

**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2020-21 Budget Request**  
**Fund 13D0- Conveyance Safety Fund**  
**9-5.5-111, C.R.S. (2019)**

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$4,009,760</b>	<b>\$2,389,433</b>	<b>\$2,141,393</b>	<b>\$1,689,553</b>
Changes in Cash Assets	-\$1,552,564	-\$262,258	-\$444,730	-\$444,730
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$12,576	\$729	-\$365	\$0
Changes in Total Liabilities	-\$55,188	\$13,489	-\$6,745	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$1,620,327</b>	<b>-\$248,040</b>	<b>-\$451,839</b>	<b>-\$444,730</b>
<b>Assets Total</b>	<b>\$2,466,741</b>	<b>\$2,205,212</b>	<b>\$1,760,117</b>	<b>\$1,315,387</b>
Cash (B)	\$2,463,776	\$2,201,518	\$1,756,788	\$1,312,057
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$2,965	\$3,694	\$3,330	\$3,330
<b>Liabilities Total</b>	<b>\$77,309</b>	<b>\$63,819</b>	<b>\$70,564</b>	<b>\$70,564</b>
Cash Liabilities (C )	\$77,309	\$63,819	\$70,564	\$70,564
<b>Ending Fund Balance (D)</b>	<b>\$2,389,433</b>	<b>\$2,141,393</b>	<b>\$1,689,553</b>	<b>\$1,244,823</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$2,386,468</b>	<b>\$2,137,699</b>	<b>\$1,686,224</b>	<b>\$1,241,493</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$1,620,327</b>	<b>-\$248,040</b>	<b>-\$451,839</b>	<b>-\$444,730</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$714,079	\$743,606	\$728,842	\$728,842
Fees	\$603,681	\$651,523	\$627,602	\$627,602
Interest	\$49,093	\$51,083	\$50,088	\$50,088
Fines	\$61,305	\$41,000	\$51,153	\$51,153
Expenses Total	\$1,355,500	\$991,646	\$1,173,573	\$1,173,573
Cash Expenditures	\$1,355,500	\$991,646	\$1,173,573	\$1,173,573
Net Cash Flow	-\$641,420	-\$248,040	-\$444,730	-\$444,730

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,353,379	\$2,109,435	\$2,040,152	\$1,588,313
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$223,657	\$163,622	\$193,639	\$193,639
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$2,129,721</b>	<b>\$1,945,814</b>	<b>\$1,846,513</b>	<b>\$1,394,673</b>
<b>Compliance Plan (narrative)</b>	The Conveyance Fund was granted a 3 year waiver for FY 2018-19, FY 2019-20 and FY 2020-21. By the end of FY 2020-21 the cash fund reserve balance will be below the \$1.5M approved alternative reserve amount.			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Provide funding for the Elevator and Escalator Certification Act.
Fee Sources	Fees are from the registration and annual certification of conveyances, the licensing of contractors, inspectors and mechanics of conveyances.
Non-Fee Sources	Interest income, civil penalties
Long Bill Groups Supported by Fund	(4) Division of Oil and Public Safety; (1) Executive Director's Office.

**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2020-21 Budget Request**  
**Fund 13Q0 - Petroleum Redevelopment Fund**  
**8-20.5-103 (9), C.R.S. (2019)**

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$7,661,238</b>	<b>\$7,474,893</b>	<b>\$7,415,462</b>	<b>\$7,380,297</b>
Changes in Cash Assets	-\$187,478	-\$56,700	-\$35,164	-\$647,925
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$133	-\$133	\$0	\$0
Changes in Total Liabilities	\$1,000	-\$2,598	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$186,345</b>	<b>-\$59,431</b>	<b>-\$35,164</b>	<b>-\$647,925</b>
<b>Assets Total</b>	<b>\$7,474,893</b>	<b>\$7,418,060</b>	<b>\$7,382,895</b>	<b>\$6,734,970</b>
Cash (B)	\$7,474,760	\$7,418,060	\$7,382,895	\$6,734,970
Receivables	\$133	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$2,598</b>	<b>\$2,598</b>	<b>\$2,598</b>
Cash Liabilities (C)	\$0	\$2,598	\$2,598	\$2,598
<b>Ending Fund Balance (D)</b>	<b>\$7,474,893</b>	<b>\$7,415,462</b>	<b>\$7,380,297</b>	<b>\$6,732,372</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$7,474,760</b>	<b>\$7,415,462</b>	<b>\$7,380,297</b>	<b>\$6,732,372</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$186,345</b>	<b>-\$59,431</b>	<b>-\$35,164</b>	<b>-\$647,925</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$184,925	\$211,307	\$198,116	\$198,116
Interest	\$123,315	\$166,242	\$144,779	\$144,779
Fines	\$61,610	\$45,065	\$53,338	\$53,338
Expenses Total	\$195,823	\$270,738	\$233,280	\$846,041
Cash Expenditures	\$195,823	\$270,738	\$233,280	\$846,041
Net Cash Flow	-\$10,898	-\$59,431	-\$35,164	-\$647,925

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Compliance Plan (narrative)</b>	Petroleum Redevelopment Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S.			

Cash Fund Narrative Information	
Purpose/Background of Fund	For administration, investigation, abatement action, and corrective action plans for petroleum releases not covered in the existing Petroleum Storage Tank Fund.
Fee Sources	Not applicable, revenue is driven solely from non-fee sources.
Non-Fee Sources	Civil penalties, moneys granted to the department from a federal agency or trade association, and interest income.
Long Bill Groups Supported by Fund	(4) Division of Oil and Public Safety; (1) Executive Director's Office

**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2020-21 Budget Request**  
**Fund 1300 - Petroleum Storage Tank Fund**  
**8-20.5102(3); 8-20.5-103; 8-20-206.5, C.R.S. (2019)**

	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,681,296</b>	<b>\$8,117,095</b>	<b>\$4,636,145</b>	<b>\$6,166,661</b>
Changes in Cash Assets	\$4,066,360	-\$1,485,317	\$532,699	-\$1,628,073
Changes in Non-Cash Assets	\$22,362	-\$17,526	\$8,763	\$0
Changes in Long-Term Assets	\$252,810	-\$1,302,462	\$651,231	\$0
Changes in Total Liabilities	\$2,094,268	-\$675,646	\$337,823	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$6,435,799</b>	<b>-\$3,480,950</b>	<b>\$1,530,516</b>	<b>-\$1,628,073</b>
<b>Assets Total</b>	<b>\$11,271,476</b>	<b>\$8,466,171</b>	<b>\$9,658,864</b>	<b>\$8,030,792</b>
Cash (B)	\$6,544,228	\$5,058,911	\$5,591,610	\$3,963,538
Receivables	\$4,688,205	\$3,385,742	\$4,036,974	\$4,036,974
Other	\$39,044	\$21,518	\$30,281	\$30,281
<b>Liabilities Total</b>	<b>\$3,154,381</b>	<b>\$3,830,026</b>	<b>\$3,492,204</b>	<b>\$3,492,204</b>
Cash Liabilities (C)	\$2,658,918	\$3,391,127	\$3,025,023	\$3,025,023
Long Term Liabilities	\$495,462	\$438,900	\$467,181	\$467,181
<b>Ending Fund Balance (D)</b>	<b>\$8,117,095</b>	<b>\$4,636,145</b>	<b>\$6,166,661</b>	<b>\$4,538,588</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$3,885,309</b>	<b>\$1,667,784</b>	<b>\$2,566,588</b>	<b>\$938,515</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$6,435,799</b>	<b>-\$3,480,950</b>	<b>\$1,530,516</b>	<b>-\$1,628,073</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$40,300,841	\$35,506,497	\$37,903,669	\$37,903,669
Fees	\$40,255,123	\$35,357,039	\$37,806,081	\$37,806,081
Interest	\$45,718	\$149,458	\$97,588	\$97,588
Expenses Total	\$34,305,482	\$38,987,448	\$37,370,970	\$39,531,742
Cash Expenditures	\$34,305,482	\$38,987,448	\$37,370,970	\$39,531,742
Net Cash Flow	\$5,995,359	-\$3,480,950	\$532,699	-\$1,628,073

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Compliance Plan (narrative)</b>	Petroleum Storage Tank Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. This fund is exempt from this section.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide funding to remediate sites due to leaking petroleum storage tanks.
Fee Sources	An environmental surcharge fee assessed per tank truckload of petroleum products; this fee, set by statute, is based on fund balance (CRS 8-20-206.5): For fee charges information, refer to fee structures table above.
Non-Fee Sources	Civil penalties, moneys granted to the department from a federal agency or trade association, and interest income.
Long Bill Groups Supported by Fund	(4) Division of Oil and Public Safety; (1) Executive Director's Office

**Schedule 9A: Cash Funds Reports  
Department of Labor and Employment  
FY 2020-21 Budget Request  
Fund 1360- Displaced Homemaker  
8-15.5-108, C.R.S. (2019)**

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$19,328</b>	<b>\$20,387</b>	<b>\$14,244</b>	<b>\$78,777</b>
Changes in Cash Assets	\$1,110	\$43,150	\$15,610	\$15,610
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$50	-\$370	\$0	\$0
Changes in Total Liabilities	\$0	-\$48,924	\$48,924	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,060</b>	<b>-\$6,143</b>	<b>\$64,534</b>	<b>\$15,610</b>
<b>Assets Total</b>	<b>\$20,387</b>	<b>\$63,168</b>	<b>\$78,777</b>	<b>\$94,387</b>
Cash (B)	\$2,429	\$45,580	\$61,190	\$76,799
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$17,958	\$17,588	\$17,588	\$17,588
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$48,924</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$0	\$48,924	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$20,387</b>	<b>\$14,244</b>	<b>\$78,777</b>	<b>\$94,387</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$2,429</b>	<b>-\$3,344</b>	<b>\$61,190</b>	<b>\$76,799</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$11,041</b>	<b>-\$5,084</b>	<b>\$64,534</b>	<b>\$15,610</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$109,060	\$107,869	\$120,887	\$120,887
Fees	\$109,060	\$107,869	\$120,887	\$120,887
Expenses Total	\$108,000	\$105,277	\$105,277	\$105,277
Cash Expenditures	\$108,000	\$105,277	\$105,277	\$105,277
Net Cash Flow	\$1,060	\$2,592	\$15,610	\$15,610

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Compliance Plan (narrative)</b>	Revenue is generated by the fee set in statute per 14-10-120.5 C.R.S. If fees collected exceed \$145,000 in any fiscal year, the excess reverts to the general fund pursuant to 8-15.5-108 C.R.S.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To assist displaced homemakers (many of whom are recently divorced and lack current job skills) to become economically self-sufficient.
Fee Sources	\$5 per divorce filing fee. The Chief Justice of the Supreme Court by rule or as otherwise provided by law may reduce the amount of the fee if necessary pursuant to section 24-75-402(3) C.R.S.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(3) Division of Employment and Training; Employment and Training Programs



**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2020-21 Budget Request**  
**Fund 1370 - Boiler Inspection**  
**9-4-109(4), C.R.S. (2019)**

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$147,860</b>	<b>\$199,419</b>	<b>\$239,858</b>	<b>\$219,150</b>
Changes in Cash Assets	\$137,231	\$32,067	-\$20,707	-\$20,707
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$49,700	-\$104	\$0	\$0
Changes in Total Liabilities	-\$35,972	\$8,476	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$51,559</b>	<b>\$40,438</b>	<b>-\$20,707</b>	<b>-\$20,707</b>
<b>Assets Total</b>	<b>\$290,785</b>	<b>\$322,748</b>	<b>\$302,041</b>	<b>\$281,334</b>
Cash (B)	\$196,236	\$228,303	\$207,596	\$186,889
Receivables	\$94,549	\$94,445	\$94,445	\$94,445
<b>Liabilities Total</b>	<b>\$91,366</b>	<b>\$82,891</b>	<b>\$82,891</b>	<b>\$82,891</b>
Long Term Liabilities	\$91,366	\$82,891	\$82,891	\$82,891
<b>Ending Fund Balance (D)</b>	<b>\$199,419</b>	<b>\$239,858</b>	<b>\$219,150</b>	<b>\$198,443</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$196,236</b>	<b>\$228,303</b>	<b>\$207,596</b>	<b>\$186,889</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$51,559</b>	<b>\$40,438</b>	<b>-\$20,707</b>	<b>-\$20,707</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,332,346	\$1,498,295	\$1,375,320	\$1,375,320
Fees	\$1,330,366	\$1,494,402	\$1,372,384	\$1,372,384
Interest	\$1,980	\$3,893	\$2,936	\$2,936
Expenses Total	\$1,334,199	\$1,457,857	\$1,396,028	\$1,396,028
Cash Expenditures	\$1,334,199	\$1,457,857	\$1,396,028	\$1,396,028
Net Cash Flow	-\$1,853	\$40,438	-\$20,707	-\$20,707

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Compliance Plan (narrative)</b>	Boiler has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Provide funding for the boiler inspection program.
Fee Sources	Fees paid for issuance of a certificate and/or inspection of boiler or pressure vessel (CRS 9-4-109(1)(a)).
Non-Fee Sources	Interest income.
Long Bill Groups Supported by Fund	(4) Division of Oil and Public Safety; (1) Executive Director's Office.

**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2020-21 Budget Request**  
**Fund 1380- Public Employee's Social Security**  
**24-53-105, C.R.S. (2019)**

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$921,037</b>	<b>\$725,178</b>	<b>\$654,742</b>	<b>\$579,777</b>
Changes in Cash Assets	-\$202,752	-\$74,265	-\$73,051	-\$73,051
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$622	\$0	\$0	\$0
Changes in Total Liabilities	\$7,515	\$3,829	-\$1,914	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$195,859</b>	<b>-\$70,436</b>	<b>-\$74,965</b>	<b>-\$73,051</b>
<b>Assets Total</b>	<b>\$734,259</b>	<b>\$659,994</b>	<b>\$586,943</b>	<b>\$513,892</b>
Cash (B)	\$734,058	\$659,793	\$586,742	\$513,692
Receivables	\$201	\$201	\$201	\$201
<b>Liabilities Total</b>	<b>\$9,081</b>	<b>\$5,252</b>	<b>\$7,166</b>	<b>\$7,166</b>
Cash Liabilities (C)	\$9,081	\$5,252	\$7,166	\$7,166
<b>Ending Fund Balance (D)</b>	<b>\$725,178</b>	<b>\$654,742</b>	<b>\$579,777</b>	<b>\$506,726</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$724,977</b>	<b>\$654,541</b>	<b>\$579,576</b>	<b>\$506,525</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$195,859</b>	<b>-\$70,436</b>	<b>-\$74,965</b>	<b>-\$73,051</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$12,780	\$15,118	\$13,949	\$13,949
Interest	\$12,780	\$15,118	\$13,949	\$13,949
Expenses Total	\$88,444	\$85,554	\$86,999	\$86,999
Cash Expenditures	\$88,444	\$85,554	\$86,999	\$86,999
Net Cash Flow	-\$75,665	-\$70,436	-\$73,051	-\$73,051

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Compliance Plan (narrative)</b>	PESS has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Responsible for administering the Social Security and Medicare coverage program for all state and local (public) governmental employers throughout the State of Colorado. A significant part of this Program's responsibilities is to assist all of Colorado's public employers by serving as a facilitator and communication bridge between those employers and the United States Social Security Administration (SSA) and Internal Revenue Service (IRS).
Fee Sources	None.
Non-Fee Sources	Interest earnings on fund balance.
Long Bill Groups Supported by Fund	EDO - Personal Services (PESS FTE) and EDO - Operating (PESS Operating)

**Schedule 9A: Cash Funds Reports  
 Department of Labor and Employment  
 FY 2020-21 Budget Request  
 Fund 1390 - Utilization Review  
 8-43-501, C.R.S. (2019)**

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$37,694</b>	<b>\$39,121</b>	<b>\$23,085</b>	<b>\$22,209</b>
Changes in Cash Assets	-\$937	-\$13,349	-\$2,220	-\$2,220
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$2,364	-\$2,687	\$1,344	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,427</b>	<b>-\$16,037</b>	<b>-\$876</b>	<b>-\$2,220</b>
<b>Assets Total</b>	<b>\$40,969</b>	<b>\$27,620</b>	<b>\$25,400</b>	<b>\$23,181</b>
Cash (B)	\$40,969	\$27,620	\$25,400	\$23,181
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$1,848</b>	<b>\$4,535</b>	<b>\$3,191</b>	<b>\$3,191</b>
Cash Liabilities (C )	\$1,848	\$4,535	\$3,191	\$3,191
<b>Ending Fund Balance (D)</b>	<b>\$39,121</b>	<b>\$23,085</b>	<b>\$22,209</b>	<b>\$19,989</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$39,121</b>	<b>\$23,085</b>	<b>\$22,209</b>	<b>\$19,989</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,427</b>	<b>-\$16,037</b>	<b>-\$876</b>	<b>-\$2,220</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$37,336	\$36,985	\$37,160	\$37,160
Fees	\$37,336	\$36,985	\$37,160	\$37,160
Misc. Revenue	\$0	\$0	\$0	\$0
Expenses Total	\$25,739	\$53,021	\$39,380	\$39,380
Cash Expenditures	\$25,739	\$53,021	\$39,380	\$39,380
Net Cash Flow	\$11,597	-\$16,037	-\$2,220	-\$2,220

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Compliance Plan (narrative)</b>	Utilization Cash Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S.			

Cash Fund Narrative Information	
Purpose/Background of Fund	If a claimant or insurer wants an additional medical opinion on a workers' compensation case, they can request another physician to review the case.
Fee Sources	A fee (determined by the director of the Division of Workers' Compensation) is paid by those requesting review of medical services rendered by a health care provider (CRS 8-43-101(2)(a)).
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(5)(A) Division of Workers' Compensation Utilization Review program; (1) Executive Director's Office.

**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2020-21 Budget Request**  
**Fund 1400 - Workers' Compensation Self Insurance Fund**  
**8-44-202, C.R.S. (2019)**

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$128,342</b>	<b>\$136,799</b>	<b>\$152,799</b>	<b>\$170,436</b>
Changes in Cash Assets	-\$54,810	-\$66,267	\$17,638	\$17,638
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$63,267	\$82,267	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$8,457</b>	<b>\$16,000</b>	<b>\$17,638</b>	<b>\$17,638</b>
<b>Assets Total</b>	<b>\$240,010</b>	<b>\$173,742</b>	<b>\$191,380</b>	<b>\$209,017</b>
Cash (B)	\$200,010	\$133,742	\$151,380	\$169,017
Receivables	\$40,000	\$40,000	\$40,000	\$40,000
<b>Liabilities Total</b>	<b>\$103,211</b>	<b>\$20,944</b>	<b>\$20,944</b>	<b>\$20,944</b>
Cash Liabilities (C)	\$103,211	\$20,944	\$20,944	\$20,944
<b>Ending Fund Balance (D)</b>	<b>\$136,799</b>	<b>\$152,799</b>	<b>\$170,436</b>	<b>\$188,074</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$96,799</b>	<b>\$112,799</b>	<b>\$130,436</b>	<b>\$148,074</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$8,457</b>	<b>\$16,000</b>	<b>\$17,638</b>	<b>\$17,638</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$154,275	\$152,000	\$153,138	\$153,138
Fees	\$154,275	\$152,000	\$153,138	\$153,138
Expenses Total	\$308,648	\$0	\$135,500	\$135,500
Cash Expenditures	\$308,648	\$0	\$135,500	\$135,500
Net Cash Flow	-\$154,373	\$152,000	\$17,638	\$17,638

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Compliance Plan (narrative)</b>	Self Insurance Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide funding to ensure each self-insured company has adequately complied with the workers' compensation program.
Fee Sources	The maximum annual fee is \$2,000. The fees (set by the Executive Director of CDLE) are for initial application or annual review of those employers acting as workers' compensation self-insurers.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(5)(A) Division of Workers' Compensation Self Insurance program; (1) Executive Director's Office.



**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2020-21 Budget Request**  
**Fund 1410 - Public Safety Fund**  
**8-1-151, C.R.S. (2019)**

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$193,671</b>	<b>\$146,307</b>	<b>\$124,341</b>	<b>\$116,004</b>
Changes in Cash Assets	-\$37,362	-\$60	-\$19,290	-\$19,290
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$1,920	\$1,954	-\$977	\$0
Changes in Total Liabilities	-\$8,083	-\$23,860	\$11,930	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$47,364</b>	<b>-\$21,966</b>	<b>-\$8,337</b>	<b>-\$19,290</b>
<b>Assets Total</b>	<b>\$161,683</b>	<b>\$163,577</b>	<b>\$143,309</b>	<b>\$124,019</b>
Cash (B)	\$159,137	\$159,077	\$139,786	\$120,496
Receivables	\$2,546	\$4,500	\$3,523	\$3,523
<b>Liabilities Total</b>	<b>\$15,376</b>	<b>\$39,236</b>	<b>\$27,306</b>	<b>\$27,306</b>
Cash Liabilities (C)	\$15,376	\$39,236	\$27,306	\$27,306
<b>Ending Fund Balance (D)</b>	<b>\$146,307</b>	<b>\$124,341</b>	<b>\$116,004</b>	<b>\$96,714</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$143,761</b>	<b>\$119,841</b>	<b>\$112,481</b>	<b>\$93,191</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$47,364</b>	<b>-\$21,966</b>	<b>-\$8,337</b>	<b>-\$19,290</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$310,441	\$345,022	\$327,731	\$327,731
Fees	\$308,245	\$342,320	\$325,282	\$325,282
Interest Income	\$2,196	\$2,702	\$2,449	\$2,449
Expenses Total	\$327,055	\$366,988	\$347,022	\$347,022
Cash Expenditures	\$327,055	\$366,988	\$347,022	\$347,022
Net Cash Flow	-\$16,614	-\$21,966	-\$19,290	-\$19,290

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Compliance Plan (narrative)</b>	Public Safety Cash Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Provides funding for the explosives registration and inspection program; and for carnival inspections.
Fee Sources	Fee is charged for explosives permits; and annual registration fee is charged for carnivals and amusement parks.
Non-Fee Sources	Interest income, civil penalties
Long Bill Groups Supported by Fund	(4) Division of Oil and Public Safety; (1) Executive Director's Office.

**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2020-21 Budget Request**  
**Fund 1420 - Workers' Compensation Fund**  
**8-44-112(7)(a), C.R.S. (2019)**

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$20,863,092</b>	<b>\$7,710,001</b>	<b>\$12,166,077</b>	<b>\$9,895,798</b>
Changes in Cash Assets	-\$15,502,622	-\$58,539	-\$12,972	-\$12,972
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,987,426	\$4,756,485	-\$2,378,242	\$0
Changes in Total Liabilities	\$362,105	-\$241,870	\$120,935	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$13,153,091</b>	<b>\$4,456,076</b>	<b>-\$2,270,279</b>	<b>-\$12,972</b>
<b>Assets Total</b>	<b>\$8,219,508</b>	<b>\$12,917,454</b>	<b>\$10,526,240</b>	<b>\$10,513,269</b>
Cash (B)	\$58,559	\$20	-\$12,952	-\$25,923
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$8,160,949	\$12,917,434	\$10,539,192	\$10,539,192
<b>Liabilities Total</b>	<b>\$509,507</b>	<b>\$751,377</b>	<b>\$630,442</b>	<b>\$630,442</b>
Cash Liabilities (C)	\$509,507	\$751,377	\$630,442	\$630,442
<b>Ending Fund Balance (D)</b>	<b>\$7,710,001</b>	<b>\$12,166,077</b>	<b>\$9,895,798</b>	<b>\$9,882,827</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>-\$450,948</b>	<b>-\$751,357</b>	<b>-\$643,394</b>	<b>-\$656,365</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$13,153,091</b>	<b>\$4,456,076</b>	<b>-\$2,270,279</b>	<b>-\$12,972</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$10,752,075	\$19,018,704	\$14,885,389	\$14,885,389
Fees	\$10,477,867	\$18,897,511	\$14,687,689	\$14,687,689
Interest	\$89,060	\$45,391	\$67,225	\$67,225
Fines	\$116,499	\$1,444	\$58,971	\$58,971
Other	\$68,649	\$74,359	\$71,504	\$71,504
Expenses Total	\$15,080,460	\$14,562,628	\$14,898,361	\$14,898,361
Cash Expenditures	\$15,080,460	\$14,562,628	\$14,898,361	\$14,898,361
Net Cash Flow	-\$4,328,385	\$4,456,076	-\$12,972	-\$12,972

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Compliance Plan (narrative)</b>	WC Cash Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. This fund is exempt from this section.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To fund the Workers' Compensation program which assures quick and efficient delivery of disability and medical benefits to injured workers at a reasonable cost to employers.
Fee Sources	None
Non-Fee Sources	Every person, partnership, association and corporation...insuring employers in Colorado against liability for personal injury to their employees or death...shall pay a surcharge on the premiums received. The surcharge rate is established by the director of the Division of Workers' Compensation by rule. Fee is assessed to insurance carriers and self-insured employers. The amount of the fee is the fee multiplied by the premium base (or equivalent) (CRS 8-44-112(1)(a)).
Long Bill Groups Supported by Fund	(5)(A) Division of Workers' Compensation; (1) Executive Director's Office.

**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2020-21 Budget Request**  
**Fund 1430 - Workers' Compensation Premium Cost Containment**  
**8-14.5-108, 8-44-112(1)(b)(I), C.R.S. (2019)**

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,297,095</b>	<b>\$1,800,880</b>	<b>\$996,325</b>	<b>\$566,694</b>
Changes in Cash Assets	\$632,517	-\$643,859	-\$429,630	-\$429,630
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$6,552	-\$229,623	\$0	\$0
Changes in Total Liabilities	-\$135,284	\$68,926	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$503,785</b>	<b>-\$804,555</b>	<b>-\$429,630</b>	<b>-\$429,630</b>
<b>Assets Total</b>	<b>\$1,936,880</b>	<b>\$1,063,398</b>	<b>\$633,768</b>	<b>\$204,137</b>
Cash (B)	\$1,707,257	\$1,063,398	\$633,768	\$204,137
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$229,623	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$136,000</b>	<b>\$67,074</b>	<b>\$67,074</b>	<b>\$67,074</b>
Cash Liabilities (C )	\$136,000	\$67,074	\$67,074	\$67,074
<b>Ending Fund Balance (D)</b>	<b>\$1,800,880</b>	<b>\$996,325</b>	<b>\$566,694</b>	<b>\$137,064</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$1,571,257</b>	<b>\$996,325</b>	<b>\$566,694</b>	<b>\$137,064</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$503,785</b>	<b>-\$804,555</b>	<b>-\$429,630</b>	<b>-\$429,630</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$460,577	\$35,370	\$35,370	\$35,370
Fees	\$438,201	\$0	\$0	\$0
Interest	\$22,376	\$35,370	\$35,370	\$35,370
Expenses Total	\$299,418	\$839,925	\$465,000	\$465,000
Cash Expenditures	\$299,418	\$839,925	\$465,000	\$465,000
Net Cash Flow	\$161,159	-\$804,555	-\$429,630	-\$429,630

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,684,881	\$1,028,029	\$960,955	\$137,064
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$49,404	\$138,588	\$76,725	\$76,725
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$1,635,477</b>	<b>\$889,441</b>	<b>\$884,230</b>	<b>\$60,339</b>
<b>Compliance Plan (narrative)</b>	The Premium Cost Containment Fund Fund was granted a 3 year waiver from the excess uncommitted reserve balance amount for FY 2018-19, FY 2019-20 and FY 2020-21.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To fund the workers' compensation cost containment program.
Fee Sources	None
Non-Fee Sources	Surcharge fee assessed to insurance carriers. The amount of payment is the fee multiplied by the base premium (or equivalent) (CRS 8-44-112(1)(b)(l)).
Long Bill Groups Supported by Fund	(5)(A) Division of Workers' Compensation; (1) Executive Director's Office.

**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2020-21 Budget Request**  
**Fund 1440 - Liquefied Petroleum Gas Fund**  
**8-20-206.5(1)(e)(I), C.R.S. (2019)**

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$94,608</b>	<b>\$200,942</b>	<b>\$199,933</b>	<b>\$196,914</b>
Changes in Cash Assets	\$107,690	\$9,287	-\$8,167	-\$8,167
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$426	\$0	\$0	\$0
Changes in Total Liabilities	-\$930	-\$10,295	\$5,148	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$106,334</b>	<b>-\$1,009</b>	<b>-\$3,019</b>	<b>-\$8,167</b>
<b>Assets Total</b>	<b>\$219,576</b>	<b>\$228,863</b>	<b>\$220,696</b>	<b>\$212,529</b>
Cash (B)	\$218,893	\$228,180	\$220,013	\$211,846
Receivables	\$683	\$683	\$683	\$683
<b>Liabilities Total</b>	<b>\$18,634</b>	<b>\$28,929</b>	<b>\$23,782</b>	<b>\$23,782</b>
Cash Liabilities (C)	\$18,634	\$28,929	\$23,782	\$23,782
<b>Ending Fund Balance (D)</b>	<b>\$200,942</b>	<b>\$199,933</b>	<b>\$196,914</b>	<b>\$188,747</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$200,259</b>	<b>\$199,250</b>	<b>\$196,231</b>	<b>\$188,064</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$106,334</b>	<b>-\$1,009</b>	<b>-\$3,019</b>	<b>-\$8,167</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$282,657	\$292,240	\$277,448	\$277,448
Fees	\$279,183	\$287,577	\$273,380	\$273,380
Interest	\$3,474	\$4,663	\$4,068	\$4,068
Expenses Total	\$277,982	\$293,249	\$285,615	\$285,615
Cash Expenditures	\$277,982	\$293,249	\$285,615	\$285,615
Net Cash Flow	\$4,675	-\$1,009	-\$8,167	-\$8,167

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Compliance Plan (narrative)</b>	Liquefied Petroleum Gas Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To enforce rules and general standards covering the transportation and handling of the odorization of liquefied petroleum gas (propane).
Fee Sources	An environmental surcharge fee assessed for odorized liquefied petroleum gas, set by statute, is up to \$10 per tank truckload for every first purchaser of liquefied petroleum gas.
Non-Fee Sources	Civil penalties, moneys granted to the department from a federal agency or trade association, and interest income.
Long Bill Groups Supported by Fund	(4) Division of Oil and Public Safety; (1) Executive Director's Office.



**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2019-20 Budget Request**  
**Fund 2320 - Employment Support Fund**  
**8-77-109(1), C.R.S. (2019)**

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$32,490,029</b>	<b>\$36,950,994</b>	<b>\$38,782,197</b>	<b>\$35,262,729</b>
Changes in Cash Assets	\$4,460,965	\$1,831,203	-\$3,481,991	-\$468,581
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$64,263	\$826,760	\$187,383	\$76,827
Changes in Total Liabilities	-\$64,263	-\$826,760	-\$224,860	-\$154,404
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$4,460,965</b>	<b>\$1,831,203</b>	<b>-\$3,519,468</b>	<b>-\$546,158</b>
<b>Assets Total</b>	<b>\$43,619,560</b>	<b>\$46,277,523</b>	<b>\$42,982,915</b>	<b>\$42,591,161</b>
Cash (B)	\$36,950,994	\$38,782,197	\$35,300,206	\$34,831,624
Receivables	\$6,668,566	\$7,495,326	\$7,682,709	\$7,759,536
<b>Liabilities Total</b>	<b>\$6,668,566</b>	<b>\$7,495,326</b>	<b>\$7,720,186</b>	<b>\$7,874,590</b>
Cash Liabilities (C)	\$6,668,566	\$7,495,326	\$7,720,186	\$7,874,590
<b>Ending Fund Balance (D)</b>	<b>\$36,950,994</b>	<b>\$38,782,197</b>	<b>\$35,262,729</b>	<b>\$34,716,571</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$12,220,271</b>	<b>\$31,286,870</b>	<b>\$27,580,020</b>	<b>\$26,957,034</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$108,058</b>	<b>\$1,831,203</b>	<b>-\$3,519,468</b>	<b>-\$546,158</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$34,383,319	\$34,106,535	\$34,106,535	\$34,447,600
Fees	\$34,383,319	\$34,106,535	\$34,106,535	\$34,447,600
Expenses Total	\$27,962,337	\$30,938,526	\$37,588,526	\$34,916,181
Cash Expenditures	\$27,962,337	\$30,938,526	\$37,588,526	\$33,716,181
Change Request - R1 - Worked Based Learning	\$0	\$0	\$0	\$1,200,000
Net Cash Flow	\$6,420,982	\$3,168,009	-\$3,481,991	-\$468,581

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$36,950,994	\$38,782,197	\$35,262,729	\$34,716,571
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$36,950,994	\$38,782,197	\$35,262,729	\$34,716,571
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Cash Fund Narrative Information	
Purpose/Background of Fund	Used to offset funding deficits for program administration, including information technology initiatives, and to further support programs to strengthen unemployment fund solvency; and to fund labor standards, labor relations and the Colorado works grievance procedure.
Fee Sources	
Non-Fee Sources	0.11% of the Unemployment Insurance Tax Surcharge
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (2) Unemployment Insurance Division; (3) Workforce Development Programs; and (4) Division of Labor.

**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2020-21 Budget Request**  
**Fund 2330 - Workers' Compensation Immediate Payment Fund**  
**8-44-206(3), C.R.S. (2019)**

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$634,302</b>	<b>\$650,872</b>	<b>\$665,394</b>	<b>\$677,320</b>
Changes in Cash Assets	\$16,570	\$14,522	\$11,927	\$11,927
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$16,570</b>	<b>\$14,522</b>	<b>\$11,927</b>	<b>\$11,927</b>
<b>Assets Total</b>	<b>\$650,872</b>	<b>\$665,394</b>	<b>\$677,320</b>	<b>\$689,247</b>
Cash (B)	\$650,872	\$665,394	\$677,320	\$689,247
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance (D)</b>	<b>\$650,872</b>	<b>\$665,394</b>	<b>\$677,320</b>	<b>\$689,247</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$650,872</b>	<b>\$665,394</b>	<b>\$677,320</b>	<b>\$689,247</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$16,570</b>	<b>\$14,522</b>	<b>\$11,927</b>	<b>\$11,927</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$9,372	\$14,592	\$11,982	\$11,982
Interest	\$9,372	\$14,592	\$11,982	\$11,982
Expenses Total	\$40	\$70	\$55	\$55
Cash Expenditures	\$40	\$70	\$55	\$55
Net Cash Flow	\$9,332	\$14,522	\$11,927	\$11,927

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Compliance Plan (narrative)</b>	Immediate Payment Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide immediate payment to injured workers if their self-insured company has declared bankruptcy.
Fee Sources	
Non-Fee Sources	Assessment of self-insured employers (CRS 8-44-206(3)(b)(II)).
Long Bill Groups Supported by Fund	(5)(A) Division of Workers' Compensation Immediate Payment Program.

**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2020-21 Budget Request**  
**Fund 2340 - Workers' Compensation Guarantee Fund**  
**8-44-206(4), C.R.S. (2019)**

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,307</b>	<b>\$805,769</b>	<b>\$758,011</b>	<b>\$668,888</b>
Changes in Cash Assets	-\$52,462	-\$42,799	-\$91,602	-\$91,602
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$855,924	-\$4,959	\$2,480	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$803,462</b>	<b>-\$47,758</b>	<b>-\$89,122</b>	<b>-\$91,602</b>
<b>Assets Total</b>	<b>\$1,120,708</b>	<b>\$1,077,909</b>	<b>\$986,307</b>	<b>\$894,705</b>
Cash (B)	\$1,120,708	\$1,077,909	\$986,307	\$894,705
<b>Liabilities Total</b>	<b>\$314,939</b>	<b>\$319,898</b>	<b>\$317,419</b>	<b>\$317,419</b>
Cash Liabilities (C)	\$314,939	\$319,898	\$317,419	\$317,419
<b>Ending Fund Balance (D)</b>	<b>\$805,769</b>	<b>\$758,011</b>	<b>\$668,888</b>	<b>\$577,286</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$805,769</b>	<b>\$758,011</b>	<b>\$668,888</b>	<b>\$577,286</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$803,462</b>	<b>-\$47,758</b>	<b>-\$89,122</b>	<b>-\$91,602</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$16,535	\$24,548	\$20,542	\$20,542
Fines	\$0	\$0	\$0	\$0
Interest	\$16,535	\$24,548	\$20,542	\$20,542
Expenses Total	\$151,981	\$72,307	\$112,144	\$112,144
Cash Expenditures	\$151,981	\$72,307	\$112,144	\$112,144
Net Cash Flow	-\$135,446	-\$47,758	-\$91,602	-\$91,602

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Compliance Plan (narrative)</b>	WC Guarantee Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To fund benefits for injured workers whose employer has declared bankruptcy, when the employer's security is insufficient to meet such liability.
Fee Sources	
Non-Fee Sources	Assessments on self-insured employers when the existing security held by a self-insured employer is not enough to meet its liability for workers' compensation benefits.
Long Bill Groups Supported by Fund	None

**Schedule 9A: Cash Funds Reports  
 Department of Labor and Employment  
 FY 2020-21 Budget Request  
 Fund 2590 - Physician's Accreditation  
 8-42-101(3.6)(I), C.R.S. (2019)**

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$86,344</b>	<b>\$115,021</b>	<b>\$149,503</b>	<b>\$174,019</b>
Changes in Cash Assets	\$37,525	\$26,217	\$20,443	\$20,443
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$550	-\$450	-\$650	\$0
Changes in Total Liabilities	-\$9,398	\$8,714.71	\$4,723	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$28,677</b>	<b>\$34,482</b>	<b>\$24,516</b>	<b>\$20,443</b>
<b>Assets Total</b>	<b>\$128,459</b>	<b>\$154,226</b>	<b>\$174,019</b>	<b>\$194,463</b>
Cash (B)	\$127,359	\$153,576	\$174,019	\$194,463
Receivables	\$1,100	\$650	\$0	\$0
<b>Liabilities Total</b>	<b>\$13,438</b>	<b>\$4,723</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$13,438	\$4,723	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$115,021</b>	<b>\$149,503</b>	<b>\$174,019</b>	<b>\$194,463</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$113,921</b>	<b>\$148,853</b>	<b>\$174,019</b>	<b>\$194,463</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$28,677</b>	<b>\$34,482</b>	<b>\$24,516</b>	<b>\$20,443</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$97,710	\$96,600	\$97,155	\$97,155
Fees	\$97,710	\$96,600	\$97,155	\$97,155
Expenses Total	\$91,305	\$62,118	\$76,712	\$76,712
Cash Expenditures	\$91,305	\$62,118	\$76,712	\$76,712
Net Cash Flow	\$6,405	\$34,482	\$20,443	\$20,443

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Compliance Plan (narrative)</b>	Physicians Accreditation Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To fund the workers' compensation program that keeps physicians up to date on workers' compensation policies and treatment plans, and impairment evaluation criteria.
Fee Sources	Fees are assessed to doctors who attend accreditation courses.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(5)(A) Division of Workers' Compensation's Physician's Accreditation program.



**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2020-21 Budget Request**  
**Fund 21U0 - Employee Leasing Company Certification Fund**  
**8-70-114(2)(g)(VI), C.R.S. (2019)**

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$278,076</b>	<b>\$133,146</b>	<b>\$154,854</b>	<b>\$138,954</b>
Changes in Cash Assets	-\$271,246	\$21,708	-\$15,900	-\$15,900
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$18	\$0	\$0	\$0
Changes in Total Liabilities	\$126,334	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$144,930</b>	<b>\$21,708</b>	<b>-\$15,900</b>	<b>-\$15,900</b>
<b>Assets Total</b>	<b>\$133,146</b>	<b>\$154,854</b>	<b>\$138,954</b>	<b>\$123,054</b>
Cash (B)	\$133,146	\$154,854	\$138,954	\$123,054
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance (D)</b>	<b>\$133,146</b>	<b>\$154,854</b>	<b>\$138,954</b>	<b>\$123,054</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$133,146</b>	<b>\$154,854</b>	<b>\$138,954</b>	<b>\$123,054</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$144,930</b>	<b>-\$32,048</b>	<b>-\$15,900</b>	<b>-\$15,900</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$103,842	\$142,429	\$123,100	\$123,100
Fees	\$99,500	\$137,746	\$118,600	\$118,600
Interest	\$4,342	\$4,682	\$4,500	\$4,500
Expenses Total	\$157,581	\$120,738	\$139,000	\$139,000
Cash Expenditures	\$157,581	\$120,738	\$139,000	\$139,000
Net Cash Flow	-\$53,739	\$21,691	-\$15,900	-\$15,900

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$133,146	\$154,854	\$138,954	\$123,054
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$26,001	\$19,922	\$22,935	\$22,935
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$107,145</b>	<b>\$134,932</b>	<b>\$116,019</b>	<b>\$100,119</b>

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Requires CDLE to establish a registration program to certify all Employee Leasing Companies operating in the state pay wages and unemployment taxes for all covered employees.
Fee Sources	Annual certification fee not to exceed \$500 per year.
Non-Fee Sources	Interest earned on the fund balance is retained in the fund.
Long Bill Groups Supported by Fund	(2) Division of Employment and Training (A) Unemployment Insurance Programs

**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2020-21 Budget Request**  
**Fund 23P0 - Employee Misclassification Advisory Opinions**  
**8-72-114(4)(c), C.R.S. (2019)**

	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$100</b>	<b>\$400</b>	<b>\$300</b>	<b>\$350</b>
Changes in Cash Assets	\$300	-\$100	\$50	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$300</b>	<b>-\$100</b>	<b>\$50</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$400</b>	<b>\$300</b>	<b>\$350</b>	<b>\$350</b>
Cash (B)	\$400	\$300	\$350	\$350
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance (D)</b>	<b>\$400</b>	<b>\$300</b>	<b>\$350</b>	<b>\$350</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$400</b>	<b>\$300</b>	<b>\$350</b>	<b>\$350</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$300</b>	<b>\$200</b>	<b>\$50</b>	<b>\$0</b>

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$400	\$300	\$350	\$350
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$400</b>	<b>\$300</b>	<b>\$350</b>	<b>\$350</b>

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Requires the Department of Labor and Employment to charge and collect a fee to cover the costs for issuing advisory opinions regarding the proper classification of employees as independent contractors.
Fee Sources	\$100 fee per advisory opinion established through rulemaking.
Non-Fee Sources	Interest earned on the fund balance is retained in the fund.
Long Bill Groups Supported by Fund	(2) Division of Employment and Training (A) Unemployment Insurance Programs

**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2020-21 Budget Request**  
**Fund 28T0 - Wage Theft Enforcement Fund**  
**8-4-113(3)(a) C.R.S. (2019)**

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$128,070</b>	<b>\$199,998</b>	<b>\$198,514</b>
Changes in Cash Assets	\$128,070	\$71,928	-\$1,485	-\$1,485
Changes in Non-Cash Assets (Accts Receivables)	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$128,070</b>	<b>\$71,928</b>	<b>-\$1,485</b>	<b>-\$1,485</b>
<b>Assets Total</b>	<b>\$128,070</b>	<b>\$199,998</b>	<b>\$198,514</b>	<b>\$197,029</b>
Cash (B)	\$128,070	\$199,998	\$198,514	\$197,029
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance (D)</b>	<b>\$128,070</b>	<b>\$199,998</b>	<b>\$198,514</b>	<b>\$197,029</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$128,070</b>	<b>\$199,998</b>	<b>\$198,514</b>	<b>\$197,029</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$128,070</b>	<b>\$71,928</b>	<b>-\$1,485</b>	<b>-\$1,485</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$92,120	\$104,910	\$98,515	\$98,515
Fines	\$92,120	\$104,910	\$98,515	\$98,515
Expenses Total	\$0	\$32,982	\$100,000	\$100,000
Cash Expenditures	\$0	\$32,982	\$100,000	\$100,000
Net Cash Flow	\$92,120	\$71,928	-\$1,485	-\$1,485

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$128,070	\$199,998	\$198,514	\$197,029
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$200,000	\$200,000	\$200,000	\$200,000
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$71,930)</b>	<b>(\$2)</b>	<b>(\$1,486)</b>	<b>(\$2,971)</b>
<b>Compliance Plan (narrative)</b>	Wage Theft Enforcement fund is currently in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S.			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Issue fines, levy penalties, conduct appeals, or formally issue binding decisions in unpaid wage dispute.
Fee Sources	Shall impose a fine of \$250,000 on an employer who fails to respond to a notice of complaint or to any other notice from the division to which a response is required.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(3) Division of Labor

**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2020-21 Budget Request**  
**Fund 24M0 - Employment and Training Technology Fund**  
**8-77-109(2)(a.9), C.R.S. (2019)**

	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$36,984,358</b>	<b>\$12,620,256</b>	<b>\$18,109,234</b>	<b>\$12,703,453</b>
Changes in Cash Assets	-\$21,178,785	\$3,676,433	-\$4,500,001	\$2,671,547
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$2,281,326	\$0	\$0	\$0
Changes in Total Liabilities	-\$903,991	\$1,812,545	-\$905,781	\$455,000
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$24,364,102</b>	<b>\$5,488,978</b>	<b>-\$5,405,782</b>	<b>\$3,126,547</b>
<b>Assets Total</b>	<b>\$14,652,021</b>	<b>\$18,328,454</b>	<b>\$13,828,453</b>	<b>\$16,500,000</b>
Cash (B)	\$14,652,021	\$18,328,454	\$13,828,453	\$16,500,000
<b>Liabilities Total</b>	<b>\$2,031,765</b>	<b>\$219,219</b>	<b>\$1,125,000</b>	<b>\$670,000</b>
Cash Liabilities (C)	\$2,031,765	\$219,219	\$1,125,000	\$670,000
<b>Ending Fund Balance (D)</b>	<b>\$12,620,256</b>	<b>\$18,109,234</b>	<b>\$12,703,453</b>	<b>\$15,830,000</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$12,620,256</b>	<b>\$18,109,234</b>	<b>\$12,703,453</b>	<b>\$15,830,000</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$24,364,102</b>	<b>-\$9,386,935</b>	<b>-\$5,405,782</b>	<b>\$3,126,547</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$10,000,000	\$9,999,999	\$9,999,999	\$9,999,999
Fees	\$10,000,000	\$9,999,999	\$9,999,999	\$9,999,999
Expenses Total	\$21,909,292	\$6,608,836	\$14,500,000	\$14,706,012
Cash Expenditures	\$21,909,292	\$6,608,836	\$14,500,000	\$10,500,000
Annualize UIM Decision Item from FY14-15, 15-16 and 19-20	\$0	\$0	\$0	\$4,206,012
Net Cash Flow	-\$11,909,292	\$3,391,163	-\$4,500,001	-\$4,706,013

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$12,620,256	\$18,109,234	\$12,703,453	\$15,830,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,615,033	\$1,090,458	\$2,392,500	\$2,426,492
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$9,005,223</b>	<b>\$17,018,776</b>	<b>\$10,310,953</b>	<b>\$13,403,508</b>

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Established in 2009 to offset funding deficits for information technology initiatives for the Division of Employment and Training.
Fee Sources	None
Non-Fee Sources	20% of the Unemployment Insurance Tax Surcharge of .22% or .04% until December 31, 2018.
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (2) Division of Employment & Training, (a) Unemployment Insurance Program.



**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2020-21 Budget Request**  
**Fund 4150 - Medical Disaster Fund**  
**8-46-302(1), C.R.S. (2019)**

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$57,125</b>	<b>\$58,804</b>	<b>\$60,122</b>	<b>\$61,241</b>
Changes in Cash Assets	\$1,500	\$1,318	\$1,118	\$1,118
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$179	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,679</b>	<b>\$1,318</b>	<b>\$1,118</b>	<b>\$1,118</b>
<b>Assets Total</b>	<b>\$58,804</b>	<b>\$60,122</b>	<b>\$61,241</b>	<b>\$62,359</b>
Cash (B)	\$58,804	\$60,122	\$61,241	\$62,359
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance (D)</b>	<b>\$58,804</b>	<b>\$60,122</b>	<b>\$61,241</b>	<b>\$62,359</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$58,804</b>	<b>\$60,122</b>	<b>\$61,241</b>	<b>\$62,359</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,679</b>	<b>\$1,318</b>	<b>\$1,118</b>	<b>\$1,118</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$961	\$1,318	\$1,139	\$1,139
Interest	\$961	\$1,318	\$1,139	\$1,139
Expenses Total	\$42	\$0	\$21	\$21
Cash Expenditures	\$42	\$0	\$21	\$21
Net Cash Flow	\$919	\$1,318	\$1,118	\$1,118

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Compliance Plan (narrative)</b>	Medical Disaster Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S.			

Cash Fund Narrative Information	
Purpose/Background of Fund	State insurance fund to provide limited benefits to workers who sustained catastrophic injuries prior to 7/1/71.
Fee Sources	None
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	(5)(B) Major Medical and Subsequent Injury Funds Medical Disaster Program.

**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2020-21 Budget Request**  
**Fund 4160 - Subsequent Injury Fund**  
**8-46-101(b)(I), C.R.S. (2019)**

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$7,169,846</b>	<b>\$11,378,064</b>	<b>\$10,704,867</b>	<b>\$13,178,493</b>
Changes in Cash Assets	\$2,483,364	\$1,106,403	\$1,583,827	\$1,583,827
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,702,057	-\$1,758,970	\$879,485	\$0
Changes in Total Liabilities	\$22,797	-\$20,630	\$10,315	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$4,208,218</b>	<b>-\$673,197</b>	<b>\$2,473,627</b>	<b>\$1,583,827</b>
<b>Assets Total</b>	<b>\$11,394,451</b>	<b>\$10,741,884</b>	<b>\$13,205,196</b>	<b>\$14,789,023</b>
Cash (B)	\$8,796,090	\$9,902,493	\$11,486,319	\$13,070,146
Receivables	\$2,598,362	\$839,392	\$1,718,877	\$1,718,877
<b>Liabilities Total</b>	<b>\$16,388</b>	<b>\$37,018</b>	<b>\$26,703</b>	<b>\$26,703</b>
Cash Liabilities (C)	\$16,388	\$37,018	\$26,703	\$26,703
<b>Ending Fund Balance (D)</b>	<b>\$11,378,064</b>	<b>\$10,704,867</b>	<b>\$13,178,493</b>	<b>\$14,762,320</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$8,779,702</b>	<b>\$9,865,475</b>	<b>\$11,459,617</b>	<b>\$13,043,444</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$4,208,218</b>	<b>-\$673,197</b>	<b>\$2,473,627</b>	<b>\$1,583,827</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$5,216,244	\$751,346	\$2,983,795	\$2,983,795
Fees	\$4,977,912	\$518,720	\$2,748,316	\$2,748,316
Interest	\$131,888	\$232,626	\$182,257	\$182,257
Other	\$106,444	\$0	\$53,222	\$53,222
Expenses Total	\$1,375,393	\$1,424,544	\$1,399,969	\$1,399,969
Cash Expenditures	\$1,375,393	\$1,424,544	\$1,399,969	\$1,399,969
Net Cash Flow	\$3,840,851	-\$673,197	\$1,583,827	\$1,583,827

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Compliance Plan (narrative)</b>	Subsequent Injury Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Provides compensation benefits to injured workers who have become permanently, totally disabled from more than one industrial accident.
Fee Sources	
Non-Fee Sources	Every person, partnership, association and corporation...insuring employers in Colorado against liability for personal injury to their employees or death... shall pay a surcharge on the premiums received. Part of that surcharge funds the Subsequent Injury and Major Medical Funds. The Director of the Division of Workers' Compensation establishes the surcharge rate by rule. Fee is assessed to insurance carriers and self-insured employers. The amount of the fee is the fee multiplied by the premium base (or equivalent) 8-46-102(2)(a)(I).
Long Bill Groups Supported by Fund	(5)(B) Major Medical and Subsequent Injury Funds.

**Schedule 9A: Cash Funds Reports  
Department of Labor and Employment  
FY 2020-21 Budget Request  
Fund 4170 - Major Medical Fund  
8-46-202(1)(a), C.R.S. (2019)**

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$84,040,119</b>	<b>\$74,311,521</b>	<b>\$70,542,195</b>	<b>\$66,448,784</b>
Changes in Cash Assets	\$10,232,241	-\$2,243,493	-\$4,109,383	-\$4,109,383
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$19,829,909	-\$1,493,889	\$0	\$0
Changes in Total Liabilities	-\$130,930	-\$31,943	\$15,972	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$9,728,598</b>	<b>-\$3,769,325</b>	<b>-\$4,093,412</b>	<b>-\$4,109,383</b>
<b>Assets Total</b>	<b>\$74,964,412</b>	<b>\$71,227,030</b>	<b>\$67,117,647</b>	<b>\$63,008,263</b>
Cash (B)	\$70,983,582	\$68,740,089	\$64,630,706	\$60,521,323
Receivables	\$327,943	\$327,943	\$327,943	\$327,943
Short and Long Term Investments	\$3,652,887	\$2,158,998	\$2,158,998	\$2,158,998
<b>Liabilities Total</b>	<b>\$652,891</b>	<b>\$684,835</b>	<b>\$668,863</b>	<b>\$668,863</b>
Cash Liabilities (C)	\$652,891	\$684,835	\$668,863	\$668,863
<b>Ending Fund Balance (D)</b>	<b>\$74,311,521</b>	<b>\$70,542,195</b>	<b>\$66,448,784</b>	<b>\$62,339,400</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$70,330,691</b>	<b>\$68,055,255</b>	<b>\$63,961,843</b>	<b>\$59,852,460</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$9,728,598</b>	<b>-\$3,769,325</b>	<b>-\$4,093,412</b>	<b>-\$4,109,383</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,617,877	\$1,711,465	\$1,664,671	\$1,664,671
Interest	\$1,617,877	\$1,711,465	\$1,664,671	\$1,664,671
Expenses Total	\$6,070,173	\$5,477,935	\$5,774,054	\$5,774,054
Cash Expenditures	\$6,070,173	\$5,477,935	\$5,774,054	\$5,774,054
Net Cash Flow	-\$4,452,297	-\$3,766,470	-\$4,109,383	-\$4,109,383

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Compliance Plan (narrative)</b>	Major Medical Injury Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To fund benefits for workers who sustained catastrophic injuries between July 1, 1971 and June 30,1981.
Fee Sources	None
Non-Fee Sources	Moneys are transferred into this fund from the Subsequent Injury Fund.
Long Bill Groups Supported by Fund	(5)(B) Major Medical and Subsequent Injury Funds.

**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2020-21 Budget Request**  
**Fund 5040- Business Enterprise Fund**  
**C.R.S. 8-84-208 (2019)**

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$290,621</b>	<b>\$454,456</b>	<b>\$441,768</b>	<b>\$433,071</b>
Changes in Cash Assets	\$163,506	\$8,697	-\$8,697	\$0
Changes in Non-Cash Assets	\$329	-\$21,385	\$0	-\$10,001
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$163,835</b>	<b>-\$12,688</b>	<b>-\$8,697</b>	<b>-\$10,001</b>
<b>Assets Total</b>	<b>\$454,456</b>	<b>\$441,768</b>	<b>\$433,071</b>	<b>\$423,070</b>
Cash (B)	\$423,070	\$431,767	\$423,070	\$423,070
Other Assets (Detail as necessary)	\$31,386	\$10,001	\$10,001	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance (D)</b>	<b>\$454,456</b>	<b>\$441,768</b>	<b>\$433,071</b>	<b>\$423,070</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$423,070</b>	<b>\$431,767</b>	<b>\$423,070</b>	<b>\$423,070</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$163,835</b>	<b>-\$12,688</b>	<b>-\$8,697</b>	<b>-\$10,001</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,685,482	\$1,374,550	\$1,374,550	\$1,374,550
Fees/Commission	\$398,852	\$357,495	\$357,495	\$357,495
Interest	\$0	\$6,353	\$6,353	\$6,353
Federal Grant Revenue (VR Grant)	\$1,008,051	\$1,010,702	\$1,010,702	\$1,010,702
Fixed Asset Reversal	\$278,579	\$0	\$0	\$0
Expired Warrants	\$0	\$0	\$0	\$0
Expenses Total	\$1,382,719	\$1,516,564	\$1,600,000	\$1,600,000
Cash Expenditures	\$1,382,719	\$1,516,564	\$1,600,000	\$1,600,000
Net Cash Flow	\$302,764	-\$142,014	-\$225,450	-\$225,450

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Compliance Plan (narrative)</b>	The Hospitality Education Grant Program is in compliance with the excess uncommitted reserve requirements contained in C.R.S. 24-75-402.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To accelerate growth and improve and expand the development of hospitality programs.
Fee Sources	Annual appropriation by the General Assembly to the Hospitality Secondary Education Fund.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(3)(A) Division of Employment and Training; Employment and Training Programs



**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2020-21 Budget Request**  
**Fund 7010 - Unemployment Insurance Trust Fund**  
**8-77-101(1), C.R.S. (2019)**

	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$768,329,742</b>	<b>\$1,060,927,931</b>	<b>\$1,259,123,719</b>	<b>\$1,375,103,958</b>
Changes in Cash Assets	\$192,777,958	\$188,813,945	\$118,500,000	\$206,182,314
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$13,957,103	\$3,723,267	-\$2,519,761	-\$20,000,000
Changes in Total Liabilities	\$113,777,335	\$5,658,576	\$0	-\$266,354
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$292,598,189</b>	<b>\$198,195,788</b>	<b>\$115,980,239</b>	<b>\$185,915,960</b>
<b>Assets Total</b>	<b>\$1,079,904,194</b>	<b>\$1,272,441,406</b>	<b>\$1,388,421,645</b>	<b>\$1,574,603,958</b>
Cash (B)	\$961,107,700	\$1,149,921,645	\$1,268,421,645	\$1,474,603,958
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$118,796,494	\$122,519,761	\$120,000,000	\$100,000,000
<b>Liabilities Total</b>	<b>\$18,976,263</b>	<b>\$13,317,686</b>	<b>\$13,317,686</b>	<b>\$13,584,040</b>
Cash Liabilities (C )	\$18,976,263	\$13,317,686	\$13,317,686	\$13,584,040
Bond Principal Repayment	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,060,927,931</b>	<b>\$1,259,123,719</b>	<b>\$1,375,103,958</b>	<b>\$1,561,019,918</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$942,131,437</b>	<b>\$1,136,603,958</b>	<b>\$1,255,103,958</b>	<b>\$1,461,019,918</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$292,598,189</b>	<b>\$198,195,788</b>	<b>\$115,980,239</b>	<b>\$185,915,960</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$587,477,463	\$572,919,413	\$522,300,000	\$516,800,000
Cash	\$569,204,042	\$549,623,567	\$502,300,000	\$496,800,000
Interest	\$18,273,421	\$23,295,846	\$20,000,000	\$20,000,000
Expenses Total	\$409,108,000	\$374,723,625	\$403,800,000	\$417,300,000
Cash Expenditures	\$409,108,000	\$374,723,625	\$403,800,000	\$417,300,000
Net Cash Flow	\$178,369,463	\$198,195,788	\$118,500,000	\$99,500,000

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$768,329,742	\$0	\$1,375,103,958	\$1,561,019,918
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$79,586,498	\$0	\$66,627,000	\$68,854,500
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$688,743,245</b>	<b>\$0</b>	<b>\$1,308,476,958</b>	<b>\$1,492,165,418</b>

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	All amounts remaining in the clearing account after payments of refunds and the transfers provided for in subsection (3) shall be paid to the secretary of the treasury of the United States for credit to the account of the State of Colorado in the federal unemployment trust fund established and maintained pursuant to section 904 of the Social Security Act, as amended (CRS 8-77-102(4)).
Revenue Sources	Revenue is generated from state unemployment insurance premiums.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	None

**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2020-21 Budget Request**  
**Fund 7020 - Unemployment Revenue Fund**  
**8-77-106(1), C.R.S. (2019)**

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$22,387,539</b>	<b>\$21,905,736</b>	<b>\$20,206,337</b>	<b>\$19,209,363</b>
Changes in Cash Assets	\$9,230	-\$2,359,172	-\$1,000,000	-\$1,000,000
Changes in Non-Cash Assets	-\$264,365	\$474,599	\$0	\$0
Changes in Long-Term Assets	\$3,767	-\$51,778	-\$199,470	\$0
Changes in Total Liabilities	-\$230,435	\$236,953	\$202,495	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$481,803</b>	<b>-\$1,699,399</b>	<b>-\$996,974</b>	<b>-\$1,000,000</b>
<b>Assets Total</b>	<b>\$22,345,184</b>	<b>\$20,408,833</b>	<b>\$19,209,363</b>	<b>\$18,209,363</b>
Cash (B)	\$21,637,538	\$19,278,366	\$18,278,366	\$17,278,366
Other Assets(Detail as necessary)	\$456,399	\$930,997	\$930,997	\$930,997
Receivables	\$251,248	\$199,470	\$0	\$0
<b>Liabilities Total</b>	<b>\$439,448</b>	<b>\$202,495</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$439,448	\$202,495	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$21,905,736</b>	<b>\$20,206,337</b>	<b>\$19,209,363</b>	<b>\$18,209,363</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$21,198,090</b>	<b>\$19,075,870</b>	<b>\$18,278,366</b>	<b>\$17,278,366</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$481,803</b>	<b>-\$4,038,799</b>	<b>-\$996,974</b>	<b>-\$1,000,000</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$4,173,896	\$4,301,267	\$4,500,000	\$4,500,000
Fees	\$2,448,986	\$2,187,965	\$2,500,000	\$2,500,000
Interest	\$1,724,910	\$2,113,302	\$2,000,000	\$2,000,000
Expenses Total	\$6,149,657	\$4,802,321	\$5,500,000	\$5,500,000
Cash Expenditures	\$6,149,657	\$4,802,321	\$5,500,000	\$5,500,000
Net Cash Flow	-\$1,975,761	-\$501,054	-\$1,000,000	-\$1,000,000

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees).	\$21,905,736	\$20,206,337	\$19,209,363	\$18,209,363
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,014,693	\$792,383	\$907,500	\$907,500
<b>8-77-106(1), C.R.S. (2019)</b>	<b>\$20,891,043</b>	<b>\$19,413,954</b>	<b>\$18,301,863</b>	<b>\$17,301,863</b>

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Collects interest and penalties on unemployment insurance taxes and payments owed the State. HB 00-1056 added penalty revenue.
Fee Sources	None
Non-Fee Sources	The revenue is generated from interest collected on delinquent unemployment insurance taxes; penalties imposed on employers failing to pay UI taxes on a timely basis; and penalties on claimants for UI overpayments.
Long Bill Groups Supported by Fund	(2)(a) Division of Employment and Training, Unemployment Insurance Programs; (1) Executive Director's Office