

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 FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	\$36,456	\$68,297	\$87,974	\$66,192	\$64,073
Changes in Cash Assets	\$27,802	\$21,325	-\$22,606	-\$1,707	-\$1,607
Changes in Non-Cash Assets	\$2,000	-\$1,636	\$818	-\$409	\$205
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$2,039	-\$12	\$6	-\$3	\$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)	\$70,485	\$91,810	\$69,204	\$67,496	\$65,889
Other Assets (Gain on Treasury Pool Cash)	\$2,200	\$563	\$1,381	\$972	\$1,177
Receivables	\$0	\$0	\$0	\$0	\$0
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
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 Flow 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
Cash Expenditures	\$27,314	\$37,212	\$77,709	\$56,610	\$56,610
Net Cash Flow	\$31,841	\$19,677	-\$18,770	\$1,304	\$1,817
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
Division of Fire Prevention and Control					
Personal Services	\$3,879	\$15,640	\$35,747	\$35,747	\$35,747
Operating Expenses	\$19,302	\$19,695	\$36,672	\$15,000	\$15,000
Program Line	\$0	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$3,686	\$1,877	\$5,290	\$5,863	\$5,863
Division Subtotal	\$26,866	\$37,212	\$77,709	\$56,610	\$56,610
Executive Director's Office					
EDO Workers' Compensation	\$0	\$0	\$0	\$0	\$0
EDO Legal Services	\$0	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$0	\$0	\$0	\$0	\$0
EDO Vehicle Lease Payments	\$0	\$0	\$0	\$0	\$0
EDO Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Capitol Complex Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Payments to OIT	\$0	\$0	\$0	\$0	\$0
EDO CORE Operations	\$0	\$0	\$0	\$0	\$0
EDO PERA Direct Distribution	\$224	\$0	\$0	\$0	\$0
Executive Director's Office Subtotal	\$224	\$0	\$0	\$0	\$0
Office of the State Controller					
PERA Direct Distribution/Other	\$224	\$0	\$0	\$0	\$0
Office of the State Controller Subtotal	\$224	\$0	\$0	\$0	\$0
TOTAL	\$27,314	\$37,212	\$77,709	\$56,610	\$56,610

	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 exempt from the requirements of 24-75-402, C.R.S., because the fund balance is less than the \$200,000 threshold.				

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

Schedule 9: Cash Funds Reports
Department of Public Safety
FY 2022-23 Budget Request
Fund 12C0 - Fire Suppression Fund
Section 24-33.5-1207.6, C.R.S. (2020)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$47,786	\$97,033	\$80,566	\$56,609
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	\$10,675	\$4,539	-\$2,269	\$1,135
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)	\$21,674	\$17,135	\$19,404	\$18,270
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$97,033	\$80,566	\$56,609	\$47,335
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
Cash Flow Summary				
Revenue Total	\$185,600	\$231,536	\$235,618	\$258,577
Fees	\$179,339	\$233,439	\$233,439	\$258,439
Interest	\$674	\$1,167	\$921	\$1,044
Other	\$5,588	-\$3,069	\$1,259	-\$905
Expenses Total	\$136,354	\$248,003	\$242,320	\$250,965
Cash Expenditures	\$136,354	\$248,003	\$242,320	\$250,965
Net Cash Flow	\$49,246	-\$16,467	-\$6,702	\$7,613
Fund Expenditures Line Item Detail				
	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Division of Fire Prevention and Control				
Personal Services	\$70,232	\$198,233	\$180,272	\$180,272
Operating Expenses	\$39,871	\$30,201	\$41,128	\$41,128
Program Line	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$23,088	\$19,570	\$20,920	\$29,565
Division Subtotal	\$133,191	\$248,003	\$242,320	\$250,965
Executive Director's Office				
EDO Workers' Compensation	\$0	\$0	\$0	\$0
EDO Legal Services	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$0	\$0	\$0	\$0
EDO Vehicle Lease Payments	\$0	\$0	\$0	\$0
EDO Leased Space	\$0	\$0	\$0	\$0
EDO Capitol Complex Leased Space	\$0	\$0	\$0	\$0
EDO Payments to OIT	\$0	\$0	\$0	\$0
EDO CORE Operations	\$0	\$0	\$0	\$0
EDO PERA Direct Distribution	\$875	\$0	\$0	\$0
Executive Director's Office Subtotal	\$875	\$0	\$0	\$0
Office of the State Controller				
PERA Direct Distribution/Other	\$2,289	\$0	\$0	\$0
Office of the State Controller Subtotal	\$2,289	\$0	\$0	\$0
TOTAL	\$136,354	\$248,003	\$242,320	\$250,965

	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)	\$97,033	\$80,566	\$56,609	\$47,335	\$83,897
Maximum Reserve / Alternative Maximum Reserve (amount set in statute or 16.5% of total expenses)	\$22,498	\$40,921	\$39,983	\$41,409	\$41,409
Excess Uncommitted Reserve Balance	\$74,534	\$39,645	\$16,627	\$5,926	\$42,488
Compliance Plan (narrative)	The fund is exempt from the requirements of 24-75-402, C.R.S., because the fund balance is less than the \$200,000 threshold.				

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Colorado Fire Suppression Program is to ensure that life safety systems, installed in commercial and residential occupancies, are installed and maintained properly, according to nationally recognized standards.
Fee Sources	Fees and fines from the annual registration of fire suppression contractors, certification of fire suppression systems inspectors; plan registrations; plan reviews; systems inspections.
Non-Fee Sources	Fines for violation of the statutory requirements of this program and all interest earned.
Long Bill Groups Supported by Fund	Personal Services, Operating Expenses, Indirect Cost Assessment

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2022-23 Budget Request
 Fund 12E0 - Fireworks Licensing Fund
 Section 24-33.5-2004 (6)(b), C.R.S. (2020)

	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)	\$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	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$9,014	-\$22,794	\$11,397	-\$5,699	\$2,849
TOTAL CHANGES TO FUND BALANCE	\$22,007	-\$12,545	\$6,257	-\$851	\$2,186
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	\$0
Liabilities Total	\$2,695	\$25,490	\$14,093	\$19,791	\$16,942
Cash Liabilities (C)	\$2,695	\$25,490	\$14,093	\$19,791	\$16,942
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
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 Flow 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
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
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	\$1,711	\$6,861	\$7,896	\$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
EDO Payment to Risk Management and Property Funds	\$0	\$0	\$0	\$0	\$0
EDO Vehicle Lease Payments	\$0	\$0	\$0	\$0	\$0
EDO Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Capitol Complex Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Payments to OIT	\$0	\$0	\$0	\$0	\$0
EDO CORE Operations	\$0	\$0	\$0	\$0	\$0
EDO PERA Direct Distribution	\$371	\$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 State Controller Subtotal	-\$324	\$0	\$0	\$0	\$0
TOTAL	\$12,706	\$49,063	\$100,255	\$101,290	\$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)	The fund is exempt from the requirements of 24-75-402, C.R.S., because the fund balance is less than the \$200,000 threshold.				

Cash Fund Narrative Information	
Purpose/Background of Fund	For the deposit of fees collected pursuant to Section 24-33.5-2004, C.R.S., related to licensing of retailers of fireworks.
Fee Sources	Fireworks retailers, wholesalers, exporters, and persons/groups/companies who discharge fireworks in displays.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Personal Services, Operating Expenses, Indirect Cost Assessment

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2022-23 Budget Request
 Fund 16C0 - "Sex Offender Registry Fund"
 16-22-110(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)	\$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)	\$0	\$0	\$0	\$0	\$0
Receivables	\$60	\$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)	\$19,406	\$19,955	\$20,565	\$21,295	\$22,145
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 Summary					
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
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Colorado Bureau of Investigation					
(B) CCIC Program Support; Personal Services	\$0	\$0	\$0	\$0	\$0
(B) CCIC Program Support; Operating 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 compliance.			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2022-23 Budget Request
 Fund 17G0 - Auto Theft Prevention Cash Fund
 42-5-112(4)(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)	\$3,788,364	\$3,148,993	\$2,470,569	\$1,657,600	\$898,636
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
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
Cash Flow Summary					
Revenue Total	\$5,450,453	\$5,346,982	\$5,400,451	\$5,454,456	\$5,509,000
Fees	\$5,277,555	\$5,391,572	\$5,445,488	\$5,499,942	\$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
Unrealized Gain/Loss	\$84,622	-\$85,038	-\$85,888	-\$86,747	-\$87,614
Expenses Total	\$6,089,823	\$6,025,406	\$6,213,420	\$6,213,420	\$6,213,420
Cash Expenditures	\$6,089,823	\$6,025,406	\$6,213,420	\$6,213,420	\$6,213,420
Change Requests	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$639,371	-\$678,424	-\$812,969	-\$758,964	-\$704,420
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					
Automobile Theft Prevention Authority	6,089,823	6,025,406	6,213,420	6,213,420	6,213,420
Division Subtotal	6,089,823	6,025,406	6,213,420	6,213,420	6,213,420
TOTAL	6,089,823	6,025,406	6,213,420	6,213,420	6,213,420

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)	\$3,148,993	\$2,470,569	\$1,657,600	\$898,636
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
Excess Uncommitted Fee Reserve Balance	\$2,144,172	\$1,476,377	\$632,386	(\$126,578)
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 (LBI 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)

	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)	\$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
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$174,744	\$67,817	\$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
Liabilities Total	\$67,817	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$67,817	\$0	\$0	\$0	\$0
Long Term Liabilities			\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$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	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	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	\$945,170	\$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 (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)	\$84,179	\$155,953	\$660,000	\$660,000
Excess Uncommitted Fee Reserve Balance	(\$84,179)	(\$155,953)	(\$660,000)	(\$660,000)
Compliance Plan (narrative)	Not applicable. This fund was established to facilitate the purchase of equipment suitable for counterdrug activities by local law enforcement agencies (LEA's) through the Federal 1122 Program. The fund simply flows through the CSP from LEA's to the General Services Administration (GSA) and GSA vendors. There should always be a zero balance.			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2022-23 Budget Request
 Fund 18E0 - Sex Offender Treatment Provider Fund
 16-11.7-106(6), 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)	\$1,087	\$1,106	\$4,657	\$3,631	\$4,144
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
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 Summary					
Revenue Total	\$14,228	\$15,370	\$14,764	\$15,067	\$14,916
Fees	\$14,025	\$15,300	\$14,663	\$14,981	\$14,822
Interest	\$133	\$70	\$102	\$86	\$94
Unrealized Gain/Loss	\$69	\$0	\$0	\$0	\$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
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 Subtotal	\$14,209	\$11,741	\$12,975	\$12,358	\$12,667
TOTAL	\$14,209	\$11,741	\$12,975	\$12,358	\$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 exempt because the reserve balance is less than two hundred thousand dollars.			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2022-23 Budget Request
 Fund 18F0 - Domestic Violence Offender Treatment Provider Fund
 16-11.8-104 (2) (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)	\$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	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$1,699	-\$693	\$346	-\$173	\$87
TOTAL CHANGES TO FUND BALANCE	\$13,851	-\$22,127	\$11,064	-\$5,532	\$2,766
Assets Total	\$48,208	\$26,774	\$37,491	\$32,132	\$34,812
Cash (B)	\$48,208	\$26,774	\$37,491	\$32,132	\$34,812
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
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
Cash Flow Summary					
Revenue Total	\$34,475	\$5,621	\$20,048	\$12,835	\$16,441
Fees	\$33,519	\$6,676	\$20,097	\$13,386	\$16,742
Interest	\$1,116	\$445	\$781	\$613	\$697
Unrealized Gain/Loss	-\$160	-\$1,499	-\$830	-\$1,165	-\$997
Transfer-in Treasury Direct Distribution to PERA	\$0	\$0			
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
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					
Domestic Violence Treatment Provider					
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	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)	\$46,510	\$24,382	\$35,446	\$29,914
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,403	\$4,826	\$4,114	\$4,470
Excess Uncommitted Fee Reserve Balance	\$43,107	\$19,557	\$31,332	\$25,444
Compliance Plan (narrative)	This fund is exempt because the reserve balance is less than two hundred thousand dollars.			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2022-23 Budget Request
 Fund 19Q0 - "Colorado Identity Theft and Financial Fraud Cash Fund"
 24-33.5-1707, C.R.S. (2021)

	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)	\$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 Summary					
Revenue Total	\$622,609	\$630,191	\$634,871	\$637,228	\$639,654
Fee Revenue	\$54,500	\$69,000	\$76,894	\$79,201	\$81,577
Interest Income	\$15,953	\$10,029	\$11,079	\$11,129	\$11,179
Unrealized Gain/Loss	\$0	\$0	\$0	\$0	\$0
Operating Transfer from Other State Agencies	\$552,156	\$551,162	\$546,898	\$546,898	\$546,898
Postclosing Elimination Offset-OSC	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$626,328	\$566,861	\$624,559	\$631,187	\$636,829
Cash Expenditures	\$626,328	\$566,861	\$624,559	\$631,187	\$636,829
Accrued Expenditures	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$3,718	\$63,329	\$10,312	\$6,041	\$2,825
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					
(C) Laboratory and Investigative Services; Complex Financial Fraud Unit	\$626,328	\$566,861	\$624,559	\$631,187	\$636,829
TOTAL	\$626,328	\$566,861	\$624,559	\$631,187	\$636,829

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)	\$726,764	\$790,093	\$800,405	\$806,446
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$103,344	\$93,532	\$103,052	\$104,146
Excess Uncommitted Fee Reserve Balance	\$623,420	\$696,561	\$697,353	\$702,300
Compliance Plan (narrative)	This fund is exempt from the excess uncommitted reserve limit.			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2022-23 Budget Request
 Fund 20B0 - Child Abuse Investigation Surcharge Fund
 18-24-103 (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 Cash Assets	\$16,663	\$27,266	-\$13,633	\$6,817	-\$3,408
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$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	\$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	\$363,214	\$349,479	\$356,347	\$352,913
Change from Prior Year Fund Balance (D-A)	\$16,255	\$29,521	-\$14,760	\$7,380	-\$3,690
Cash Flow Summary					
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
TOTAL	\$296,761	\$296,529	\$287,046	\$291,787	\$289,416

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)	\$357,782	\$387,303	\$372,542	\$379,922
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 exempt because revenue is from a surcharge imposed on persons of certain criminal crimes.			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2022-23 Budget Request
 Fund 20D0 - Substance Abuse Prevention, Intervention, and Treatment Cash Fund
 18-18.5-105 (1) (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 Summary					
Revenue Total	\$369	-\$140	\$0	-\$70	-\$35
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$185	\$88	\$0	\$44	\$22
Unrealized Gain/Loss	\$184	-\$228	\$0	-\$114	-\$57
Expenses Total	\$2,167	\$113	\$0	\$0	\$0
Cash Expenditures	\$2,167	\$113	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$1,799	-\$253	\$0	-\$70	-\$35
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					
Methamphetamine 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 (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$7,290	\$3,645	\$5,467
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$358	\$19	\$0	\$0
Excess Uncommitted Fee Reserve Balance	(\$358)	\$7,271	\$3,645	\$5,467
Compliance Plan (narrative)	This fund is exempt because excess uncommitted reserve limits because revenue is from a gifts, grants and donations.			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2022-23 Budget Request
 Fund 21N0 - Criminal Justice Training Fund
 24-33.5-503.5, 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)	\$41,783	\$72,221	\$72,899	\$36,450	\$54,674
Changes in Cash Assets	-\$15,496	\$603	-\$36,450	\$18,225	-\$9,112
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	\$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
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 Summary					
Revenue Total	\$112,303	-\$1,356	\$0	\$0	\$0
Fees	\$33,608	\$0	\$0	\$0	\$0
Interest	\$1,434	\$893	\$0	\$0	\$0
Service Charges	\$75,432	\$0	\$0	\$0	\$0
Unrealized Gain/Loss	\$1,829	-\$2,249	\$0	\$0	\$0
Expenses Total	\$81,865	\$215	\$0	\$0	\$0
Cash Expenditures	\$81,865	\$215	\$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)	This fund is exempt because the reserve balance is less than two hundred thousand dollars.			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 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 FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected 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	\$0	\$0
Changes in Long-Term Assets	\$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	\$2,279	\$1,943	\$2,111
Cash Liabilities (C)	\$2,951	\$1,607	\$2,279	\$1,943	\$2,111
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
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 Flow 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 FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Division of Fire Prevention and Control					
Personal Services	\$3,710	\$20,110	\$44,345	\$44,345	\$44,345
Operating Expenses	\$1,776	\$6,149	\$7,595	\$7,595	\$7,595
Program Line	\$0	\$0	\$0	\$0	\$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
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	\$371	\$0	\$0	\$0	\$0
Office of the State Controller					
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)	The fund is exempt from the requirements of 24-75-402, C.R.S., because the fund balance is less than the \$200,000 threshold.				

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2022-23 Budget Request
 Fund 22P0 - Wildland-Urban Interface Training Fund
 Section 24-33.5-1212 (5) (a), C.R.S. (2020)

	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)	\$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)	\$6,212	\$1,196	\$3,704	\$2,450	\$3,077
Receivables	\$0	\$0	\$0	\$0	\$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
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
Cash Flow Summary					
Revenue Total	\$60,103	\$17,490	\$2,810	\$2,248	\$1,798
Fees	\$0	\$0	\$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 Detail					
	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Division of Fire Prevention and Control					
Personal Services	\$25,596	\$15,640	\$35,747	\$35,747	\$35,747
Operating Expenses	\$4,894	\$9,218	\$18,272	\$18,272	\$18,272
Program Line	\$0	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$3,686	\$1,877	\$5,290	\$5,863	\$5,863
Division Subtotal	\$34,176	\$26,735	\$59,309	\$59,882	\$59,882
Executive Director's Office					
EDO Workers' Compensation	\$0	\$0	\$0	\$0	\$0
EDO Legal Services	\$0	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$0	\$0	\$0	\$0	\$0
EDO Vehicle Lease Payments	\$0	\$0	\$0	\$0	\$0
EDO Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Capitol Complex Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Payments to OIT	\$0	\$0	\$0	\$0	\$0
EDO CORE Operations	\$0	\$0	\$0	\$0	\$0
EDO PERA Direct Distribution	\$224	\$0	\$0	\$0	\$0
Executive Director's Office Subtotal	\$224	\$0	\$0	\$0	\$0
Office of the State Controller					
PERA Direct Distribution/Other	\$224	\$0	\$0	\$0	\$0
Office of the State Controller Subtotal	\$224	\$0	\$0	\$0	\$0
TOTAL	\$34,624	\$26,735	\$59,309	\$59,882	\$59,882

	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 exempt from the requirements of 24-75-402, C.R.S., because the fund balance is less than the \$200,000 threshold.				

Cash Fund Narrative Information	
Purpose/Background of Fund	Section 24-33.5-1212, C.R.S., established a pilot program to offer training to directors of fire protection districts whose territory includes wildland-urban interface areas. Any moneys in the fund in excess of those needed for the training of directors of fire protection districts shall be used to provide firefighters with basic wildland firefighting and wildland-urban interface training.
Fee Sources	None
Non-Fee Sources	Section 24-33.5-1212, C.R.S., requires that the DFPC offer these trainings at no charge (SB 08-039). Section 39-29-109.3 (2)(n)(I)(B), C.R.S., provides up to \$50,000 per year for FY 09-10 through FY 2023-24 (HB 09-1199, HB 12-1032, and SB 17-050) from Tier II of the Severance Tax Operational Fund. S.B. 17-259 provided a one-time General Fund transfer totaling \$45,455 in FY 17-18 pursuant to Section 24-33.5-1212 (5) (a) (II), C.R.S. SB 19-016 changed the timing of transfers to an arrears model based on actual revenue (39-29-109.3, C.R.S.). Effective July 1, 2020, Severance Tax Operational Fund transfers were reduced to 40% of the transfer amounts specified in statute. The reduced funding is due to a price dispute in the supply chain and the economic impacts of COVID-19 (demand). 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)

	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	\$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 Summary					
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			
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
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Colorado Bureau of Investigation					
Personal Services	3,906,913	3,930,903	3,930,903	3,930,903	3,930,903
Operating Expenses	6,222,537	6,678,237	6,678,237	6,678,237	6,678,237
Capital Construction- CCIC Cloud Migration	0	0	2,110,795	0	0
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)	<p>In FY 2009-10, the CBI replaced the CCIC message switch hardware and software, which was designed to have a service life of up to 10 years. By FY 2019-20, the message switch will reach its end of useful life and will need to be replaced or upgraded. For the next upgrade to begin FY 2020-21, the Department received an exemption waiver for the CBI Identification Unit Fund (fund number 22Q0) which would allow the fund to exceed the excess uncommitted reserve balance for FY 2020-21.</p> <p>After the capital construction IT project is fully encumbered in FY 2020-21, it will reduce the excess reserve by \$2.1 million. By FY 2021-22, the Department expects the fund to be in compliance.</p>			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 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 2023-24
Year Beginning Fund Balance (A)	\$2,271,903	\$546,822	\$128,648	\$600,978	\$611,894
Changes in Cash Assets	-\$1,717,477	-\$406,124	\$466,306	\$13,928	-\$378,039
Changes in Non-Cash Assets	\$15,139	-\$23,774	\$11,887	-\$5,944	\$2,972
Changes in Long-Term Assets	-\$209	\$819	-\$409	\$205	-\$102
Changes in Total Liabilities	-\$22,534	\$10,905	-\$5,452	\$2,726	-\$1,363
TOTAL CHANGES TO FUND BALANCE	-\$1,725,081	-\$418,174	\$472,331	\$10,916	-\$376,533
Assets Total	\$754,377	\$325,298	\$803,081	\$811,271	\$436,101
Cash (B)	\$727,615	\$321,491	\$787,797	\$801,725	\$423,686
Other Assets (Gain on Treasury Pool Cash)	\$26,762	\$2,988	\$14,875	\$8,932	\$11,903
Receivables	\$0	\$819	\$409	\$614	\$512
Liabilities Total	\$207,555	\$196,650	\$202,103	\$199,377	\$200,740
Cash Liabilities (C)	\$207,555	\$196,650	\$202,103	\$199,377	\$200,740
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$546,822	\$128,648	\$600,978	\$611,894	\$235,361
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$520,060	\$124,841	\$585,694	\$602,348	\$222,946
Change from Prior Year Fund Balance (D-A)	-\$1,725,081	-\$418,174	\$472,331	\$10,916	-\$376,533
Cash Flow Summary					
Revenue Total	\$1,304,775	\$2,046,567	\$3,074,913	\$2,652,823	\$2,263,868
Fees	\$1,236,154	\$2,066,305	\$3,050,471	\$2,650,471	\$2,250,471
Interest	\$37,709	\$4,036	\$20,872	\$12,454	\$16,663
Other	\$30,912	-\$23,774	\$3,569	-\$10,103	-\$3,267
Expenses Total	\$3,029,856	\$2,464,741	\$2,415,764	\$2,452,076	\$2,452,076
Cash Expenditures	\$3,029,856	\$2,464,741	\$2,415,764	\$2,452,076	\$2,452,076
Net Cash Flow	-\$1,725,081	-\$418,174	\$659,149	\$200,747	-\$188,208
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
Division of Fire Prevention and Control					
Personal Services	\$2,235,563	\$1,870,489	\$1,646,175	\$1,646,175	\$1,646,175
Operating Expenses	\$400,628	\$318,329	\$460,027	\$460,027	\$460,027
Program Line	\$0	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$249,800	\$203,115	\$233,660	\$269,973	\$269,973
Division Subtotal	\$2,885,991	\$2,391,934	\$2,339,862	\$2,376,175	\$2,376,175
Executive Director's Office					
EDO Workers' Compensation	\$0	\$3,391	\$3,391	\$3,391	\$3,391
EDO Legal Services	\$0	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$9,612	\$0	\$0	\$0	\$0
EDO Vehicle Lease Payments	\$32,353	\$38,776	\$38,776	\$38,776	\$38,776
EDO Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Capitol Complex Leased Space	\$14,205	\$30,641	\$33,735	\$33,735	\$33,735
EDO Payments to OIT	\$56,775	\$0	\$0	\$0	\$0
EDO CORE Operations	\$0	\$0	\$0	\$0	\$0
EDO PERA Direct Distribution	\$15,147	\$0	\$0	\$0	\$0
Executive Director's Office Subtotal	\$128,092	\$72,808	\$75,902	\$75,902	\$75,902
Office of the State Controller					
PERA Direct Distribution/Other	\$15,773	\$0	\$0	\$0	\$0
Office of the State Controller Subtotal	\$15,773	\$0	\$0	\$0	\$0
TOTAL	\$3,029,856	\$2,464,741	\$2,415,764	\$2,452,076	\$2,452,076

	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)	\$546,822	\$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)	<p>The division monitors expenditures and revenue collections regularly throughout the year, adjusts expenditures where possible, and examines and recommends fee adjustments as appropriate. Recognizing that the fund balance was high, the division reduced fees beginning in March, 2018.</p> <p>The fund is under a JBC cash fund maximum reserve requirements waiver of 40% of total expenses for FY 2020-21 through FY 2022-23 and is projected to be in compliance with the requirements.</p>				

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund is used to pay the expenses of the public school construction and inspection program, which enforces school building and fire codes. Pursuant to Section 24-75-402 (5) (y), C.R.S., this fund was excluded from the limit on uncommitted reserves limitation through July 1, 2017. Pursuant to Section 22-32-124 (1)(c), C.R.S., school district boards must construct school buildings and structures in conformity with the building and fire codes adopted by the director of the Division of Fire Prevention and Control. Pursuant to Section 23-71-122 (1)(v)(l), C.R.S., local college district boards of trustees must construct buildings and structures in conformity with the building and fire codes adopted by the director of the Division of Fire Prevention and Control.
Fee Sources	Fee sources include: Section 24-32-124 (2), C.R.S. - School District Building or Structure Construction; Section 23-71-122 (1) (v), C.R.S. - Junior College Building or Structure Construction; or Section 24-33.5-1213.3, C.R.S. - Buliding and Structure Fire Code Maintenance.
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Personal Services, Operating Expenses, Indirect Cost Assessment

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2022-23 Budget Request
 Fund 25M0 - "School Safety Resource Center Cash Fund"
 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
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$19,075	-\$43,831	\$61,824	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$2,346,640	-\$885,003	-\$820,000	-\$820,000	-\$820,000
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	\$0
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
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
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 Summary					
Revenue Total	\$49,532	\$9,924	\$0	\$0	\$0
Revenue	\$49,532	\$9,924	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Unrealized Gain/Loss	\$0	\$0	\$0	\$0	\$0
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
Net Cash Flow	-\$2,346,640	-\$885,003	-\$815,000	-\$815,000	-\$815,000

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)

	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	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,432,919	\$2,348,663	\$1,692,974	\$928,793	\$873,600
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 Summary					
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	\$8,923	\$9,145	\$9,145
Unrealized Gain/Loss	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$3,481,938	\$4,283,213	\$4,853,736	\$4,990,864	\$4,990,864
Cash Expenditures	\$3,481,938	\$4,283,213	\$4,853,736	\$4,990,864	\$4,990,864
Accrued Expenditures	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$971,733	\$915,698	-\$655,635	-\$764,180	-\$764,180
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					
(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 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 strides 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 execute 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)

	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)	\$1,257,324	\$241,177	\$22,305	\$127,615	\$300,027
Changes in Cash Assets	-\$1,022,205	-\$608,531	\$300,140	\$74,998	\$24,410
Changes in Non-Cash Assets	\$8,196	-\$14,851	\$7,425	-\$3,713	\$1,856
Changes in Long-Term Assets	\$0	\$382,500	-\$191,250	\$95,625	-\$47,813
Changes in Total Liabilities	-\$2,138	\$22,010	-\$11,005	\$5,503	-\$2,751
TOTAL CHANGES TO FUND BALANCE	-\$1,016,147	-\$218,872	\$105,310	\$172,413	-\$24,298
Assets Total	\$383,362	\$142,480	\$258,795	\$425,705	\$404,159
Cash (B)	\$368,512	-\$240,020	\$60,120	\$135,118	\$159,527
Other Assets (Gain on Treasury Pool Cash)	\$14,851	\$0	\$7,425	\$3,713	\$5,569
Receivables	\$0	\$382,500	\$191,250	\$286,875	\$239,063
Liabilities Total	\$142,186	\$120,175	\$131,181	\$125,678	\$128,429
Cash Liabilities (C)	\$142,186	\$120,175	\$131,181	\$125,678	\$128,429
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$241,177	\$22,305	\$127,615	\$300,027	\$275,730
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$226,326	-\$360,195	-\$71,061	\$9,440	\$31,098
Change from Prior Year Fund Balance (D-A)	-\$1,016,147	-\$218,872	\$105,310	\$172,413	-\$24,298
Cash Flow Summary					
Revenue Total	\$401,456	\$1,586,605	\$1,873,145	\$1,869,151	\$1,721,148
Fees	\$368,094	\$1,601,456	\$1,865,156	\$1,865,156	\$1,715,156
Interest	\$15,978	\$0	\$7,989	\$3,995	\$5,992
Other	\$17,384	-\$14,851	\$0	\$0	\$0
Expenses Total	\$1,417,604	\$1,805,477	\$1,835,330	\$1,861,648	\$1,861,648
Cash Expenditures	\$1,417,604	\$1,805,477	\$1,835,330	\$1,861,648	\$1,861,648
Net Cash Flow	-\$1,016,147	-\$218,872	\$37,815	\$7,503	-\$140,500
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
Division of Fire Prevention and Control					
Personal Services	\$1,023,757	\$1,325,895	\$1,302,658	\$1,302,658	\$1,302,658
Operating Expenses	\$78,873	\$279,444	\$302,032	\$302,032	\$302,032
Program Line	\$0	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$177,115	\$156,816	\$187,318	\$213,636	\$213,636
Division Subtotal	\$1,279,744	\$1,762,155	\$1,792,008	\$1,818,326	\$1,818,326
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	\$7,538	\$0	\$0	\$0	\$0
EDO Vehicle Lease Payments	\$50,206	\$43,322	\$43,322	\$43,322	\$43,322
EDO Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Capitol Complex Leased Space	\$14,206	\$0	\$0	\$0	\$0
EDO Payments to OIT	\$44,525	\$0	\$0	\$0	\$0
EDO CORE Operations	\$0	\$0	\$0	\$0	\$0
EDO PERA Direct Distribution	\$12,196	\$0	\$0	\$0	\$0
Executive Director's Office Subtotal	\$128,671	\$43,322	\$43,322	\$43,322	\$43,322
Office of the State Controller					
PERA Direct Distribution/Other	\$9,188	\$0	\$0	\$0	\$0
Office of the State Controller Subtotal	\$9,188	\$0	\$0	\$0	\$0
TOTAL	\$1,417,604	\$1,805,477	\$1,835,330	\$1,861,648	\$1,861,648

	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 Plan (narrative)	The fund is under a JBC cash fund maximum reserve requirements waiver of 30% of total expenses for FY 2020-21 through FY 2022-23 and is in compliance with the requirements.				

Cash Fund Narrative Information	
Purpose/Background of Fund	The Division conducts plan reviews and inspections of health facilities and issues certificates of compliance with fire and building codes upon such reviews and inspections. Fund is used for paying the expenses of the health facility construction and inspection program. Pursuant to Section 24-75-402 (5) (y), C.R.S., this fund was excluded from the limit on uncommitted reserves limitation through July 1, 2017. Pursuant to Section 24-33.5-1212.5 (1)(b), C.R.S., on and after July 1, 2013, health facility buildings and structures are to be maintained in accordance with their local building and fire codes or, if no such local building and fire codes exist, with the building and fire codes adopted by the director of the Division of Fire Prevention and Control.
Fee Sources	All moneys collected by the Division pursuant to Section 24-33.5-1212.5, C.R.S., from various health facility fire and building code inspection and certification fees.
Non-Fee Sources	Interest.
Long Bill Groups Supported by Fund	Personal Services, Operating Expenses, Indirect Cost Assessment

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2022-23 Budget Request
 Fund 28K0 - Resource Mobilization Fund
 Section 24-33.5-705.4 (6) (a), C.R.S. (2021)

	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)	\$1,472,135	\$1,429,533	\$1,414,068	\$1,306,596	\$1,306,596
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)					
Receivables	\$101,005	\$129,404	\$0	\$0	\$0
Equity-Expenditure Offset					
Liabilities Total	\$5,994	\$14,900	\$10,447	\$10,447	\$10,447
Cash Liabilities (C)	\$5,994	\$14,900	\$10,447	\$10,447	\$10,447
Long Term Liabilities					
Ending Fund Balance (D)	\$1,429,533	\$1,414,068	\$1,306,596	\$1,306,596	\$1,306,596
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 Summary					
Revenue Total	\$8	\$29,671	\$14,839	\$14,839	\$14,839
Fees					
Interest					
Other - Transfers	\$8	\$29,671	\$14,839	\$14,839	\$14,839
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	-\$29,033
Fund Expenditures Line Item Detail					
	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
Division of Homeland Security and Emergency Management					
Disaster Response and Recovery	\$328,217	\$45,136	\$43,872	\$43,872	\$43,872
Division Subtotal	\$328,217	\$45,136	\$43,872	\$43,872	\$43,872
TOTAL	\$328,217	\$45,136	\$43,872	\$43,872	\$43,872

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2022-23 Budget Request
 Fund 29H0 - "State Toxicology Laboratory"
 24-33.5-428(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
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$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 Summary					
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	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Colorado Bureau of Investigation					
(5) (C) Laboratory and Investigative Services; Personal Services	\$472,840	\$0	\$0	\$0	\$0
(5) (C) Laboratory and Investigative Services; 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 compliance.			

Cash Fund Narrative Information	
Purpose/Background of Fund	<p>This fund was established via HB 14-1340. All fees support the operation of the state toxicology laboratory which was operational on July 1, 2015.</p> <p>Beginning FY 2019-20, the revenue source was refinanced entirely with funds from the Marijuana Tax Cash Fund as approved by the Joint Budget Committee in the Department's Decision Item, R-05, Marijuana Tax Cash Funds for Toxicology Laboratory, November 1, 2018. Therefore, the fund no longer collected revenue and fully expended the remaining fund balance in FY 2019-20.</p>
Fee Sources	<p>Fees are charges to process blood samples for the detection of alcohol or illegal drugs. The fees are set administratively. In FY 2019-20, the Department charges \$30 for blood alcohol and \$300 for detection of illegal drugs.</p> <p>As mentioned above, the fund no longer receives fee revenue from the aforementioned sources beginning FY 2019-20.</p>
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Colorado Bureau of Investigation, Laboratory and Investigative Services, Personal Services and Operating Expenses.

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2022-23 Budget Request
 Fund 29L0 - Local Firefighter Safety and Disease Prevention Fund
 Section 24-33.5-1231 (1), C.R.S. (2020)

	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)	\$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
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	TRUE
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
Cash Flow Summary					
Revenue Total	\$524,261	\$498,004	\$511,133	\$504,569	\$507,851
Fees	\$0	\$0	\$0	\$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 FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Division of Fire Prevention and Control					
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$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
EDO Legal Services	\$0	\$0	\$0	\$0	\$0
EDO Payment to Risk Management and Property Funds	\$0	\$0	\$0	\$0	\$0
EDO Vehicle Lease Payments	\$0	\$0	\$0	\$0	\$0
EDO Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Capitol Complex Leased Space	\$0	\$0	\$0	\$0	\$0
EDO Payments to OIT	\$0	\$0	\$0	\$0	\$0
EDO CORE Operations	\$0	\$0	\$0	\$0	\$0
EDO PERA Direct Distribution	\$0	\$0	\$0	\$0	\$0
Executive Director's Office Subtotal	\$0	\$0	\$0	\$0	\$0
Office of the State Controller					
PERA Direct Distribution/Other	\$0	\$0	\$0	\$0	\$0
Office of the State Controller Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$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 subject to the requirements of 24-75-402, C.R.S.				

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2022-23 Budget Request
 Fund 29U0 - Vehicle Identification Number Inspection Fund
 42-5-204(2)(a), C.R.S. (2021)

	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)	\$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
TOTAL CHANGES TO FUND BALANCE	\$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
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$22,300	\$24,733	\$24,733	\$24,733	\$24,733
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash 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
Reversions/Reimbursements	\$0	\$0	\$0	\$0	\$0
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
Fund Expenditures Line Item Detail					
	Actual FY 2019-20	Actual 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

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)	\$30,000	\$30,000	\$30,000	\$30,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$57,733	\$119,494	\$113,966	\$113,966
Excess Uncommitted Fee Reserve Balance	(\$27,733)	(\$89,494)	(\$83,966)	(\$83,966)
Compliance Plan (narrative)	This fund is exempt from the uncommitted reserves because the Department does not have control of the fee setting. The fee is set in statute.			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2022-23 Budget Request
 Fund 2007 - Motor Carrier Safety Fund
 42-4-235(6), 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)	\$105,558	\$252,726	\$441,612	\$630,498	\$819,384
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 Summary					
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
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Colorado State Patrol					
CSP Capital Construction - Dumont POE	0	0	0	0	0
Division Subtotal	0	0	0	0	0
TOTAL	0	0	0	0	0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 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)	\$252,726	\$441,612	\$630,498	\$819,384
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$252,726	\$441,612	\$630,498	\$819,384
Compliance Plan (narrative)	This fund is exempt from the uncommitted reserves because the Department does not have control of the revenues, funds are transferred from the public utilities commission only if uncommitted reserves in a separate public utilities commission fund exceed 10% of their expenditures in a fiscal year.			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 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 FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected 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	\$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 Flow 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
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 FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected 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	\$0	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$21,289	\$17,782	\$28,260	\$31,318	\$31,318
Division Subtotal	\$164,728	\$208,424	\$276,317	\$237,279	\$237,279
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	\$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
EDO PERA Direct Distribution	\$965	\$0	\$0	\$0	\$0
Executive Director's Office Subtotal	\$7,763	\$96	\$96	\$96	\$96
Office of the State Controller					
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)	The fund is exempt from the requirements of 24-75-402, C.R.S., because the fund balance is less than the \$200,000 threshold.				

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2022-23 Budget Request
 Fund 2040 - "CBI Revolving Fund"
 24-33.5-415, 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	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Colorado Bureau of Investigation					
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 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)	\$125,000	\$125,000	\$125,000	\$125,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$125,000	\$125,000	\$125,000	\$125,000
Compliance Plan (narrative)	This fund is in compliance.			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2023-24 Budget Request
 Fund 2050 - "Missing Children Fund"
 24-33.5-415.1 (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)	\$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
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,388	\$1,388	\$1,388	\$1,388	\$1,388
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
Cash Flow Summary					
Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0			
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Colorado Bureau of Investigation					
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 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)	\$1,388	\$1,388	\$1,388	\$1,388
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$1,388	\$1,388	\$1,388	\$1,388
Compliance Plan (narrative)	This fund is in compliance.			

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

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

	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)	\$1,519,107	\$1,312,947	\$1,187,069	\$658,098	\$922,583
Changes in Cash Assets	-\$243,664	-\$209,481	-\$658,098	\$329,049	-\$164,524
Changes in Non-Cash Assets	-\$512	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$38,016	\$83,603	\$129,126	-\$64,563	\$32,282
TOTAL CHANGES TO FUND BALANCE	-\$206,160	-\$125,878	-\$528,971	\$264,486	-\$132,243
Assets Total	\$1,525,676	\$1,316,195	\$658,098	\$987,146	\$822,622
Cash (B)	\$1,525,676	\$1,316,195	\$658,098	\$987,146	\$822,622
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$212,729	\$129,126	\$0	\$64,563	\$32,282
Cash Liabilities (C)	\$212,729	\$129,126	\$0	\$64,563	\$32,282
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,312,947	\$1,187,069	\$658,098	\$922,583	\$790,340
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,312,947	\$1,187,069	\$658,098	\$922,583	\$790,340
Change from Prior Year Fund Balance (D-A)	-\$206,160	-\$125,878	-\$528,971	\$264,486	-\$132,243
Cash Flow Summary					
Revenue Total	\$1,817,570	\$1,586,302	\$0	\$0	\$0
OPS Transfer-St Dept-Same Cabinet Intrafund	\$15,847	\$193,342	\$0	\$0	\$0
Private Donations	\$79,557	\$51,749	\$0	\$0	\$0
OPS Transfer-Judicial-Intrafund	-\$15,847	\$1,323,211	\$0	\$0	\$0
ST Grants from other ST Depts	\$0	\$18,000	\$0	\$0	\$0
Transfer-in Treasury Direct Distribution to PERA	-\$5,217	\$0	\$0	\$0	\$0
Postclosing Elimination Offset - OSC	\$1,743,229	\$0	\$0	\$0	\$0
Expenses Total	\$2,023,730	\$1,712,000	\$0	\$0	\$0
Cash Expenditures	\$2,023,730	\$1,712,000	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$206,160	-\$125,698	\$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					
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 (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,312,947	\$1,187,069	\$658,098	\$922,583
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	\$979,031	\$904,589	\$658,098	\$922,583
Compliance Plan (narrative)	This fund does not receive fees. Therefore, the fund is exempt.			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2022-23 Budget Request
 Fund 2690 - "Witness Protection Fund"
 24-33.5-106, C.R.S. (2018)

	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)	\$241,531	\$264,483	\$276,494	\$246,161	\$217,828
Changes in Cash Assets	\$19,600	\$19,991	-\$13,958	-\$29,333	-\$28,333
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$2,487	-\$7,980	-\$16,375	\$1,000	\$0
TOTAL CHANGES TO FUND BALANCE	\$22,087	\$12,011	-\$30,333	-\$28,333	-\$28,333
Assets Total	\$273,128	\$293,119	\$279,161	\$249,828	\$221,495
Cash (B)	\$273,128	\$293,119	\$279,161	\$249,828	\$221,495
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$8,645	\$16,625	\$33,000	\$32,000	\$32,000
Cash Liabilities (C)	\$8,645	\$16,625	\$33,000	\$32,000	\$32,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$264,483	\$276,494	\$246,161	\$217,828	\$189,495
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$264,483	\$276,494	\$246,161	\$217,828	\$189,495
Change from Prior Year Fund Balance (D-A)	\$22,952	\$12,011	-\$30,333	-\$28,333	-\$28,333
Cash Flow Summary					
Revenue Total	\$56,889	\$53,502	\$55,667	\$55,667	\$55,667
Revenue	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Interest	\$5,667	\$3,502	\$5,667	\$5,667	\$5,667
Unrealized Gain/Loss	\$1,221	\$0	\$0	\$0	\$0
Expenses Total	\$40,854	\$41,491	\$53,000	\$52,000	\$52,000
Cash Expenditures	\$40,854	\$41,491	\$53,000	\$52,000	\$52,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$16,035	\$12,011	\$2,667	\$3,667	\$3,667

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 not receive fees. Therefore, the fund is exempt.			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2022-23 Budget Request
 Fund 2710 - State Patrol Special Events Fund
 24-33.5-226, C.R.S. (2021)

	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)	\$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	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$35,730	\$212,618	\$0	\$0	\$0
Changes in Total Liabilities	-\$169,111	-\$268,750	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$412,338	\$10,747	\$0	\$0	\$0
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			\$0	\$0	\$0
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 Summary					
Revenue Total	\$2,526,190	\$2,422,354	\$2,928,195	\$2,928,195	\$2,928,195
Fees	\$2,526,190	\$2,422,354	\$2,928,195	\$2,928,195	\$2,928,195
Interest	\$0	\$0	\$0	\$0	\$0
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
Fund Expenditures Line Item Detail					
	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Colorado State Patrol Safety and Law Enforcement					
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 compliance.			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2022-23 Budget Request
 Fund 4020 - MOST Program
 43-5-502 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 Summary					
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	\$30,860	\$18,684	\$18,684	\$18,684	\$18,684
Misc	\$42,419	-\$36,419	-\$36,419	-\$36,419	-\$36,419
Expenses Total	\$870,073	\$698,781	\$698,781	\$698,781	\$698,781
Cash Expenditures	\$870,073	\$698,781	\$698,781	\$698,781	\$698,781
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$168,289	\$216,211	\$216,211	\$216,211	\$216,211
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					
CSP MOST Program Expenditures	\$870,073	\$698,781	\$698,781	\$698,781	\$698,781
Division Subtotal	\$870,073	\$698,781	\$698,781	\$698,781	\$698,781
TOTAL	\$870,073	\$698,781	\$698,781	\$698,781	\$698,781

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)	This fund is exempt from the excess uncommitted reserve limit.			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2022-23 Budget Request
 Fund 4070 - HUTF
 24-33.5-220, 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 Summary					
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
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					
Various CSP Line Items	161,880,082	159,833,900	167,293,881	174,652,675	173,429,035
Division Subtotal	161,880,082	159,833,900	167,293,881	174,652,675	173,429,035
TOTAL	161,880,082	159,833,900	167,293,881	174,652,675	173,429,035

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$412,621	\$969,598	\$969,598	\$969,598
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$26,710,213	\$26,372,594	\$27,603,490	\$28,817,691
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)

	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
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$62,682	\$62,682	\$62,682	\$62,682	\$62,682
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$62,682	\$62,682	\$62,682	\$62,682	\$62,682
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual	Actual	Estimated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Colorado State Patrol					
CSP Vehicle Sales	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2022-23 Budget Request
 Fund 6070 - Fleet Management
 24-30-1115, C.R.S. (2021)

	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)	\$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
Assets Total	\$766,485	\$821,243	\$821,243	\$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
Cash Flow Summary					
Revenue Total	\$509,791	\$454,644	\$541,792	\$541,792	\$541,792
Fees	\$509,791	\$454,644	\$541,792	\$541,792	\$541,792
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$445,817	\$506,003	\$541,792	\$541,792	\$541,792
Cash Expenditures	\$474,670	\$446,300	\$541,792	\$541,792	\$541,792
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
PERA	-\$28,853	\$59,703			
Net Cash Flow	\$63,974	-\$51,359	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Colorado State Patrol					
Safety and Law Enforcement Support PS	\$81,586	\$0	\$0	\$0	\$0
Safety and Law Enforcement Support Operating	\$364,231	\$0	\$541,792	\$541,792	\$541,792
Safety and Law Enforcement Support Indirect	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$445,817	\$0	\$541,792	\$541,792	\$541,792
TOTAL	\$445,817	\$0	\$541,792	\$541,792	\$541,792

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 exempt from the excess uncommitted fee reserve limit.			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2022-23 Budget Request
 Fund 6120 - Aircraft Pool
 (Not Applicable) C.R.S. (2021)

	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)	\$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	\$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
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
Liabilities Total	\$144	\$6	\$6	\$6	\$6
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Deferred Inflows	\$144	\$6	\$6	\$6	\$6
Ending Fund Balance (D)	\$326,888	\$359,551	\$326,806	\$294,061	\$261,316
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
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 Summary					
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	\$0	\$0	\$0	\$0
Net Cash Flow	-\$31,871	\$32,663	-\$32,745	-\$32,745	-\$32,745
Fund Expenditures Line Item Detail					
	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Colorado State Patrol					
Aircraft Program Personal Services	\$66,876	\$0	\$0	\$0	\$0
Aircraft Program Operating Expenses	\$69,769	\$34,592	\$100,000	\$100,000	\$100,000
Indirect Cost Allocation	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$136,644	\$34,592	\$100,000	\$100,000	\$100,000
TOTAL	\$136,644	\$34,592	\$100,000	\$100,000	\$100,000

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)	\$326,888	\$359,551	\$326,806	\$294,061
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$22,546	\$5,708	\$16,500	\$16,500
Excess Uncommitted Fee Reserve Balance	\$304,342	\$353,843	\$310,306	\$277,561
Compliance Plan (narrative)	Fund is exempt from excess uncommitted reserve limit.			

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

Schedule 9: Cash Funds Reports
 Department of Public Safety
 FY 2022-23 Budget Request
 Fund SAER - School Access for Emergency Response Grant Program
 Section 24-33.5-2101 (2021)

	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)	\$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	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$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	\$10,538	\$6,223	\$6,223	\$6,223
Cash Liabilities (C)	\$1,908	\$10,538	\$6,223	\$6,223	\$6,223
Long Term Liabilities					
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 Summary					
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					
Bad Debt Allowance					
Change Requests (If Applicable)					
Net Cash Flow	\$17,846	\$33,565	\$25,706	\$25,706	\$25,706
Fund Expenditures Line Item Detail					
	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
Division of Homeland Security and Emergency Management					
Office of Preparedness, Program Administration	\$5,000,000	\$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 exempt from the Maximum Reserve/Alternative Maximum Reserve pursuant to Section 24-75-402 (2) (b) because the revenue is not generated from fees.
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Cash Fund Narrative Information	
Purpose/Background of Fund	The fund is used for the purpose of awarding grants to schools or public safety communications network owners.
Fee Sources	N/A
Non-Fee Sources	
Long Bill Groups Supported by Fund	Division of Homeland Security and Emergency Management, Office of Preparedness, Program Administration