenses Program Line Indirect Cost Assessment Division Subtotal Executive Director's Office	\$400,628 \$0 \$249,800 <b>\$2,885,991</b>	\$318,329 \$0 \$203,115 <b>\$2,391,934</b>	\$460,027 \$0 \$233,660 <b>\$2,339,862</b>	\$460,027 \$0 \$269,973 <b>\$2,376,175</b>	\$460 \$269 <b>\$2,376</b>
Personal Services Operating Expenses Program Line Indirect Cost Assessment Division Subtotal Executive Director's Office EDO Workers' Compensation	\$400,628 \$0 \$249,800 <b>\$2,885,991</b> \$0	\$318,329 \$0 \$203,115 <b>\$2,391,934</b> \$3,391	\$460,027 \$0 \$233,660 <b>\$2,339,862</b> \$3,391	\$460,027 \$0 \$269,973 <b>\$2,376,175</b> \$3,391	\$460 \$269 <b>\$2,376</b>
Personal Services         Operating Expenses         Program Line         Indirect Cost Assessment         Division Subtotal         Executive Director's Office         EDO Workers' Compensation         EDO Legal Services	\$400,628 \$0 \$249,800 <b>\$2,885,991</b>	\$318,329 \$0 \$203,115 <b>\$2,391,934</b>	\$460,027 \$0 \$233,660 <b>\$2,339,862</b>	\$460,027 \$0 \$269,973 <b>\$2,376,175</b>	\$460 \$269 <b>\$2,376</b>
Operating Expenses Program Line Indirect Cost Assessment Division Subtotal Executive Director's Office EDO Workers' Compensation EDO Legal Services EDO Payment to Risk Management and Property Funds	\$400,628 \$0 \$249,800 <b>\$2,885,991</b> \$0 \$0 \$0 \$9,612	\$318,329 \$0 \$203,115 <b>\$2,391,934</b> \$3,391 \$0 \$0 \$0	\$460,027 \$0 \$233,660 <b>\$2,339,862</b> \$3,391 \$0 \$0 \$0	\$460,027 \$0 \$269,973 <b>\$2,376,175</b> \$3,391 \$0 \$0	\$460 \$269 <b>\$2,376</b> \$3
Personal Services         Operating Expenses         Program Line         Indirect Cost Assessment         Division Subtotal         Executive Director's Office         EDO Workers' Compensation         EDO Legal Services         EDO Payment to Risk Management and Property Funds         EDO Vehicle Lease Payments	\$400,628 \$0 \$249,800 <b>\$2,885,991</b> \$0 \$0 \$0 \$9,612 \$32,353	\$318,329 \$0 \$203,115 <b>\$2,391,934</b> \$3,391 \$0 \$0 \$38,776	\$460,027 \$0 \$233,660 <b>\$2,339,862</b> \$3,391 \$0 \$0 \$38,776	\$460,027 \$0 \$269,973 <b>\$2,376,175</b> \$3,391 \$0 \$0 \$38,776	
Personal Services         Operating Expenses         Program Line         Indirect Cost Assessment         Division Subtotal         Executive Director's Office         EDO Workers' Compensation         EDO Legal Services         EDO Payment to Risk Management and Property Funds         EDO Vehicle Lease Payments         EDO Leased Space	\$400,628 \$0 \$249,800 <b>\$2,885,991</b> \$0 \$0 \$9,612 \$32,353 \$0	\$318,329 \$0 \$203,115 <b>\$2,391,934</b> \$3,391 \$0 \$0 \$38,776 \$38,776 \$0	\$460,027 \$0 \$233,660 <b>\$2,339,862</b> \$3,391 \$0 \$0 \$38,776 \$0	\$460,027 \$0 \$269,973 <b>\$2,376,175</b> \$3,391 \$0 \$0 \$38,776 \$0 \$38,776 \$0	\$460 \$269 <b>\$2,376</b> \$3 \$3
Personal Services         Operating Expenses         Program Line         Indirect Cost Assessment         Division Subtotal         Executive Director's Office         EDO Workers' Compensation         EDO Legal Services         EDO Payment to Risk Management and Property Funds         EDO Vehicle Lease Payments         EDO Leased Space         EDO Capitol Complex Leased Space	\$400,628 \$0 \$249,800 \$2,885,991 \$0 \$0 \$0 \$9,612 \$32,353 \$0 \$14,205	\$318,329 \$0 \$203,115 <b>\$2,391,934</b> \$3,391 \$0 \$0 \$38,776 \$0 \$38,776 \$0 \$38,641	\$460,027 \$0 \$233,660 <b>\$2,339,862</b> \$3,391 \$0 \$0 \$38,776 \$0 \$33,735	\$460,027 \$0 \$269,973 <b>\$2,376,175</b> \$3,391 \$0 \$0 \$38,776 \$38,776 \$0 \$33,735	\$460 \$269 <b>\$2,376</b> \$3
Personal Services         Operating Expenses         Program Line         Indirect Cost Assessment         Division Subtotal         Executive Director's Office         EDO Workers' Compensation         EDO Legal Services         EDO Payment to Risk Management and Property Funds         EDO Vehicle Lease Payments         EDO Leased Space         EDO Capitol Complex Leased Space         EDO Payments to OIT	\$400,628 \$0 \$249,800 \$2,885,991 \$0 \$0 \$0 \$9,612 \$32,353 \$0 \$14,205 \$56,775	\$318,329 \$0 \$203,115 <b>\$2,391,934</b> \$3,391 \$0 \$0 \$38,776 \$38,776 \$0 \$30,641 \$0	\$460,027 \$0 \$233,660 <b>\$2,339,862</b> \$3,391 \$0 \$0 \$38,776 \$38,776 \$0 \$33,735 \$0	\$460,027 \$0 \$269,973 <b>\$2,376,175</b> \$3,391 \$0 \$0 \$38,776 \$38,776 \$33,735 \$0 \$33,735 \$0	\$460 \$269 <b>\$2,376</b> \$3 \$38
Personal Services         Operating Expenses         Program Line         Indirect Cost Assessment         Division Subtotal         Executive Director's Office         EDO Workers' Compensation         EDO Legal Services         EDO Vehicle Lease Payments         EDO Vehicle Lease Payments         EDO Leased Space         EDO Capitol Complex Leased Space         EDO CORE Operations	\$400,628 \$0 \$249,800 \$2,885,991 \$0 \$0 \$9,612 \$32,353 \$0 \$14,205 \$56,775 \$0	\$318,329 \$0 \$203,115 <b>\$2,391,934</b> \$3,391 \$0 \$38,776 \$38,776 \$30,641 \$0 \$30,641 \$0 \$30,641 \$0 \$30,641	\$460,027 \$0 \$233,660 <b>\$2,339,862</b> \$3,391 \$0 \$0 \$38,776 \$0 \$33,735 \$0 \$33,735 \$0 \$33,735	\$460,027 \$0 \$269,973 <b>\$2,376,175</b> \$3,391 \$0 \$0 \$38,776 \$0 \$33,735 \$0 \$33,735 \$0 \$33,735 \$0 \$0 \$33,735 \$0 \$0 \$0 \$0 \$33,735 \$0 \$0 \$33,735 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$460 \$269 <b>\$2,376</b> \$3 \$38
Personal Services         Operating Expenses         Program Line         Indirect Cost Assessment         Division Subtotal         Executive Director's Office         EDO Workers' Compensation         EDO Legal Services         EDO Vehicle Lease Payments         EDO Leased Space         EDO Capitol Complex Leased Space         EDO CORE Operations         EDO CORE Operations         EDO PERA Direct Distribution	\$400,628 \$0 \$249,800 <b>\$2,885,991</b> \$0 \$0 \$9,612 \$32,353 \$0 \$14,205 \$56,775 \$0 \$14,205 \$56,775 \$0 \$15,147	\$318,329 \$0 \$203,115 <b>\$2,391,934</b> \$3,391 \$0 \$0 \$338,776 \$0 \$30,641 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$460,027 \$0 \$233,660 <b>\$2,339,862</b> \$3,391 \$0 \$0 \$38,776 \$0 \$33,735 \$0 \$0 \$33,735	\$460,027 \$0 \$269,973 <b>\$2,376,175</b> \$3,391 \$0 \$0 \$38,776 \$0 \$33,735 \$0 \$0 \$33,735 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$460 \$269 <b>\$2,376</b> \$3 \$38 \$38
Personal Services         Operating Expenses         Program Line         Indirect Cost Assessment         Division Subtotal         Executive Director's Office         EDO Workers' Compensation         EDO Legal Services         EDO Payment to Risk Management and         Property Funds         EDO Leased Space         EDO Capitol Complex Leased Space         EDO Payments to OIT         EDO CRE Operations         EDO PERA DirectOr's Office Subtotal	\$400,628 \$0 \$249,800 \$2,885,991 \$0 \$0 \$9,612 \$32,353 \$0 \$14,205 \$56,775 \$0	\$318,329 \$0 \$203,115 <b>\$2,391,934</b> \$3,391 \$0 \$38,776 \$38,776 \$30,641 \$0 \$30,641 \$0 \$30,641 \$0 \$30,641	\$460,027 \$0 \$233,660 <b>\$2,339,862</b> \$3,391 \$0 \$0 \$38,776 \$0 \$33,735 \$0 \$33,735 \$0 \$33,735	\$460,027 \$0 \$269,973 <b>\$2,376,175</b> \$3,391 \$0 \$0 \$38,776 \$0 \$33,735 \$0 \$33,735 \$0 \$33,735 \$0 \$0 \$33,735 \$0 \$0 \$0 \$0 \$33,735 \$0 \$0 \$33,735 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$460 \$269 <b>\$2,376</b> \$3 \$3
Personal Services         Operating Expenses         Program Line         Indirect Cost Assessment         Division Subtotal         Executive Director's Office         EDO Workers' Compensation         EDO Legal Services         EDO Payment to Risk Management and         Property Funds         EDO Leased Space         EDO Capitol Complex Leased Space         EDO Payments to OIT         EDO Payments to OIT         EDO PERA Direct Distribution         Executive Director's Office Subtotal         Office of the State Controller	\$400,628 \$0 \$249,800 \$2,885,991 \$0 \$0 \$0 \$0 \$12,353 \$0 \$14,205 \$56,775 \$56,775 \$0 \$15,147 <b>\$128,092</b>	\$318,329 \$0 \$203,115 <b>\$2,391,934</b> \$3,391 \$0 \$30,641 \$0 \$30,641 \$0 \$0 \$0 <b>\$72,808</b>	\$460,027 \$0 \$233,660 <b>\$2,339,862</b> \$3,391 \$0 \$0 \$38,776 \$0 \$33,735 \$0 \$30 \$30 \$0 \$0 \$0 \$0 \$0 \$0 \$30 \$0 \$0 \$0 \$33,735 \$0 \$0 \$0 \$33,735 \$0 \$0 \$33,735 \$0 \$0 \$33,735 \$0 \$0 \$33,735 \$0 \$0 \$33,760 \$0 \$33,760 \$0 \$33,760 \$0 \$33,760 \$0 \$33,760 \$0 \$33,760 \$0 \$33,760 \$0 \$0 \$33,760 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$460,027 \$0 \$269,973 \$2,376,175 \$3,391 \$0 \$38,776 \$0 \$38,776 \$0 \$33,735 \$0 \$33,735 \$0 \$33,735 \$0 \$33,735 \$0 \$0 \$33,735 \$0 \$33,735 \$0 \$33,735 \$0 \$33,735 \$0 \$33,735 \$0 \$33,735 \$0 \$0 \$33,735 \$0 \$0 \$33,735 \$0 \$0 \$33,735 \$0 \$0 \$0 \$33,735 \$0 \$0 \$33,735 \$0 \$0 \$33,735 \$0 \$33,735 \$0 \$33,735 \$0 \$0 \$33,735 \$0 \$0 \$33,776 \$0 \$0 \$33,776 \$0 \$0 \$33,776 \$0 \$0 \$33,776 \$0 \$0 \$33,776 \$0 \$0 \$33,776 \$0 \$0 \$33,776 \$0 \$0 \$33,776 \$0 \$0 \$33,775 \$0 \$33,775 \$0 \$0 \$33,775 \$0 \$33,775 \$0 \$33,775 \$0 \$0 \$33,775 \$0 \$0 \$33,775 \$0 \$0 \$33,775 \$0 \$0 \$33,775 \$0 \$0 \$33,775 \$0 \$0 \$33,775 \$0 \$0 \$33,775 \$0 \$0 \$33,775 \$0 \$0 \$0 \$33,775 \$0 \$0 \$0 \$0 \$33,775 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$460 \$269 <b>\$2,376</b> \$3 \$38 \$38
Personal Services         Operating Expenses         Program Line         Indirect Cost Assessment         Division Subtotal         Executive Director's Office         EDO Workers' Compensation         EDO Legal Services         EDO Vehicle Lease Payments         EDO Leased Space         EDO Capitol Complex Leased Space         EDO CORE Operations         EDO CORE Operations         EDO PERA Direct Distribution	\$400,628 \$0 \$249,800 <b>\$2,885,991</b> \$0 \$0 \$9,612 \$32,353 \$0 \$14,205 \$56,775 \$0 \$14,205 \$56,775 \$0 \$15,147	\$318,329 \$0 \$203,115 <b>\$2,391,934</b> \$3,391 \$0 \$0 \$338,776 \$0 \$30,641 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$460,027 \$0 \$233,660 <b>\$2,339,862</b> \$3,391 \$0 \$0 \$38,776 \$0 \$33,735 \$0 \$0 \$33,735	\$460,027 \$0 \$269,973 <b>\$2,376,175</b> \$3,391 \$0 \$0 \$38,776 \$0 \$33,735 \$0 \$0 \$33,735 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$460 \$269 <b>\$2,376</b> \$3 \$38 \$38

	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Cash Fund Reserve Balance					
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		\$128,648	\$600,978	\$611,894	\$235,361
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$499,926	\$985,896	\$966,305	\$980,830	\$404,593
Excess Uncommitted Reserve Balance	\$46,896	(\$857,249)	(\$365,327)	(\$368,936)	(\$169,232)
Compliance Plan (narrative)	the year, adjusts fee adjustments the division redu The fund is under	s expenditures w as appropriate. uced fees beginr er a JBC cash fu penses for FY 20	res and revenue here possible, a Recognizing tha ning in March, 20 and maximum res 20-21 through F ements.	nd examines an at the fund balan 18. serve requiremen	d recommends ice was high, nts waiver of

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

### Schedule 9: Cash Funds Reports Department of Public Safety FY 2022-23 Budget Request Fund 25M0 - "School Safety Resource Center Cash Fund" 24-33.5-1808 (1), C.R.S. (2020)

	24-33.5-1808	(1), C.R.S. (2020)			
	Actual	Actual	Estimated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$5,063,271	\$2,716,631	\$1,831,629	\$1,011,629	\$191,629
Changes in Cash Assets	-\$2,327,565	-\$841,172	-\$881,824	-\$820,000	-\$820,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0_0,000
Changes in Long-Term Assets	\$0 \$0	\$0	\$0	\$0	\$C
Changes in Total Liabilities	-\$19,075	-\$43,831	\$61,824	\$0 \$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$2,346,640	-\$885,003	-\$820,000	-\$820,000	-\$820,000
	<b>A2 3 3 3 3</b>	<b>•</b> / • • • • • •			<b>*</b>
Assets Total	\$2,739,625	\$1,898,453	\$1,016,629	\$196,629	-\$623,371
Cash (B)	\$2,739,625	\$1,898,453	\$1,016,629	\$196,629	-\$623,371
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$C
Liabilities Total	\$22,993	\$66,824	\$5,000	\$5,000	\$5,000
Cash Liabilities (C)	\$22,993	\$66,824	\$5,000	\$5,000	\$5,000
	\$0	\$00,824	\$3,000	\$0,000 \$0	\$3,000 \$0
Long Term Liabilities	<b>Ф</b> О	<b>Φ</b> Ο	<del>۵</del> 0	<b>\$</b> 0	ቅር
Ending Fund Balance (D)	\$2,716,631	\$1,831,629	\$1,011,629	\$191,629	-\$628,371
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,716,631	\$1,831,629	\$1,011,629	\$191,629	-\$628,371
Change from Prior Year Fund Balance (D-A)	-\$2,346,640	-\$885,003	-\$820,000	-\$820,000	-\$820,000
	Cash Flow Summ	arv			
Revenue Total	\$49,532	\$9,924	\$0	\$0	\$0
Revenue	\$49,532	\$9,924	\$0	\$0 \$0	\$0
Interest	\$0	\$0 \$0	\$0	\$0 \$0	\$0
Unrealized Gain/Loss	\$0 \$0	\$0	\$0	\$0 \$0	\$0
	ψũ	¢.	ΨŬ	ψũ	ŶŸ
Expenses Total	\$2,396,171	\$894,927	\$815,000	\$815,000	\$815,000
Cash Expenditures	\$2,396,171	\$894,927	\$815,000	\$815,000	\$815,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0.10,000
Net Cash Flow	-\$2,346,640	-\$885,003	-\$815,000	-\$815,000	-\$815,000
	. ,,	,			
Fund Expenditures Line Item					

Fund Expenditures Line Item					
Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Executive Director's Office					
School Safety Resource Center, Program Costs	\$2,396,171	\$894,927	\$55,000	\$55,000	\$55,000
Division Subtotal	\$2,396,171	\$894,927	\$55,000	\$55,000	\$55,000
TOTAL	\$2,396,171	\$894,927	\$55,000	\$55,000	\$55,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,716,631	\$1,831,629	\$1,011,629	\$191,629
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$395,368	\$147,663	\$134,475	\$134,475
Excess Uncommitted Fee Reserve Balance	\$2,321,263	\$1,683,966	\$877,154	\$57,154
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 2022-23 Budget Request Fund 27J0 - "Instant Criminal Background Check" 24-33.5-424, C.R.S. (2021)

r		4, C.R.S. (2021)	• • • • • •		<b>D</b> · · · ·
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$461,185	\$1,432,919	\$2,348,663	\$1,692,974	\$928,793
Changes in Cash Assets	\$623,807	\$1,180,987	-\$682,346	-\$474,641	-\$3,381
Changes in Non-Cash Assets	\$9,657	-\$18,155	-\$42	-\$985	\$532
Changes in Long-Term Assets	\$363,734	-\$172,419	-\$10,636	-\$288,554	-\$4,794
Changes in Total Liabilities	-\$25,464	-\$74,668	\$37,334	\$0	-\$47,551
TOTAL CHANGES TO FUND BALANCE	\$971,733	\$915,745	-\$655,690	-\$764,180	-\$55,193
Assets Total	\$1,702,264	\$2,692,677	\$1,999,653	\$1,235,473	\$1,227,830
Cash (B)	\$904,794	\$2,085,781	\$1,403,435	\$928,794	\$925,413
Other Assets(Detail as necessary)	\$19,182	\$1,027	\$985	\$0	\$532
Receivables	\$778,288	\$605,869	\$595,233	\$306,679	\$301,885
Liabilities Total	\$269,345	\$344,014	\$306,679	\$306,679	\$354,230
Cash Liabilities (C)	\$269,345	\$344,014	\$306,679	\$306,679	\$354,230
Long Term Liabilities	\$203,545 \$0	\$0 \$0	\$000,079 \$0	\$000,079 \$0	\$0
Ending Fund Balance (D)	\$1,432,919	\$2,348,663	\$1,692,974	\$928,793	\$873,600
	φ1,432,919	<i>φ</i> 2,340,003	φ1,092,974	<i>\$920,193</i>	\$073,000
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$635,449	\$1,741,767	\$1,096,756	\$622,114	\$571,183
Change from Prior Year Fund Balance (D-A)	\$971,733	\$915,745	-\$655,690	-\$764,180	-\$55,193
	Cash Flow Summ		<b>.</b>	<b>.</b>	<b>*</b> 4 000 004
Revenue Total	\$4,453,672	\$5,198,911	\$4,198,101	\$4,226,684	\$4,226,684
Fee Revenue	\$4,450,171	\$5,179,786	\$4,189,178	\$4,217,539	\$4,217,539
Interest Income	\$3,501	\$19,125 ¢0	\$8,923	\$9,145	\$9,145
Unrealized Gain/Loss	\$0 \$3,481,938	\$0 \$4,283,213	\$0 \$4,853,736	\$0 \$4,990,864	\$0
Expenses Total Cash Expenditures	\$3,481,938	\$4,283,213	\$4,853,736	\$4,990,864	\$4,990,864 \$4,990,864
Accrued Expenditures	\$3,401,930 \$0	\$0 \$0	\$0 \$0	\$0,004 \$0	\$0
	¢¢	¢0	¢0	¢0	÷*
Net Cash Flow	\$971,733	\$915,698	-\$655,635	-\$764,180	-\$764,180
	I	I	I	ł	
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Poguestad	Projected
	Actual FY 2019-20	Actual	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Colorado Bureau of Investigation	FT 2019-20	FY 2020-21	FT 2021-22	FT 2022-23	FT 2023-24
(5) (D) National Instant Criminal Background					
(5) (D) National Instant Criminal Background Check Program; Personal Services	\$2,811,217	\$3,308,053	\$3,763,871	\$3,856,361	\$3,856,361
(5) (D) National Instant Criminal Background	ΨΖ,ΟΙΙ,ΖΙ/	<i>4</i> 3,306,003	ψυ,/ υυ,ο/ Ι	φ3,000,00 I	φ0,000,001
Check Program; Operating Expenses	\$670,721	\$975,160	\$1,089,865	\$1,134,503	\$1,134,503
TOTAL	\$3,481,938	\$4,283,213	\$4,853,736	\$4,990,864	\$4,990,864

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,432,919	\$2,348,663	\$1,692,974	\$928,793
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$574,520	\$706,730	\$800,866	\$823,493
Excess Uncommitted Fee Reserve Balance	\$858,399	\$1,641,933	\$892,107	\$105,301
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. In FY 2021-22 the Department has already made huge stides in hiring and retention efforts. Higher expenses are expected to continue to reduce the excess fund balance and bring the fund into compliance by FY 2022-23. A three year waiver is being requested to allow the Department to exacute this plan.			

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 2022-23 Budget Request Fund 27K0 - Health Facility Construction and Inspection Fund Section 24-33.5-1207.8, C.R.S. (2020)

1	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projec FY 2023
Year Beginning Fund Balance (A)	\$1,257,324	\$241,177	\$22,305	\$127,615	\$30
			<b>A</b>		
Changes in Cash Assets	-\$1,022,205	-\$608,531	\$300,140	\$74,998	\$2
Changes in Non-Cash Assets	\$8,196	-\$14,851	\$7,425	-\$3,713	-\$4
Changes in Long-Term Assets Changes in Total Liabilities	\$0 \$2,428	\$382,500	-\$191,250	\$95,625	-\$4
TOTAL CHANGES TO FUND BALANCE	-\$2,138 <b>-\$1,016,147</b>	\$22,010	-\$11,005 <b>\$105,310</b>	\$5,503	
TOTAL CHANGES TO FUND BALANCE	-\$1,016,147	-\$218,872	\$105,310	\$172,413	-\$2
Assets Total	\$383,362	\$142,480	\$258,795	\$425,705	\$40
Cash (B)	\$368,512	-\$240,020	\$60,120	\$135,118	\$1
Other Assets (Gain on Treasury Pool Cash)	\$14,851	\$0	\$7,425	\$3,713	
Receivables	\$0	\$382,500	\$191,250	\$286,875	\$23
Liabilities Total	\$142,186	\$120,175	\$131,181	\$125,678	\$12
Cash Liabilities (C)	\$142,186	\$120,175	\$131,181	\$125,678	\$12
Long Term Liabilities	\$0	\$0	\$0	\$0	
Ending Fund Balance (D)	\$241,177	\$22,305	\$127,615	\$300,027	\$27
Logical Test	TRUE	TRUE	TRUE	TRUE	TRU
Net Cash Assets - (B-C)	\$226,326	-\$360,195	-\$71,061	\$9,440	\$3
Change from Prior Year Fund Balance (D-A)	-\$1,016,147	-\$218,872	\$105,310	\$172,413	-\$2
		w Summary			
Revenue Total	\$401,456	\$1,586,605	\$1,873,145	\$1,869,151	\$1,72
Fees	\$368,094	\$1,601,456	\$1,865,156	\$1,865,156	\$1,7 <sup>-</sup>
Interest	\$15,978	\$0	\$7,989	\$3,995	9
Other	\$17,384	-\$14,851	\$0	\$0	
Expenses Total	\$1,417,604	\$1,805,477	\$1,835,330	\$1,861,648	\$1,8
Cash Expenditures	\$1,417,604	\$1,805,477	\$1,835,330	\$1,861,648	\$1,8
Net Cash Flow	-\$1,016,147	-\$218,872	\$37,815	\$7,503	-\$1
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Project
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023
Division of Fire Prevention and Control	A	A. 00	A. ac	<b>*</b>	<b>*</b> :
Personal Services	\$1,023,757	\$1,325,895	\$1,302,658	\$1,302,658	\$1,30
Operating Expenses	\$78,873 \$0	\$279,444 \$0	\$302,032	\$302,032	\$30
Program Line Indirect Cost Assessment	\$0 \$177,115	\$0 \$156,816	\$0 \$187,318	\$0 \$213,636	\$2
Division Subtotal	\$1,279,744	\$1,762,155	\$1,792,008	\$1,818,326	ے∡ \$1,8
Executive Director's Office	<i><i><i>ψ</i>,<i>2</i>,<i>0</i>,<i>1</i>,<i>1</i>,<i>1</i>,<i>1</i>,<i>1</i>,<i>1</i>,<i>1</i>,<i>1</i>,<i>1</i>,<i>1</i></i></i>	<i><i><i>ϕ</i></i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	\$1,102,000	\$1,010,020	ψ1,0
EDO Workers' Compensation	\$0	\$0	\$0	\$0	
EDO Legal Services	\$0	\$0	\$0	\$0	
EDO Payment to Risk Management and Property Funds	\$7,538	\$0	\$0	\$0	
EDO Vehicle Lease Payments	\$50,206	\$43,322	\$43,322	\$43,322	\$
EDO Leased Space	\$0	\$0	\$0	\$0	
EDO Capitol Complex Leased Space	\$14,206	\$0	\$0	\$0	
EDO Payments to OIT	\$44,525	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	
EDO CORE Operations	A	C D	\$0	\$0	
EDO PERA Direct Distribution	\$12,196	\$0	# 40 000	# 40 000	
	\$12,196 <b>\$128,671</b>	\$43,322	\$43,322	\$43,322	\$4
EDO PERA Direct Distribution Executive Director's Office Subtotal Office of the State Controller PERA Direct Distribution/Other	<b>\$128,671</b> \$9,188	<b>\$43,322</b> \$0	\$0	\$0	\$4
EDO PERA Direct Distribution Executive Director's Office Subtotal Office of the State Controller	\$128,671	\$43,322			\$

	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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)	\$241,177	\$22,305	\$127,615	\$300,027	\$275,730
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$233,905	\$541,643	\$550,599	\$558,494	\$307,172
Excess Uncommitted Reserve Balance	\$7,272	(\$519,338)	(\$422,984)	(\$258,467)	(\$31,442)
	compliance with		1.5.		

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 2022-23 Budget Request Fund 28K0 - Resource Mobilization Fund Section 24-33.5-705.4 (6) (a), C.R.S. (2021)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$1,472,135	\$1,429,533	\$1,414,068	\$1,306,596	\$1,306,596
		<b>1</b>	<b>•</b>	<b>1</b> -1	<b>A a</b>
Changes in Cash Assets	\$99,706	-\$34,958	\$17,479	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$164,243	\$28,399	-\$129,404	\$0	\$0
Changes in Total Liabilities	\$21,936	-\$8,906	\$4,453	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$42,601	-\$15,465	-\$107,472	\$0	\$0
Assets Total	\$1,435,527	\$1,428,968	\$1,317,043	\$1,317,043	\$1,317,043
Cash (B)	\$1,334,522	\$1,299,564	\$1,317,043	\$1,317,043	\$1,317,043
Other Assets(Gain, Inventory, Advances)	¢:,cc:,c==	+ ,,_	<i>•••••••••••••••••••••••••••••••••••••</i>	÷,,,,,,,,,,,,	<i>•••••••••••••••••••••••••••••••••••••</i>
Receivables	\$101,005	\$129,404	\$0	\$0	\$0
Equity-Expenditure Offset	<b>+</b> · • · <b>,</b> • • •	<b>•</b> • <b>- •</b> • • •	<b>*</b> *	÷ •	+-
Linkiliting Total	¢5.004	¢14.000	¢40.447	¢40.447	\$40.447
Liabilities Total	\$ <b>5,994</b>	\$14,900	\$10,447	\$10,447	\$10,447
Cash Liabilities (C ) Long Term Liabilities	\$5,994	\$14,900	\$10,447	\$10,447	\$10,447
Ending Fund Balance (D)	\$1,429,533	\$1,414,068	\$1,306,596	\$1,306,596	\$1,306,596
	φ1, <del>4</del> 29,000	\$1,414,000	φ1,300,3 <del>3</del> 0	φ1,300,390	φ1,300,390
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,328,528	\$1,284,664	\$1,306,596	\$1,306,596	\$1,306,596
Change from Prior Year Fund Balance (D-A)	-\$42,601	-\$15,465	-\$107,472	\$0	\$0
	Cash Flow Summ	arv			
Revenue Total	\$8	\$29,671	\$14,839	\$14,839	\$14,839
Fees	ψυ	φ20,071	ψ1+,000	φ14,000	ψ14,000
Interest					
Other - Transfers	\$8	\$29,671	\$14,839	\$14,839	\$14,839
	ψ0	φ20,071	ψ14,000	φ14,000	ψ14,000
Expenses Total	\$42,609	\$45,136	\$43,872	\$43,872	\$43,872
Cash Expenditures	\$42,609	\$45,136	\$43,872	\$43,872	\$43,872
Non-Fee FB	+ )	+ -,	+ -,-	+ -,-	+ -,-
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	-\$42,601	-\$15,465	-\$29,033	-\$29,033	¢20.022
Net Cash Flow	-\$42,601	-\$15,405	-\$29,033	-\$29,033	-\$29,033
Fund Expenditures Line Item Detail	Actual	Appropriated	Requested	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Division of Homeland Security and					
Emergency Management					
Disaster Response and Recovery	\$328,217	\$45,136	\$43,872	\$43,872	\$43,872
Division Subtotal TOTAL	\$328,217 <b>\$328,217</b>	\$45,136 <b>\$45,136</b>	\$43,872 <b>\$43,872</b>	\$43,872 <b>\$43,872</b>	\$43,872 <b>\$43,872</b>

	Actual	Actual	Appropriated	Requested
	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)	\$1,429,533	\$1,414,068	\$1,306,596	\$1,306,596
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$7,030	\$7,447	\$7,239	\$7,239
Excess Uncommitted Reserve Balance	\$1,422,503	\$1,406,621	\$1,299,357	\$1,299,357
Compliance Plan (narrative)	Pursuant to Sect continuously app Reserve/Alternat because the reve	ropriated. The fu	und is exempt fro serve pursuant to	m the Maximum

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

# Schedule 9: Cash Funds Reports Department of Public Safety FY 2022-23 Budget Request Fund 29H0 - "State Toxicology Laboratory" 24-33.5-428(2), C.R.S. (2021)

		2), C.R.S. (2021)		_	
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$369,156	\$0	\$0	\$0	\$0
Changes in Cash Assets	-\$339,578	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$93,322	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$63,744	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$369,156	\$0	\$0	\$0	\$0
Assets Total	\$9,112	\$0	\$0	\$0	\$0
Cash (B)	\$9,112	\$0	\$0 \$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0 \$0	\$0 \$0
Liabilities Total	\$9,112	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$9,112	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	-\$369,156	\$0	\$0	\$0	\$0
	Cash Flow Sumn		<b></b>	<b>.</b>	<b>.</b>
Revenue Total	\$104,139	\$0	\$0	\$0	\$0
Fees	\$96,976	\$0	\$0	\$0	\$0
Interest Income	\$7,163	\$0	\$0	\$0	\$0
Unrealized Gain/Loss	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$473,295	\$0	\$0	\$0	\$0
Cash Expenditures	\$473,295	\$0	\$0	\$0	\$0
Accrued Expenditures	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$369,156	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Colorado Bureau of Investigation	11201020	11202021	1 1 202122	1 1 2022 20	1 1 2020 27
(5) (C) Laboratory and Investigative Services; Personal Services	\$472,840	\$0	\$0	\$0	\$0
(5) (C) Laboratory and Investigative Services;	φ 17 <u>2</u> ,0 10	ΨŬ	ΨŪ	<b>4</b> 0	ΨŪ
Operating Expenses	\$455	\$0	\$0	\$0	\$0
TOTAL	\$473,295	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	This fund is in co	ompliance.		

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was established via HB 14-1340. All fees support the operation of the state toxicology laboratory which was operational on July 1, 2015.
	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.
Fee Sources	Fees are charges to process blood samples for the detection of alcohol or illegal drugs. The fees are set administratively. In FY 2019-20, the Department charges \$30 for blood alcohol and \$300 for detection of illegal drugs.
	As mentioned above, the fund no longer receives fee revenue from the aforementioned sources beginning FY 2019-20.
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 2022-23 Budget Request Fund 29L0 - Local Firefighter Safety and Disease Prevention Fund Section 24-33.5-1231 (1), C.R.S. (2020)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$278,174	\$605,774	\$876,071	\$899,005	\$912,138
Changes in Cash Assets	\$221,422	\$283,242	\$16,461	\$16,369	\$16,415
Changes in Non-Cash Assets	\$16,559	-\$12,946	\$6,473	-\$3,236	\$1,618
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$89,620	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$327,600	\$270,297	\$22,934	\$13,133	\$18,033
Assets Total	\$605,774	\$876,071	\$899,005	\$912,138	\$930,171
Cash (B)	\$587,501	\$870,743	\$887,204	\$903,573	\$919.989
Other Assets (Gain on Treasury Pool Cash)	\$18,274	\$5,328	\$11,801	\$8,564	\$10,183
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0 \$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$605,774	\$876,071	\$899,005	\$912,138	\$930,171
Logical Test	TRUE	TRUE	TRUE		TRUE
	IRUE	TRUE	IRUE	TRUE	IRUE
Net Cash Assets - (B-C)	\$587,501	\$870,743	\$887,204	\$903,573	\$919,989
Change from Prior Year Fund Balance (D-A)	\$327,600	\$270,297	\$22,934	\$13,133	\$18,033
	Ceeh Ele				
Revenue Total	\$524.261	w Summary \$498,004	\$511,133	\$504,569	\$507,851
Fees	\$0	\$0 \$0	\$0	\$004,509 \$0	\$0
Interest	\$7,702	\$10,950	\$9,326	\$10,138	\$9,732
Other - Transfers	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Other	\$16,559	-\$12,946	\$1,807	-\$5,569	-\$1,881
Expenses Total	\$196,660	\$227,708	\$500,000	\$500,000	\$500,000
Cash Expenditures	\$196,660	\$227,708	\$500,000	\$500,000	\$500,000
Net Cash Flow	\$327,600	\$270,297	\$11,133	\$4,569	\$7,851
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Division of Fire Prevention and Control	\$0	\$0	\$0	\$0	\$0
Personal Services Operating Expenses	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Program Line	\$196,660	\$227,708	\$500,000	\$500,000	\$500,000
Indirect Cost Assessment	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$196,660	\$227,708	\$500,000	\$500,000	\$500,000
Executive Director's Office					
EDO Workers' Compensation	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
EDO Legal Services EDO Payment to Risk Management and	\$0	\$0	\$0	<b>\$</b> 0	\$0
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 \$0	\$0 \$0	\$0 \$0
EDO CORE Operations EDO PERA Direct Distribution	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Executive Director's Office Subtotal	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$0 \$0	\$0 <b>\$0</b>	\$0 \$0
Office of the State Controller	40	φu	ψŪ	40	ψŪ
PERA Direct Distribution/Other	\$0	\$0	\$0	\$0	\$0
Office of the State Controller Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$196,660	\$227,708	\$500,000	\$500,000	\$500,000

	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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)	\$605,774	\$876,071	\$899,005	\$912,138	\$930,171
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$32,449	\$37,572	\$82,500	\$82,500	\$82,500
Excess Uncommitted Reserve Balance	\$573,326	\$838,499	\$816,505	\$829,638	\$847,671
Compliance Plan (narrative)	The fund is not s	ubject to the requ	irements of 24-7	5-402, C.R.S.	

Cash Fund Narrative Informat	tion
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 2022-23 Budget Request Fund 29U0 - Vehicle Identification Number Inspection Fund 42-5-204(2)(a), C.R.S. (2021)

	42-5-204(2)(a), C.R.S. (				
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Changes in Cash Assets	\$22,080	\$22,528	\$0	\$0	\$0
Changes in Non-Cash Assets	\$7,700	-\$2,433	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$29,780	-\$20,096	\$0 \$0	\$0 \$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0 \$0	\$0
Assets Total	79,157	99,253	99,253	99,253	99,253
Cash (B)	\$71,457	\$93,985	\$93,985	\$93,985	\$93,985
Other Assets(Detail as necessary)	\$7,700	\$5,267	\$5,267	\$5,267	\$5,267
Prepaid expenses	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$49,157	\$69,253	\$69,253	\$69,253	\$69,253
Cash Liabilities (C)	\$49,157	\$69,253 \$69,253	\$69,253	\$69,253 \$69,253	\$69,253
Long Term Liabilities	\$49,157	\$09,253 \$0	<del>۵</del> 09,253 \$0	<del>۵</del> 09,253 \$0	\$09,253 \$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)	\$22,300	\$24,733	\$24,733	\$24,733	\$24,733
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cool	n Flow Summary				
Revenue Total	\$349,899	\$724,207	\$690,703	\$690,703	\$690,703
Fees	\$349,899	\$724,207	\$690.703	\$690,703	\$690,703
Interest	\$0	\$0	\$0	\$0	\$0
Unrealized Gain/Loss	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0
Reversions/Reimbursements	\$0 \$0	ţ.	ψũ	ţ,	ψŭ
Expenses Total	\$349,899	\$724,207	\$690,703	\$690,703	\$690,703
Cash Expenditures	\$349,899	\$724,207	\$396,741	\$396,741	\$396,741
Change Requests (increased spending authority)	\$0	\$0	\$293,962	\$293,962	\$293,962
Net Cash Flow	\$0	\$0	\$0	\$0	\$0
		<b></b>	<b>*</b> *	<b></b>	ţ,
	I				
Fund Expenditures Line Item Detail	Actual	Actual	Entimated	Requested	Drojected
	FY 2019-20	FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Colorado State Patrol					
Vehicle Identification Number Inspection Fund	\$349,899	\$724,207	\$690,703	\$690,703	\$690,703
Division Subtotal	\$349,899	\$724,207	\$690,703	\$690,703	\$690,703
TOTAL	\$349,899	\$724,207	\$690,703	\$690,703	\$690,703

Cook Fund Deserve Delense				_
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	\$30,000	\$30,000	\$30,000	\$30,000
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based				
on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$57,733	\$119,494	\$113,966	\$113,966
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	(\$27,733)	(\$89,494)	(\$83,966)	(\$83,966)
Compliance Plan (narrative)	This fund is exer	npt from the unco	ommitted reserve	s because
	the Department of	does not have co	ntrol of the fee se	etting. The
	fee is set in statu	te.		

Cash Fund Narrative Information	on
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 2022-23 Budget Request Fund 2007 - Motor Carrier Safety Fund 42-4-235(6), C.R.S. (2021)

r	$\Box$	, C.R.S. (2021)	A	Demosts	Designation
	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	\$105,558	\$252,726	FY 2021-22 \$441,612	\$630,498	<u>FY 2023-24</u> \$819,384
Tear Beginning Fund Balance (A)	\$105,550	<i>\$</i> 252,720	φ <del>44</del> 1,012	<i>\$</i> 030,490	<i>4013,304</i>
Changes in Cash Assets	\$147,168	\$188,886	\$188,886	\$188,886	\$188,886
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	\$147,168	\$188,886	\$188,886	\$188,886	\$188,886
Assets Total	\$252,726	\$441,612	\$630,498	\$819,384	\$1,008,270
Cash (B)	\$252,726	\$441,612	\$630,498	\$819,384	\$1,008,270
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)	\$252,726	\$441,612	\$630,498	\$819,384	\$1,008,270
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$252,726	\$441,612	\$630,498	\$819,384	\$1,008,270
Change from Prior Year Fund Balance (D-A)	\$147,168	\$188,886	\$188,886	\$188,886	\$188,886
	Cash Flow Summ	harv			
Revenue Total	\$147,168	\$188,886	\$188,886	\$188,886	\$188,886
Fees	\$147,168	\$188,886	\$188,886	\$188,886	\$188,886
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	\$147,168	\$188,886	\$188,886	\$188,886	\$188,886
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
·	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Colorado State Patrol	Actual FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Fund Expenditures Line Item Detail Colorado State Patrol CSP Capital Construction - Dumont POE Division Subtotal	Actual				

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	\$252,726	\$441,612	\$630,498	\$819,384
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$0	\$0	\$0	\$0
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	\$252,726	\$441,612	\$630,498	\$819,384
Compliance Plan (narrative)	This fund is exer	npt from the unco	ommitted reserve	s because
	the Department of	does not have co	ntrol of the reven	ues, funds
		om the public util		
		erves in a separa	•	
	fund exceed 10%	6 of their expendi	tures in a fiscal y	ear.

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 2022-23 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	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$81,114	\$129,349	\$148,867	\$95,176	\$76,806
Changes in Cash Assets	\$40,491	\$24,772	-\$56,318	-\$17,056	-\$17,168
Changes in Non-Cash Assets	\$4,127	-\$3,538	\$1,769	-\$884	\$442
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$3,617	-\$1,716	\$858	-\$429	\$215
TOTAL CHANGES TO FUND BALANCE	\$48,234	\$19,518	-\$53,691	-\$18,369	-\$16,511
Assets Total	\$141,436	\$162,671	\$108,122	\$90,181	\$73,456
Cash (B)	\$136,844	\$161,616	\$105,298	\$88,242	\$71,074
Other Assets (Gain on Treasury Pool Cash)	\$4,593	\$1,055	\$2,824	\$1,939	\$2,382
Receivables	\$0		\$0	\$0	\$0
Liabilities Total	\$12,088	\$13,804	\$12,946	\$13,375	\$13,161
Cash Liabilities (C)	\$12,088	\$13,804	\$12,946	\$13,375	\$13,161
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$129,349	\$148,867	\$95,176	\$76,806	\$60,295
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$124,756	\$147,812	\$92,352	\$74,867	\$57,914
Change from Prior Year Fund Balance (D-A)	\$48,234	\$19,518	-\$53,691	-\$18,369	-\$16,511
	Cash Flo	w Summary			
Revenue Total	\$222,346	\$228.038	\$232,844	\$230,441	\$231,642
Fees	\$214,500	\$229,804	\$229,804	\$229,804	\$229,804
Interest	\$2,098	\$1,771	\$1,935	\$1,853	\$1,894
Other	\$5,748	-\$3,538	\$1,105	-\$1,216	-\$55
			<b>•</b>		•
Expenses Total	\$174,112	\$208,520	\$276,413	\$237,375	\$237,375
Cash Expenditures	\$174,112	\$208,520	\$276,413	\$237,375	\$237,375
Net Cash Flow	\$48,234	\$19,518	-\$43,569	-\$6,934	-\$5,732
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Division of Fire Prevention and Control					
Personal Services	\$100,589	\$148,181	\$190,961	\$190,961	\$190,961
Operating Expenses	\$42,850	\$42,461	\$57,096	\$15,000	\$15,000
Program Line Indirect Cost Assessment	\$0 \$21,289	\$0 \$17,782	\$0 \$28,260	\$0 \$31,318	\$0 \$31,318
Division Subtotal	\$164,728	\$208,424	\$276,317	\$237,279	\$237,279
Executive Director's Office	¢.0.i,. 20	<i> </i>	+=: •,• ::	+_01,_10	<b>\$</b> _0, j_1, 0
EDO Workers' Compensation	\$0	\$0	\$0	\$0	\$0
EDO Legal Services	\$0	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$974	\$0	\$0	\$0	\$0
EDO Vehicle Lease Payments	\$72	\$96	\$96	\$96	\$96
EDO Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Capitol Complex Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Payments to OIT	\$5,752	\$0	\$0	\$0	\$0
EDO CORE Operations	\$0	\$0	\$0 \$0	\$0 \$0	\$0
EDO PERA Direct Distribution	\$965 \$7 763	\$0	\$0 \$96	\$0 <b>\$96</b>	\$0 \$96
Executive Director's Office Subtotal Office of the State Controller	\$7,763	\$96	\$96	<b>\$</b> 30	<b>\$</b> 30
PERA Direct Distribution/Other	\$1,621	\$0	\$0	\$0	\$0
Office of the State Controller Subtotal	\$1,621	\$0	\$0	\$0	\$0
TOTAL	\$174,112	\$208,520	\$276,413	\$237,375	\$237,375

	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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)	\$129,349	\$148,867	\$95,176	\$76,806	\$60,295
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$28,728	\$34,406	\$45,608	\$39,167	\$39,167
Excess Uncommitted Reserve Balance	\$100,620	\$114,461	\$49,567	\$37,639	\$21,128
Compliance Plan (narrative)	I he fund is exen fund balance is l	•	irements of 24-75 0,000 threshold.	5-402, C.R.S.,	because the

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 2022-23 Budget Request Fund 2040 - "CBI Revolving Fund" 24-33.5-415, C.R.S. (2021)

		5, C.R.S. (2021)			
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Changes in Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
Assets Total	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Cash (B)	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Change from Prior Year Fund Balance (D-A)	\$0	\$ <i>0</i>	\$0	\$0	\$0
	Cash Flow Summ				
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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
	11201020	1 1 2020 21			· · 2020 27
Colorado Bureau of Investigation				I	
Colorado Bureau of Investigation Division Subtotal	\$0	\$0	\$0	\$0	\$0

Compliance Plan (narrative)	This fund is in co	mpliance.		
Excess Uncommitted Fee Reserve Balance	\$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
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$125,000			
	FY 2019-20	FY 2020-21		FY 2022-23
Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested

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 2023-24 Budget Request Fund 2050 - "Missing Children Fund" 24-33.5-415.1 (7), C.R.S. (2021)

-	24-33.5-415.1	<u>(7), C.R.S. (2021)</u>			
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$1,388	\$1,388	\$1,388	\$1,388	\$1,388
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	\$1,388	\$1,388	\$1,388	\$1,388	\$1,388
Cash (B)	\$1,388	\$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	\$0
Long Term Liabilities	\$0 \$0	\$0	\$0	\$0	\$0 \$0
Ending Fund Balance (D)	\$1,388	\$1,388	\$1,388	\$1,388	\$1,388
	φ1,300		φ1,300		· · · · ·
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,388	\$1,388	\$1,388	\$1,388	\$1,388
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Revenue Total	Cash Flow Summ		¢o	¢0	\$0
	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	<u> </u>
Fees Interest	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	<u> </u>
Donations	\$0 \$0	\$0 \$0	\$U	\$U	<b>Ф</b> О
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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Colorado Bureau of Investigation	112013-20	1 1 2020-21	1 1 2021-22	1 1 2022-23	1 1 2023-24
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	\$1,388	\$1,388	\$1,388	\$1,388
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based				
on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$0	\$0	\$0	\$0
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	\$1,388	\$1,388	\$1,388	\$1,388
Compliance Plan (narrative)	This fund is in co	mpliance.		

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

## Schedule 9: Cash Funds Reports Department of Public Safety FY 2022-23 Budget Request Fund 2070 - Victim Assistance & Law Enforcement Fund 24-33.5-506, C.R.S. (2020)

24-33.5-506				
Actual	Actual			Projected
FY 2019-20		FY 2021-22	FY 2022-23	FY 2023-24
\$1,519,107	\$1,312,947	\$1,187,069	\$658,098	\$922,583
-\$243,664	-\$209,481	-\$658,098	\$329,049	-\$164,524
-\$512	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
				\$32,282
-\$206,160	-\$125,878	-\$528,971	\$264,486	-\$132,243
\$1.525.676	\$1.316.195	\$658.098	\$987,146	\$822,622
				\$822,622
				\$0
\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
\$212 720	\$120 126	\$0	\$64 563	\$32,282
				\$32,282
\$0	\$129,120	\$0 \$0	\$04,505 \$0	\$32,282 \$0
\$1,312,947	\$1,187,069	\$658,098	\$922,583	\$790,340
TRUE	TRUE	TRUE	TRUE	TRUE
¢1 212 047	\$1 187 060	\$658,008	¢022 582	\$790,340
-\$206,160	-\$125,878	-\$528,971	\$264,486	-\$132,243
Cash Flow Summ				
		ድሳ	ድሳ	\$0
				\$0 \$0
		<b>F</b> -		\$0 \$0
				\$0 \$0
		<b>F</b> -		\$0 \$0
	, ,			\$0 \$0
				\$0 \$0
				\$0
				\$0 \$0
\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
	Actual FY 2019-20 \$1,519,107 -\$243,664 -\$512 \$0 \$38,016 -\$206,160 \$1,525,676 \$1,525,676 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2019-20       FY 2020-21         \$1,519,107       \$1,312,947         -\$243,664       -\$209,481         -\$512       \$0         \$0       \$0         \$0       \$0         \$1,525,676       \$1,316,195         \$1,525,676       \$1,316,195         \$1,525,676       \$1,316,195         \$1,525,676       \$1,316,195         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$1,525,676       \$1,316,195         \$1,525,676       \$1,316,195         \$0       \$0         \$0       \$0         \$0       \$0         \$0       \$0         \$1,525,676       \$1,29,126         \$1,312,947       \$129,126         \$0       \$0         \$1,312,947       \$1,187,069         \$1,312,947       \$1,187,069         \$1,312,947       \$1,187,069         \$1,5847       \$13,342 </td <td>Actual         Actual         Appropriated           FY 2019-20         FY 2020-21         FY 2021-22           \$1,519,107         \$1,312,947         \$1,187,069           -\$243,664         -\$209,481         -\$658,098           -\$512         \$0         \$0           \$0         \$0         \$0           \$38,016         \$83,603         \$129,126           -\$206,160         -\$125,878         -\$528,971           -         -         -           \$1,525,676         \$1,316,195         \$658,098           \$1,525,676         \$1,316,195         \$658,098           \$1,525,676         \$1,316,195         \$658,098           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$1,312,947         \$1,187,069         \$658,098           -\$206,160         -\$125,878         -\$528,971           \$1,817,570         \$1,586,302</td> <td>Actual         Actual         Appropriated         Requested           FY 2019-20         FY 2020-21         FY 2021-22         FY 2022-23           \$1,519,107         \$1,312,947         \$1,187,069         \$658,098           -\$243,664         -\$209,481         -\$658,098         \$329,049           -\$512         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$38,016         \$83,603         \$129,126         -\$64,563           -\$206,160         -\$125,878         -\$528,971         \$264,486           \$1,525,676         \$1,316,195         \$658,098         \$987,146           \$1,525,676         \$1,316,195         \$658,098         \$987,146           \$1,525,676         \$1,316,195         \$658,098         \$987,146           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$1,525,676         \$1,316,195         \$658,098         \$922,58</td>	Actual         Actual         Appropriated           FY 2019-20         FY 2020-21         FY 2021-22           \$1,519,107         \$1,312,947         \$1,187,069           -\$243,664         -\$209,481         -\$658,098           -\$512         \$0         \$0           \$0         \$0         \$0           \$38,016         \$83,603         \$129,126           -\$206,160         -\$125,878         -\$528,971           -         -         -           \$1,525,676         \$1,316,195         \$658,098           \$1,525,676         \$1,316,195         \$658,098           \$1,525,676         \$1,316,195         \$658,098           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$1,312,947         \$1,187,069         \$658,098           -\$206,160         -\$125,878         -\$528,971           \$1,817,570         \$1,586,302	Actual         Actual         Appropriated         Requested           FY 2019-20         FY 2020-21         FY 2021-22         FY 2022-23           \$1,519,107         \$1,312,947         \$1,187,069         \$658,098           -\$243,664         -\$209,481         -\$658,098         \$329,049           -\$512         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$38,016         \$83,603         \$129,126         -\$64,563           -\$206,160         -\$125,878         -\$528,971         \$264,486           \$1,525,676         \$1,316,195         \$658,098         \$987,146           \$1,525,676         \$1,316,195         \$658,098         \$987,146           \$1,525,676         \$1,316,195         \$658,098         \$987,146           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$1,525,676         \$1,316,195         \$658,098         \$922,58

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
Division of Criminal Justice					
State Victim Assistance & Law Enforcement					
Program	\$2,023,730	\$0	\$0	\$0	\$0
Division Subtotal	\$2,023,730	\$0	\$0	\$0	\$0
TOTAL	\$2,023,730	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	\$1,312,947	\$1,187,069	\$658,098	\$922,583
(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$333,915	\$282,480	\$0	\$0
Excess Uncommitted Fee Reserve Balance Compliance Plan (narrative)	<b>\$979,031</b> This fund does n	\$904,589 ot receive fees.	<b>\$658,098</b> Therefore, the fur	<b>\$922,583</b> nd is exempt.
Excess Uncommitted Fee Reserve Balance Compliance Plan (narrative)		\$904,589 ot receive fees.		

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 2022-23 Budget Request Fund 2690 - "Witness Protection Fund" 24-33.5-106, C.R.S. (2018)

Actual FY 2019-20 \$241,531 \$19,600 \$0 \$0 \$2,487	Actual FY 2020-21 <b>\$264,483</b> \$19,991 \$0	Estimated FY 2021-22 <b>\$276,494</b> -\$13,958	Requested FY 2022-23 <b>\$246,161</b>	Projected FY 2023-24 <b>\$217,828</b>
\$241,531 \$19,600 \$0 \$0	<b>\$264,483</b> \$19,991 \$0	\$276,494	\$246,161	
\$19,600 \$0 \$0	\$19,991 \$0			\$217,828
\$0 \$0	\$0	-\$13,958		
\$0 \$0	\$0		-\$29,333	-\$28,333
\$0		\$0	\$0	\$0
\$2.487	\$0	\$0	\$0	\$0
	-\$7,980	-\$16,375	\$1,000	\$0
\$22,087	\$12,011	-\$30,333	-\$28,333	-\$28,333
\$273,128	\$293,119	\$279,161	\$249,828	\$221,495
			\$249,828	\$221,495
			\$0	\$0
\$0	\$0	\$0	\$0	\$0
¢0.645	¢46.605	¢22.000	¢22.000	¢32.000
				\$32,000
				\$32,000
\$0	\$0	\$0	\$0	\$0
\$264,483	\$276,494	\$246,161	\$217,828	\$189,495
TRUE	TRUE	TRUE	TRUE	TRUE
¢261 192	\$276 404	¢246 161	¢017 000	\$189,495
				-\$28,333
<i>\$22,952</i>	<i>φ12,011</i>	-930,333	-920,333	-920,333
				\$55,667
				\$50,000
			. ,	\$5,667
\$1,221	\$0	\$0	\$0	\$0
\$40,854	\$41,491	\$53,000	\$52,000	\$52,000
\$40,854	\$41,491	\$53,000	\$52,000	\$52,000
\$0	\$0	\$0	\$0	\$0
¢40.005	C10.011	<b>\$0.007</b>	<b>\$0.007</b>	<b>. . . . . . . . . .</b>
\$16,035	\$12,011	\$2,667	\$3,667	\$3,667
	\$8,645 \$8,645 \$0 \$264,483 TRUE \$264,483 \$22,952 \$22,952 \$350,000 \$56,889 \$50,000 \$5,667 \$1,221 \$40,854 \$40,854	\$273,128 \$293,119 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$16,625 \$8,645 \$16,625 \$8,645 \$16,625 \$0 \$0 \$0 \$0 \$264,483 \$276,494 \$2264,483 \$276,494 \$22,952 \$12,011 \$22,952 \$12,011 \$22,952 \$12,011 \$22,952 \$12,011 \$22,952 \$12,011 \$22,952 \$12,011 \$22,952 \$12,011 \$22,952 \$12,011 \$22,952 \$12,011 \$23,502 \$50,000 \$53,502 \$55,667 \$3,502 \$55,667 \$3,502 \$1,221 \$0 \$40,854 \$41,491 \$40,854 \$41,491 \$0 \$0	\$273,128 \$293,119 \$279,161 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$8,645 \$16,625 \$33,000 \$8,645 \$16,625 \$33,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$273,128 \$293,119 \$279,161 \$249,828 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$8,645 \$16,625 \$33,000 \$32,000 \$8,645 \$16,625 \$33,000 \$32,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$264,483 \$276,494 \$246,161 \$217,828 \$264,483 \$276,494 \$246,161 \$217,828 \$22,952 \$12,011 -\$30,333 -\$28,333 \$22,952 \$12,011 -\$30,333 -\$28,333 \$22,952 \$12,011 -\$30,333 -\$28,333 \$22,952 \$12,011 \$-\$30,033 -\$28,333 \$22,952 \$12,011 \$-\$30,033 -\$28,333 \$22,952 \$12,011 \$-\$30,033 \$-\$28,333 \$22,952 \$12,011 \$-\$30,033 \$-\$28,000 \$40,854 \$41,491 \$53,000 \$52,000 \$40,854 \$41,491 \$53,000 \$52,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$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
Executive Director's Office					
EDO, Witness Protection Program	\$40,854	\$41,491	\$53,000	\$52,000	\$52,000
Division Subtotal	\$40,854	\$41,491	\$53,000	\$52,000	\$52,000
TOTAL	\$40,854	\$41,491	\$53,000	\$52,000	\$52,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	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	\$264,483	\$276,494	\$246,161
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$6,741	\$6,846	\$8,745	\$8,580
Excess Uncommitted Fee Reserve Balance	\$234,790	\$257,637	\$267,749	\$237,581
Compliance Plan (narrative)	This fund does n exempt.	ot receive fees.	Therefore, the fu	ind is

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 2022-23 Budget Request Fund 2710 - State Patrol Special Events Fund 24-33.5-226, C.R.S. (2021)

		5, C.R.S. (2021)			
	Actual	Actual	Appropriated	Requested	Projected
Very Devineries Fred Delayer (A)	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$583,983	\$171,645	\$182,392	\$182,392	\$182,392
Changes in Cash Assets	-\$278,957	\$66,879	\$0	\$0	\$0
Changes in Non-Cash Assets	-\$276,957	\$00,079 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Changes in Long-Term Assets	\$35,730	\$212,618	\$0 \$0	\$0 \$0	\$0 \$0
Changes in Total Liabilities	-\$169,111	-\$268,750	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL CHANGES TO FUND BALANCE	-\$412,338	\$10,747	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL ONANGED TO FOND DALANGE	<b><math>\phi</math><b><math>\phi</math><b><math>\phi</math><b><math>\phi</math><math>\phi</math><math>\phi</math><math>\phi</math></b></b></b></b>	ψ10,141	ψU	ψŪ	ψυ
Assets Total	\$394,289	\$673,786	\$673,786	\$673,786	\$673,786
Cash (B)	\$286,004	\$352,883	\$352,883	\$352,883	\$352,883
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$108,285	\$320,902	\$320,902	\$320,902	\$320,902
Liabilities Total	\$222,644	\$491,393	\$491,393	\$491,393	\$491,393
Cash Liabilities (C)	\$222,644	\$491,393	\$491,393	\$491,393	\$491,393
Long Term Liabilities	ΨΖΖΖ,Ο-ΤΤ	\$+01,000	\$0	\$0	\$0
Ending Fund Palance (D)	¢474.645	¢400.000	¢400.000	. ¢400.000	¢400.000
Ending Fund Balance (D)	\$171,645	\$182,392	\$182,392	\$182,392	\$182,392
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$63,361	-\$138,510	-\$138,510	-\$138,510	-\$138,510
Change from Prior Year Fund Balance (D-A)	-\$412,338	\$10,747	\$0	\$0	\$0
	Cash Flow Summ		• • • • • • • • • •		•
Revenue Total	\$2,526,190	\$2,422,354	\$2,928,195	\$2,928,195	\$2,928,195
Fees	\$2,526,190 \$0	\$2,422,354 \$0	\$2,928,195 \$0	\$2,928,195 \$0	\$2,928,195 \$0
Interest	\$0	φU	φU	φU	ΦU
Expenses Total	\$2,938,528	\$2,411,607	\$2,928,195	\$2,928,195	\$2,928,195
Cash Expenditures	\$2,938,528	\$2,411,607	\$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	-\$412,338	\$10,747	\$0	\$0	\$0
	-ψ <del>+</del> 12,000	φ10, <i>1</i> 47	ψυ	φυ	ψΟ
	I I	I			
Fund Expenditures Line Item					
Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Colorado State Patrol Safety and Law Enforcer					
Vehicle Lease	\$743	\$0	\$0	\$0	\$0
Safety and Law Enforcement Support	\$2,937,784	\$2,411,607	\$2,928,195	\$2,928,195	\$2,928,195
Division Subtotal	\$2,938,528	\$2,411,607	\$2,928,195	\$2,928,195	\$2,928,195
TOTAL	\$2,938,528	\$2,411,607	\$2,928,195	\$2,928,195	\$2,928,195

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$171,645	\$182,392	\$182,392	\$182,392
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$484,857	\$397,915	\$483,152	\$483,152
Excess Uncommitted Fee Reserve Balance	(\$313,212)	(\$215,523)	(\$300,760)	(\$300,760)
Compliance Plan (narrative)	This fund is in co	ompliance.		

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 2022-23 Budget Request Fund 4020 - MOST Program 43-5-502 C.R.S. (2021)

F		C.R.S. (2021)			
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$1,348,493	\$1,516,782	\$1,732,993	\$1,949,204	\$2,165,415
Changes in Cash Assets	\$245,732	\$190,159	\$216,211	\$216,211	\$216,211
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$4,235	-\$30,933	\$0	\$0	\$0
Changes in Total Liabilities	-\$81,679	\$56,985	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$168,289	\$216,211	\$216,211	\$216,211	\$216,211
					· · ·
Assets Total	\$1,674,443	\$1,833,669	\$2,049,880	\$2,266,091	\$2,482,303
Cash (B)	\$1,562,036	\$1,752,195	\$1,968,406	\$2,184,618	\$2,400,829
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$112,406	\$81,474	\$81,474	\$81,474	\$81,474
Liabilities Total	\$157,661	\$100,676	\$100,676	\$100,676	\$100,676
Cash Liabilities (C)	\$157,661	\$100,676	\$100,676	\$100,676	\$100,676
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,516,782	\$1,732,993	\$1,949,204	\$2,165,415	\$2,381,627
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,404,375	\$1,651,519	\$1,867,730	\$2,083,942	\$2,300,153
Change from Prior Year Fund Balance (D-A)	\$168,289	\$216,211	\$216,211	\$216,211	\$216,211
	Cash Flow Summ	arv			
Revenue Total	\$1,038,362	\$914,992	\$914,992	\$914,992	\$914,992
Fees					
	\$965,083	\$932,727	\$932,727	\$932,727	\$932,727
Interest	\$965,083 \$30,860	\$932,727 \$18,684	\$932,727 \$18,684	\$932,727 \$18,684	\$932,727 \$18,684
	\$965,083	\$932,727	\$932,727	\$932,727	\$932,727
Interest Misc	\$965,083 \$30,860 \$42,419	\$932,727 \$18,684 -\$36,419	\$932,727 \$18,684 -\$36,419	\$932,727 \$18,684 -\$36,419	\$932,727 \$18,684 -\$36,419
Interest Misc Expenses Total	\$965,083 \$30,860 \$42,419 \$870,073	\$932,727 \$18,684 -\$36,419 \$698,781	\$932,727 \$18,684 -\$36,419 \$698,781	\$932,727 \$18,684 -\$36,419 \$698,781	\$932,727 \$18,684 -\$36,419 \$698,781
Interest Misc	\$965,083 \$30,860 \$42,419	\$932,727 \$18,684 -\$36,419	\$932,727 \$18,684 -\$36,419	\$932,727 \$18,684 -\$36,419	\$932,727 \$18,684 -\$36,419
Interest Misc Expenses Total Cash Expenditures Change Requests (If Applicable)	\$965,083 \$30,860 \$42,419 \$870,073 \$870,073 \$0	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781 \$0	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781 \$0	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781 \$0	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781 \$0
Interest Misc Expenses Total Cash Expenditures	\$965,083 \$30,860 \$42,419 \$870,073 \$870,073	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781
Interest Misc Expenses Total Cash Expenditures Change Requests (If Applicable)	\$965,083 \$30,860 \$42,419 \$870,073 \$870,073 \$0	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781 \$0	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781 \$0	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781 \$0	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781 \$0
Interest Misc Expenses Total Cash Expenditures Change Requests (If Applicable)	\$965,083 \$30,860 \$42,419 \$870,073 \$870,073 \$0	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781 \$0 \$216,211	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781 \$0 \$216,211	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781 \$0 \$216,211	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781 \$0 \$216,211
Interest Misc Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow	\$965,083 \$30,860 \$42,419 \$870,073 \$870,073 \$0 \$168,289	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781 \$0	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781 \$0	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781 \$0	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781 \$0
Interest Misc Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow	\$965,083 \$30,860 \$42,419 \$870,073 \$870,073 \$0 \$168,289 \$168,289	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781 \$0 \$0 \$216,211	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781 \$0 \$216,211 Estimated	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781 \$0 \$0 \$0 \$216,211	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781 \$0 \$216,211 Projected
Interest Misc Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail	\$965,083 \$30,860 \$42,419 \$870,073 \$870,073 \$0 \$168,289 \$168,289	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781 \$0 \$0 \$216,211	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781 \$0 \$216,211 Estimated	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781 \$0 \$0 \$0 \$216,211	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781 \$0 \$216,211 Projected
Interest Misc Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Colorado State Patrol	\$965,083 \$30,860 \$42,419 \$870,073 \$870,073 \$0 \$168,289 \$168,289 Actual FY 2019-20	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781 \$0 \$216,211 \$216,211 Actual FY 2020-21	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781 \$0 \$216,211 \$216,211 Estimated FY 2021-22	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781 \$0 \$216,211 \$216,211 Requested FY 2022-23	\$932,727 \$18,684 -\$36,419 \$698,781 \$698,781 \$0 \$216,211 Projected FY 2023-24

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,516,782	\$1,732,993	\$1,949,204	\$2,165,415
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$143,562	\$115,299	\$115,299	\$115,299
Excess Uncommitted Fee Reserve Balance	\$1,373,220	\$1,617,694	\$1,833,905	\$2,050,116
Compliance Plan (narrative)	I his fund is exer	npt from the exce	ess uncommited i	eserve 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 2022-23 Budget Request Fund 4070 - HUTF 24-33.5-220, C.R.S. (2021)

		), C.R.S. (2021)			
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$108,117	\$412,621	\$969,598	\$969,598	\$969,598
Changes in Cash Assets	\$1,845,665	\$813,550	\$0	\$0	\$0
Changes in Non-Cash Assets	\$4,961	-\$18,699	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,440	\$13,280	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,547,562	-\$251,153	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$304,504	\$556,977	\$0	\$0	\$0
Assets Total	\$13,416,460	\$14,224,590	\$14,224,590	\$14,224,590	\$14,224,590
Cash (B)	\$13,390,142	\$14,203,691	\$14,203,691	\$14,203,691	\$14,203,691
Prepaid Expenses	\$24,878	\$6,178	\$6,178	\$6,178	\$6,178
Receivables	\$1,440	\$14,720	\$14,720	\$14,720	\$14,720
Liabilities Total	\$13,003,839	\$13,254,992	\$13,254,992	\$13,254,992	\$13,254,992
Cash Liabilities (C)	\$13,003,839	\$13,254,992	\$13,254,992	\$13,254,992	\$13,254,992
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$412,621	\$969,598	\$969,598	\$969,598	\$969,598
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$386,303	\$948,700	\$948,700	\$948,700	\$948,700
Change from Prior Year Fund Balance (D-A)	\$304,504	\$556,977	\$0	\$0	\$0
	Cash Flow Summ	harv			
Revenue Total	\$162,184,585	\$160,390,877	\$167,293,881	\$174,652,675	\$173,429,035
Fees	\$162,184,585	\$160,390,877	\$167,293,881	\$174,652,675	\$173,429,035
Interest	\$0	\$0	\$0	\$0	\$0
					·
Expenses Total	\$161,880,082	\$159,833,900	\$167,293,881	\$174,652,675	\$173,429,035
Cash Expenditures	\$159,622,408	\$159,833,900	\$164,560,884	\$167,852,102	\$171,209,144
Change Requests (Decision Items, BAs,					
Supplementals)		\$0	\$513,106	\$4,580,682	\$0
PERA Direct Distribution	\$2,257,674	\$0	\$2,219,891	\$2,219,891	\$2,219,891
Postclosing Elimination Offset	\$0	\$0			
Net Cash Flow	\$304,504	\$556,977	\$0	\$0	\$0
			L	L	
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
Colorado State Patrol	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
	161 000 000	150 000 000	167 202 004	174 650 675	172 400 005
Various CSP Line Items Division Subtotal	161,880,082 161,880,082	159,833,900 159,833,900	167,293,881 167,293,881	174,652,675 174,652,675	173,429,035 173,429,035
TOTAL	161,880,082	159,833,900 159,833,900		174,652,675	173,429,035
	101.000.002	123,833,900	167,293,881	1/4,002,0/5	1/3,429,035

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	\$412,621	\$969,598	\$969,598	\$969,598
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$26,710,213	\$26,372,594	\$27,603,490	\$28,817,691
(amount set in statute or 16.5% of total				
expenses)				
Excess Uncommitted Fee Reserve Balance	(\$26,297,592)	(\$25,402,996)	(\$26,633,892)	(\$27,848,093)
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 2022-23 Budget Request Fund 4080 - Vehicle Sales (Not Applicable) C.R.S. (2021)

		le) C.R.S. (2021)			
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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 \$0	\$0 \$0
Long Term Liabilities	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	¢00,000	<b>#00.000</b>	¢00,000	¢00,000	¢20,000
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	\$O	\$0	\$0	\$0
	Cash Flow Summ	ary			
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 \$0	\$0 \$0	\$0 \$0
Change Requests (If Applicable)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0
	\$0 	φu	φu	φu	<b>\$</b>
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
			FY 2021-22	FY 2022-23	FY 2023-24
	FY 2019-20	FY 2020-21			
Colorado State Patrol	FY 2019-20	FY 2020-21	FT 2021-22	1 1 2022 20	
Colorado State Patrol CSP Vehicle Sales	FY 2019-20 \$0	FY 2020-21 \$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and	\$62,682	\$62,682	\$62,682	\$62,682
previously appropriated funds; calculated based on % of revenue from fees)				
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 Informatio	n
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 2022-23 Budget Request Fund 6070 - Fleet Management 24-30-1115, C.R.S. (2021)

	24-30-1115	, C.R.S. (2021)			
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$517,027	\$581,001	\$529,642	\$529,642	\$529,642
Changes in Cash Assets	\$42,279	\$8,304	\$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	\$130,080	\$46,455	\$0	\$0	\$0
Changes in Total Liabilities	-\$108,385	-\$106,118	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$63,974	-\$51,359	\$0	\$0	\$0
TOTAL ONANGED TO TOND BALANCE	ψ00,074	-401,000	ΨŬ	ψυ	ΨΟ
Assets Total	\$766,485	\$821,243	\$821,243	¢001 042	¢001 040
				\$821,243	\$821,243
Cash (B)	\$636,404	\$644,708	\$644,708	\$644,708	\$644,708
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Deferred Outflows-Pension	\$130,080	\$176,535	\$176,535	\$176,535	\$176,535
Liabilities Total	\$185,483	\$291,601	\$291,601	\$291,601	\$291,601
Cash Liabilities (C)	\$23,061	\$23,020	\$23,020	\$23,020	\$23,020
Long Term Liabilities	\$114,374	\$220,164	\$220,164	\$220,164	\$220,164
Deferred Inflows-Pension	\$48,049	\$48,417	\$48,417	\$48,417	\$48,417
Ending Fund Balance (D)	\$581,001	\$529,642	\$529,642	\$529,642	\$529,642
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$613,344	\$621,688	\$621,688	\$621,688	\$621,688
Change from Prior Year Fund Balance (D-A)	\$63,974	-\$51,359	\$0	\$0	\$0
	\$00,077	¢¢1,000	<i>\$</i> 0	φu	φu
	Cash Flow Summ	arv			
Revenue Total	\$509,791	\$454,644	\$541,792	\$541,792	\$541,792
Fees	\$509,791	\$454,644	\$541,792	\$541,792	\$541,792
	\$509,791	\$454,644	<del>\$041,792</del> \$0	\$041,792	<del>\$041,792</del> \$0
Interest	<del>ک</del> 0	<b>Ф</b> О	<b>Ф</b> О	<b>Ф</b> О	<b>Ф</b> О
	<b>*</b> 4 4 5 0 4 7	<b>#</b> =00.000	<b>AF 11 700</b>	<b>0</b> 544 700	<b>AF 11 700</b>
Expenses Total	\$445,817	\$506,003	\$541,792	\$541,792	\$541,792 \$541,792
Cash Expenditures	\$474,670	\$446,300	\$541,792	\$541,792	\$5/11 /07
Change Requests (If Applicable)			<b>A</b> A	. ,	
PERA	\$0	\$0	\$0	\$0	\$0 \$0
	\$0 -\$28,853	\$0 \$59,703	\$0	. ,	
			\$0	. ,	
	-\$28,853	\$59,703		\$0	\$0
Net Cash Flow			\$0 	. ,	
	-\$28,853	\$59,703		\$0	\$0
	-\$28,853	\$59,703		\$0	\$0
	-\$28,853	\$59,703		\$0	\$0
	-\$28,853	\$59,703		\$0	\$0
	-\$28,853	\$59,703		\$0	\$0
Net Cash Flow	-\$28,853	\$59,703		\$0	\$0
Net Cash Flow Fund Expenditures Line Item	-\$28,853	\$59,703		\$0	\$0
Net Cash Flow	-\$28,853	\$59,703 -\$51,359 Actual	\$0 Estimated	\$0 \$0 \$0 Requested	\$0 \$0 Projected
Net Cash Flow Fund Expenditures Line Item Detail	-\$28,853 \$63,974	\$59,703	\$0	\$0 \$0 \$0	\$0 \$0 \$0
Net Cash Flow Fund Expenditures Line Item Detail Colorado State Patrol	-\$28,853	\$59,703 -\$51,359 Actual	\$0 Estimated	\$0 \$0 \$0 Requested	\$0 \$0 Projected
Net Cash Flow Fund Expenditures Line Item Detail Colorado State Patrol	-\$28,853	\$59,703 -\$51,359 Actual	\$0 Estimated	\$0 \$0 \$0 Requested	\$0 \$0 Projected
Net Cash Flow Fund Expenditures Line Item Detail Colorado State Patrol Safety and Law Enforcement Support PS	-\$28,853	\$59,703 -\$51,359 Actual FY 2020-21	\$0 Estimated FY 2021-22	\$0 \$0 \$0 Requested FY 2022-23	\$0 \$0 Projected FY 2023-24
Net Cash Flow Fund Expenditures Line Item Detail Colorado State Patrol Safety and Law Enforcement Support PS Safety and Law Enforcement Support	-\$28,853 \$63,974 Actual FY 2019-20 \$81,586	\$59,703 -\$51,359 Actual FY 2020-21 \$0	\$0 Estimated FY 2021-22 \$0	\$0 \$0 \$0 Requested FY 2022-23 \$0	\$0 \$0 Projected FY 2023-24 \$0
Net Cash Flow Fund Expenditures Line Item Detail Colorado State Patrol Safety and Law Enforcement Support PS Safety and Law Enforcement Support Operating	-\$28,853 \$63,974 \$63,974 Actual FY 2019-20 \$81,586 \$364,231	\$59,703 -\$51,359 Actual FY 2020-21 \$0 \$0	\$0 Estimated FY 2021-22 \$0 \$541,792	\$0 \$0 \$0 Requested FY 2022-23 \$0 \$541,792	\$0 \$0 Projected FY 2023-24 \$0 \$541,792
Net Cash Flow Fund Expenditures Line Item Detail Colorado State Patrol Safety and Law Enforcement Support PS Safety and Law Enforcement Support Operating Safety and Law Enforcement Support Indirect	-\$28,853 \$63,974 \$63,974 Actual FY 2019-20 \$81,586 \$364,231 \$0	\$59,703 -\$51,359 Actual FY 2020-21 \$0 \$0 \$0	\$0 Estimated FY 2021-22 \$0 \$541,792 \$0	\$0 \$0 \$0 Requested FY 2022-23 \$0 \$541,792 \$0	\$0 \$0 Projected FY 2023-24 \$0 \$541,792 \$0
Net Cash Flow         Fund Expenditures Line Item         Detail         Colorado State Patrol         Safety and Law Enforcement Support PS         Safety and Law Enforcement Support         Operating         Safety and Law Enforcement Support Indirect         Decision Item # (*) and Title	-\$28,853 \$63,974 \$63,974 FY 2019-20 \$81,586 \$364,231 \$0 \$0 \$0	\$59,703 -\$51,359 Actual FY 2020-21 \$0 \$0 \$0 \$0 \$0	\$0 Estimated FY 2021-22 \$0 \$541,792 \$0 \$0 \$0	\$0 \$0 \$0 Requested FY 2022-23 \$0 \$541,792 \$0 \$0 \$0	\$0 \$0 Projected FY 2023-24 \$0 \$541,792 \$0 \$0 \$0
Net Cash Flow Fund Expenditures Line Item Detail Colorado State Patrol Safety and Law Enforcement Support PS Safety and Law Enforcement Support Operating Safety and Law Enforcement Support Indirect	-\$28,853 \$63,974 \$63,974 Actual FY 2019-20 \$81,586 \$364,231 \$0	\$59,703 -\$51,359 Actual FY 2020-21 \$0 \$0 \$0	\$0 Estimated FY 2021-22 \$0 \$541,792 \$0	\$0 \$0 \$0 Requested FY 2022-23 \$0 \$541,792 \$0	\$0 \$0 Projected FY 2023-24 \$0 \$541,792 \$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$581,001	\$529,642	\$529,642	\$529,642
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$73,560	\$83,490	\$89,396	\$89,396
Excess Uncommitted Fee Reserve Balance	\$507,441	\$446,152	\$440,246	\$440,246
Compliance Plan (narrative)	This fund is exer limit.	npt from the exce	ess uncommitted	fee reserve

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 2022-23 Budget Request Fund 6120 - Aircraft Pool (Not Applicable) C.R.S. (2021)

	(Not Applicab	le) C.R.S. (2021)			
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$358,759	\$326,888	\$359,551	\$326,806	\$294,061
Changes in Cash Assets	-\$102,143	\$31,121	-\$32,745	-\$32,745	-\$32,745
Changes in Long-Term Assets	\$0	\$31,121	\$0	\$0	
				\$0 \$0	\$0 \$0
Changes in Non-Cash Assets	-\$12,213	\$2,735	\$0		\$0 \$0
Changes in Deferred Outflows	-\$67,029	-\$1,332	\$0	\$0	\$0 \$0
Changes in Total Liabilities	\$149,514	\$138	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$31,871	\$32,663	-\$32,745	-\$32,745	-\$32,745
Assets Total	\$327,032	\$359,557	\$326,812	\$294,066	\$261,321
Cash (B)	\$315,612	\$346,733	\$313,988	\$281,243	\$248,498
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$7,305	\$10,040	\$10,040	\$10,040	\$10,040
Deferred Outflows	\$4,115	\$2,783	\$2,783	\$2,783	\$2,783
Lichilitics Total	¢1.4.4	¢6	¢6	¢¢	¢c
Liabilities Total	\$144	\$6	\$6	\$6	\$6
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities Deferred Inflows	\$0 \$144	\$0 \$6	\$0 \$6	\$0 \$6	\$0 \$6
	ττιψ	ψ0	ψυ	ψ0	ψ0
Ending Fund Balance (D)	\$326,888	\$359,551	\$326,806	\$294,061	\$261,316
	TRUE	TRUE	TRUE	TRUE	TRUE
Logical Test	IRUE	IRUE	IRUE	IRUE	IRUE
Net Cash Assets - (B-C)	\$315,612	\$346,733	\$313,988	\$281,243	\$248,498
Change from Prior Year Fund Balance (D-A)	-\$31,871	\$32,663	-\$32,745	-\$32,745	-\$32,745
	Cash Flow Summ	narv			
Revenue Total	\$104,773	\$67,255	\$67,255	\$67,255	\$67,255
Fees	\$104,773	\$67,255	\$67,255	\$67,255	\$67,255
Transfer from HUTF	\$0	\$0			
Interest	\$0	\$0	\$0	\$0	\$0
State Capital Assets	\$0	\$0	\$0	\$0	\$0
	\$0	\$0			
Expenses Total	\$136,644	\$34,592	\$100,000	\$100,000	\$100,000
Cash Expenditures	\$136,644	\$34,592	\$100,000	\$100,000	\$100,000
Non-Fee FB	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0				
•·······9•···••(····•++······)	ψυ	\$0	\$0	\$0	\$0
	φ0 	\$0	\$0	\$0	\$0
Net Cash Flow	-\$31,871	\$0 	\$0 -\$32,745	\$0 -\$32,745	\$0
Net Cash Flow					
Net Cash Flow Fund Expenditures Line Item	-\$31,871	\$32,663	-\$32,745	-\$32,745	-\$32,745
Net Cash Flow	-\$31,871	\$32,663	-\$32,745 Estimated	-\$32,745 Requested	-\$32,745 Projected
Net Cash Flow Fund Expenditures Line Item Detail	-\$31,871	\$32,663	-\$32,745	-\$32,745	-\$32,745
Net Cash Flow Fund Expenditures Line Item Detail Colorado State Patrol	-\$31,871 Actual FY 2019-20	\$32,663 Actual FY 2020-21	-\$32,745 Estimated FY 2021-22	-\$32,745 Requested FY 2022-23	-\$32,745 Projected FY 2023-24
Net Cash Flow Fund Expenditures Line Item Detail Colorado State Patrol Aircraft Program Personal Services	Actual FY 2019-20 \$66,876	\$32,663 \$32,663 Actual FY 2020-21 \$0	-\$32,745 Estimated FY 2021-22 \$0	-\$32,745 Requested FY 2022-23 \$0	-\$32,745 Projected FY 2023-24 \$0
Net Cash Flow Fund Expenditures Line Item Detail Colorado State Patrol Aircraft Program Personal Services Aircraft Program Operating Expenses	Actual FY 2019-20 \$66,876 \$69,769	\$32,663 Actual FY 2020-21 \$0 \$34,592	-\$32,745 Estimated FY 2021-22 \$0 \$100,000	-\$32,745 Requested FY 2022-23 \$0 \$100,000	-\$32,745 Projected FY 2023-24 \$0 \$100,000
Net Cash Flow Fund Expenditures Line Item Detail Colorado State Patrol Aircraft Program Personal Services	Actual FY 2019-20 \$66,876	\$32,663 \$32,663 Actual FY 2020-21 \$0	-\$32,745 Estimated FY 2021-22 \$0	-\$32,745 Requested FY 2022-23 \$0	-\$32,745 Projected FY 2023-24 \$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	\$326,888	\$359,551	\$326,806	\$294,061
(total reserve balance minus exempt assets and				
previously appropriated funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$22,546	\$5,708	\$16,500	\$16,500
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	\$304,342	\$353,843	\$310,306	\$277,561
Compliance Plan (narrative)	Fund is exempt f	rom excess unco	mmitted 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 2022-23 Budget Request Fund SAER - School Access for Emergency Response Grant Program Section 24-33.5-2101 (2021)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$34,200	\$52,047	\$85,612	\$68,829	\$68,829
Changes in Cash Assets	\$3,721	\$42,195	-\$21,098	\$0	\$0
Changes in Non-Cash Assets	\$0	φ42,193 \$0	-\$21,098 \$0	\$0 \$0	\$0 \$0
Changes in Long-Term Assets	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Changes in Total Liabilities			+ -		
TOTAL CHANGES TO FUND BALANCE	\$14,126	-\$8,630	\$4,315	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$17,846	\$33,565	-\$16,783	\$0	\$0
Assets Total	\$53,955	\$96,150	\$75,053	\$75,053	\$75,053
Cash (B)	\$53,955	\$96,150	\$75,053	\$75,053	\$75,053
Other Assets(Gain, Inventory, Advances)			· · ·		
Receivables	\$0	\$0	\$0	\$0	\$0
Equity-Expenditure Offset	\$0	\$0	* -	· · ·	+ -
Liabilities Total	\$1,908	¢10 529	¢6 222	\$6,223	¢6 222
Cash Liabilities (C)		\$10,538	\$6,223	\$6,223 \$6,223	\$6,223
Long Term Liabilities	\$1,908	\$10,538	\$6,223	<b>Φ</b> 0,∠23	\$6,223
Ending Fund Balance (D)	\$52,047	\$85,612	\$68,829	\$68,829	\$68,829
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$52,047	\$85,612	\$68,829	\$68,829	\$68,829
Change from Prior Year Fund Balance (D-A)	\$17,846	\$33,565	-\$16,783	\$0	\$0
	Cash Flow Summ	ary			
Revenue Total	\$5,018,055	\$5,018,095	\$5,018,075	\$5,018,075	\$5,018,075
Fees					
Interest	\$18,055	\$18,095	\$18,075	\$18,075	\$18,075
Other - Transfers	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
Expenses Total	\$5,000,209	\$4,984,530	\$4,992,369	\$4,992,369	\$4,992,369
Cash Expenditures	\$5,000,209	\$4,984,530	\$4,992,369	\$4,992,369	\$4,992,369
Non-Fee FB	<i>\$0,000,200</i>	\$ 1,00 1,000	¢ 1,002,000	¢ .,cc_,ccc	\$ 1,002,000
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	\$17,846	\$33,565	\$25,706	\$25,706	\$25,706
Net Cash Flow	φ17,040	<b>\$</b> 33,303	\$25,700	\$25,706	φ <b>2</b> 5,706
Fund Expenditures Line Item Detail					
	Actual	Appropriated	Requested	Projected	Projected
Division of Homolond Converting and	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Division of Homeland Security and					
Emergency Management	<b>ΦΓ 000 000</b>	<b>#4.004.500</b>	¢4.000.000	¢4.000.000	¢ 4 000 000
Office of Preparedness, Program Administration	\$5,000,000	\$4,984,530	\$4,992,369	\$4,992,369	\$4,992,369
Division Subtotal	\$5,000,000	\$4,984,530	\$4,992,369	\$4,992,369	\$4,992,369
TOTAL	\$5,000,000	\$4,984,530	\$4,992,369	\$4,992,369	\$4,992,369

	Actual	Actual	Appropriated	Requested
	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)	\$52,047	\$85,612	\$68,829	\$68,829
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$825,034	\$822,447	\$823,741	\$823,741
Excess Uncommitted Reserve Balance	(\$772,988)	(\$736,835)	(\$754,912)	(\$754,912)
Compliance Plan (narrative)	The fund is exer pursuant to Secti fees.	•	imum Reserve/A ) (b) because the	

Cash Fund Narrative Information	on
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