

**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2021- 22 Budget Request**  
**Fund 13D0- Conveyance Safety Fund**  
**9- 5- 5- 111, C. R. S. (2020)**

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,389,433</b>	<b>\$2,141,393</b>	<b>\$1,396,281</b>	<b>\$1,183,579</b>
Changes in Cash Assets	-\$262,258	-\$677,363	-\$246,576	-\$246,576
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$729	\$1,945	-\$973	\$0
Changes in Total Liabilities	\$13,489	-\$69,694	\$34,847	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$248,040</b>	<b>-\$745,112</b>	<b>-\$212,702</b>	<b>-\$246,576</b>
<b>Assets Total</b>	<b>\$2,205,212</b>	<b>\$1,529,794</b>	<b>\$1,282,245</b>	<b>\$1,035,669</b>
Cash (B)	\$2,201,518	\$1,524,155	\$1,277,579	\$1,031,003
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$3,694	\$5,639	\$4,667	\$4,667
<b>Liabilities Total</b>	<b>\$63,819</b>	<b>\$133,513</b>	<b>\$98,666</b>	<b>\$98,666</b>
Cash Liabilities (C)	\$63,819	\$133,513	\$98,666	\$98,666
<b>Ending Fund Balance (D)</b>	<b>\$2,141,393</b>	<b>\$1,396,281</b>	<b>\$1,183,579</b>	<b>\$937,003</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>\$2,137,699</b>	<b>\$1,390,642</b>	<b>\$1,178,912</b>	<b>\$932,336</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$248,040</b>	<b>-\$745,112</b>	<b>-\$212,702</b>	<b>-\$246,576</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$743,606	\$679,238	\$711,422	\$711,422
Fees	\$651,523	\$597,858	\$624,691	\$624,691
Interest	\$51,083	\$48,760	\$49,921	\$49,921
Fines	\$41,000	\$32,620	\$36,810	\$36,810
Expenses Total	\$991,646	\$1,424,350	\$957,998	\$957,998
Cash Expenditures	\$991,646	\$1,424,350	\$957,998	\$957,998
Net Cash Flow	-\$248,040	-\$745,112	-\$246,576	-\$246,576

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,109,435	\$2,060,013	\$1,309,549	\$1,096,848
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$163,622	\$235,018	\$158,070	\$158,070
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$1,945,814</b>	<b>\$1,824,995</b>	<b>\$1,151,480</b>	<b>\$938,778</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. The cash fund reserve balance is 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 2021- 22 Budget Request**  
**Fund 1300 - Petroleum Redevelopment Fund**  
**8- 20. 5- 103 (9), C. R. S. (2020)**

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$7,474,893</b>	<b>\$7,415,462</b>	<b>\$1,168,459</b>	<b>\$402,481</b>
Changes in Cash Assets	-\$56,700	-\$6,215,601	-\$765,978	-\$194,129
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$133	\$0	\$0	\$0
Changes in Total Liabilities	-\$2,598	-\$31,402	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$59,431</b>	<b>-\$6,247,003</b>	<b>-\$765,978</b>	<b>-\$194,129</b>
<b>Assets Total</b>	<b>\$7,418,060</b>	<b>\$1,202,459</b>	<b>\$436,481</b>	<b>\$242,352</b>
Cash (B)	\$7,418,060	\$1,202,459	\$436,481	\$242,352
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$2,598</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$34,000</b>
Cash Liabilities (C)	\$2,598	\$34,000	\$34,000	\$34,000
<b>Ending Fund Balance (D)</b>	<b>\$7,415,462</b>	<b>\$1,168,459</b>	<b>\$402,481</b>	<b>\$208,352</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>\$7,415,462</b>	<b>\$1,168,459</b>	<b>\$402,481</b>	<b>\$208,352</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$59,431</b>	<b>-\$6,247,003</b>	<b>-\$765,978</b>	<b>-\$194,129</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$211,307	\$198,310	\$204,809	\$163,896
Interest	\$166,242	\$161,550	\$163,896	\$163,896
Fines	\$45,065	\$36,760	\$40,913	\$40,913
Expenses Total	\$270,738	\$6,445,313	\$970,786	\$358,025
Cash Expenditures	\$270,738	\$6,445,313	\$970,786	\$358,025
Net Cash Flow	-\$59,431	-\$6,247,003	-\$765,978	-\$194,129

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$7,415,462	\$1,168,459	\$402,481	\$208,352
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$44,672	\$1,063,477	\$160,180	\$59,074
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$7,370,790</b>	<b>\$104,982</b>	<b>\$242,302</b>	<b>\$149,278</b>
<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.			

<b>Cash Fund Narrative Information</b>	
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 2021- 22 Budget Request**  
**Fund 21U0 - Employee Leasing Company Certification Fund**  
**8- 70- 114( 2) ( g ) ( VI ) , C. R. S. ( 2020)**

	Actual FY 2018- 19	Actual FY 2019- 20	Appropriated FY 2020- 21	Requested FY 2021- 22
<b>Year Beginning Fund Balance (A)</b>	<b>\$133,146</b>	<b>\$154,854</b>	<b>\$198,881</b>	<b>\$198,881</b>
Changes in Cash Assets	\$21,708	\$44,027	\$0	\$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 E</b>	<b>\$21,708</b>	<b>\$44,027</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$154,854</b>	<b>\$198,881</b>	<b>\$198,881</b>	<b>\$198,881</b>
Cash (B)	\$154,854	\$198,881	\$198,881	\$198,881
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$154,854</b>	<b>\$198,881</b>	<b>\$198,881</b>	<b>\$198,881</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>\$154,854</b>	<b>\$198,881</b>	<b>\$198,881</b>	<b>\$198,881</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$32,048</b>	<b>\$65,735</b>	<b>\$44,027</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$142,429	\$129,871	\$123,100	\$123,100
Fees	\$137,746	\$124,500	\$118,600	\$118,600
Interest	\$4,682	\$5,371	\$4,500	\$4,500
Expenses Total	\$120,738	\$85,844	\$123,100	\$123,100
Cash Expenditures	\$120,738	\$85,844	\$123,100	\$123,100
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$21,691	\$44,027	\$0	\$0

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$154,854	\$198,881	\$198,881	\$198,881
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$19,922	\$14,164	\$20,312	\$20,312
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$134,932</b>	<b>\$184,716</b>	<b>\$178,569</b>	<b>\$178,569</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 2021-22 Budget Request**  
**Fund 23P0 - Employee Misclassification Advisory Opinions**  
**8-72-114(4)(c), C.R.S. (2020)**

	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$100</b>	<b>\$300</b>	<b>\$1,500</b>	<b>\$1,600</b>
Changes in Cash Assets	\$200	\$1,200	\$100	\$100
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>\$200</b>	<b>\$1,200</b>	<b>\$100</b>	<b>\$100</b>
<b>Assets Total</b>	<b>\$300</b>	<b>\$1,500</b>	<b>\$1,600</b>	<b>\$1,700</b>
Cash (B)	\$300	\$1,500	\$1,600	\$1,700
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$300</b>	<b>\$1,500</b>	<b>\$1,600</b>	<b>\$1,700</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>\$300</b>	<b>\$1,500</b>	<b>\$1,600</b>	<b>\$1,700</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$200</b>	<b>\$1,400</b>	<b>\$100</b>	<b>\$100</b>

**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2021- 22 Budget Request**  
**Fund 24M - Employment and Training Technology Fund**  
**8- 77- 109(2)(a. 9), C. R. S. (2020)**

	Actual	Actual	Appropriated	Requested
	FY 2018- 19	FY 2019- 20	FY 2020- 21	FY 2021- 22
<b>Year Beginning Fund Balance (A)</b>	<b>\$12,620,256</b>	<b>\$18,109,234</b>	<b>\$758,346</b>	<b>\$0</b>
Changes in Cash Assets	\$3,676,433	-\$17,365,205	-\$500,000	-\$463,249
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$1,812,545	\$14,316	-\$258,346	\$463,249
<b>TOTAL CHANGES TO FUND BALANCE E</b>	<b>\$5,488,978</b>	<b>-\$17,350,888</b>	<b>-\$758,346</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$18,328,454</b>	<b>\$963,249</b>	<b>\$463,249</b>	<b>\$0</b>
Cash (B)	\$18,328,454	\$963,249	\$463,249	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$219,219</b>	<b>\$204,903</b>	<b>\$463,249</b>	<b>\$0</b>
Cash Liabilities (C)	\$219,219	\$204,903	\$463,249	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$18,109,234</b>	<b>\$758,346</b>	<b>\$0</b>	<b>\$0</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>\$18,109,234</b>	<b>\$758,346</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$9,386,935</b>	<b>-\$17,350,888</b>	<b>-\$758,346</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$9,999,999	\$10,000,000	\$0	\$0
Fees	\$9,999,999	\$10,000,000	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$6,608,836	\$11,280,699	\$500,000	\$0
Cash Expenditures	\$6,608,836	\$11,280,699	\$500,000	\$0
Net Cash Flow	\$3,391,163	-\$1,280,699	-\$500,000	\$0



<b>Cash Fund Reserve Balance</b>	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$18,109,234	\$758,346	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,090,458	\$1,861,315	\$82,500	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$17,018,776</b>	<b>(\$1,102,969)</b>	<b>(\$82,500)</b>	<b>\$0</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%
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 2021- 22 Budget Request**  
**Fund 28T0 - Wage Theft Enforcement Fund**  
**8- 4- 113(3)(a) C. R. S. (2020)**

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$128,070</b>	<b>\$199,998</b>	<b>\$308,707</b>	<b>\$412,773</b>
Changes in Cash Assets	\$71,928	\$108,708	\$104,066	-\$99,622
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>\$71,928</b>	<b>\$108,708</b>	<b>\$104,066</b>	<b>- \$99,622</b>
<b>Assets Total</b>	<b>\$199,998</b>	<b>\$308,707</b>	<b>\$412,773</b>	<b>\$313,151</b>
Cash (B)	\$199,998	\$308,707	\$412,773	\$313,151
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance (D)</b>	<b>\$199,998</b>	<b>\$308,707</b>	<b>\$412,773</b>	<b>\$313,151</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>\$199,998</b>	<b>\$308,707</b>	<b>\$412,773</b>	<b>\$313,151</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$71,928</b>	<b>\$108,708</b>	<b>\$104,066</b>	<b>-\$99,622</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$104,910	\$108,887	\$104,066	\$0
Interest	\$0	\$5,666	\$0	\$0
Fines	\$104,910	\$103,222	\$104,066	\$104,066
Expenses Total	\$32,982	\$179	\$0	\$99,622
Cash Expenditures	\$32,982	\$179	\$0	\$99,622
Net Cash Flow	\$71,928	\$108,708	\$104,066	-\$99,622

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$199,998	\$308,707	\$412,773	\$313,151
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>(\$2)</b>	<b>\$108,707</b>	<b>\$212,773</b>	<b>\$113,151</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. Current waiver approved by the JBC through Fy 2021			

<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 2021- 22 Budget Request**  
**Fund 1300 - Petroleum Storage Tank Fund**  
**8- 20. 5102(3); 8- 20. 5- 103; 8- 20- 206. 5, C. R. S. (2020)**

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$8,117,095</b>	<b>\$4,636,145</b>	<b>\$6,645,687</b>	<b>\$1,138,753</b>
Changes in Cash Assets	-\$1,485,317	\$1,487,996	-\$5,246,160	\$219,220
Changes in Non-Cash Assets	-\$17,526	\$14,847	-\$7,423	\$0
Changes in Long-Term Assets	-\$1,302,462	\$297,003	-\$148,502	\$0
Changes in Total Liabilities	-\$675,646	\$209,696	-\$104,848	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$3,480,950</b>	<b>\$2,009,542</b>	<b>-\$5,506,934</b>	<b>\$2 19,220</b>
<b>Assets Total</b>	<b>\$8,466,171</b>	<b>\$10,266,017</b>	<b>\$4,863,932</b>	<b>\$5,083,152</b>
Cash (B)	\$5,058,911	\$6,546,907	\$1,300,747	\$1,519,967
Receivables	\$3,385,742	\$3,682,746	\$3,534,244	\$3,534,244
Other	\$21,518	\$36,365	\$28,941	\$28,941
<b>Liabilities Total</b>	<b>\$3,830,026</b>	<b>\$3,620,330</b>	<b>\$3,725,178</b>	<b>\$3,725,178</b>
Cash Liabilities (C )	\$3,391,127	\$3,077,741	\$3,234,434	\$3,234,434
Long Term Liabilities	\$438,900	\$542,589	\$490,745	\$490,745
<b>Ending Fund Balance (D)</b>	<b>\$4,636,145</b>	<b>\$6,645,687</b>	<b>\$1,138,753</b>	<b>\$1,357,974</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>\$1,667,784</b>	<b>\$3,469,166</b>	<b>-\$1,933,687</b>	<b>-\$1,714,467</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$3,480,950</b>	<b>\$2,009,542</b>	<b>-\$5,506,934</b>	<b>\$219,220</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$35,506,497	\$39,272,263	\$38,393,924	\$38,384,837
Fees	\$35,357,039	\$35,178,468	\$38,267,753	\$38,267,753
Interest	\$149,458	\$84,708	\$117,083	\$117,083
Temporary Loan (HB 20-1406)	\$0	\$4,000,000	\$0	\$0
Federal Grants	\$0	\$9,087	\$9,087	\$9,087
Expenses Total	\$38,987,448	\$37,262,721	\$43,640,084	\$38,165,616
Cash Expenditures	\$38,987,448	\$37,262,721	\$39,640,084	\$38,165,616
Temporary Loan Payment to General Fund (HB 20-1406)	\$0	\$0	\$4,000,000	\$0
Net Cash Flow	-\$3,480,950	\$2,009,542	-\$5,246,160	\$219,220

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$7,967,637	\$4,551,436	\$6,528,604	\$1,021,670
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$6,432,929	\$6,148,349	\$7,200,614	\$6,297,327
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$1,534,708</b>	<b>(\$1,596,913)</b>	<b>(\$672,010)</b>	<b>(\$5,275,657)</b>
<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.			

<b>Cash Fund Narrative Information</b>	
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 2021- 22 Budget Request**  
**Fund 1360- Displaced Homemaker**  
**8- 15. 5- 108, C. R. S. (2020)**

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$19,328</b>	<b>\$14,244</b>	<b>\$72,940</b>	<b>\$62,940</b>
Changes in Cash Assets	\$44,260	\$58,316	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$420	\$1,456	\$0	\$0
Changes in Total Liabilities	-\$48,924	-\$1,076	-\$10,000	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$5,084</b>	<b>\$58,696</b>	<b>-\$10,000</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$63,168</b>	<b>\$122,940</b>	<b>\$122,940</b>	<b>\$122,940</b>
Cash (B)	\$45,580	\$103,896	\$103,896	\$103,896
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$17,588	\$19,044	\$19,044	\$19,044
<b>Liabilities Total</b>	<b>\$48,924</b>	<b>\$50,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
Cash Liabilities (C)	\$48,924	\$50,000	\$60,000	\$60,000
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$14,244</b>	<b>\$72,940</b>	<b>\$62,940</b>	<b>\$62,940</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>-\$3,344</b>	<b>\$53,896</b>	<b>\$43,896</b>	<b>\$43,896</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$17,184</b>	<b>\$53,612</b>	<b>-\$10,000</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$107,869	\$101,987	\$120,887	\$120,887
Fees	\$107,869	\$101,987	\$120,887	\$120,887
Expenses Total	\$105,277	\$120,887	\$120,887	\$120,887
Cash Expenditures	\$105,277	\$120,887	\$120,887	\$120,887
Net Cash Flow	\$2,592	-\$18,900	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<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 2021- 22 Budget Request**  
**Fund 1370 - Boiler Inspection**  
**9- 4- 109(4), C. R. S. (2020)**

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$199,419</b>	<b>\$239,858</b>	<b>\$235,703</b>	<b>\$253,845</b>
Changes in Cash Assets	\$32,067	-\$11,347	\$18,142	-\$89,341
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$104	\$4,320	\$0	\$0
Changes in Total Liabilities	\$8,476	\$2,872	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$40,438</b>	<b>-\$4,155</b>	<b>\$18,142</b>	<b>-\$89,341</b>
<b>Assets Total</b>	<b>\$322,748</b>	<b>\$315,721</b>	<b>\$333,863</b>	<b>\$244,522</b>
Cash (B)	\$228,303	\$216,956	\$235,098	\$145,757
Receivables	\$94,445	\$98,765	\$98,765	\$98,765
<b>Liabilities Total</b>	<b>\$82,891</b>	<b>\$80,018</b>	<b>\$80,018</b>	<b>\$80,018</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$82,891	\$80,018	\$80,018	\$80,018
<b>Ending Fund Balance (D)</b>	<b>\$239,858</b>	<b>\$235,703</b>	<b>\$253,845</b>	<b>\$164,504</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>\$228,303</b>	<b>\$216,956</b>	<b>\$235,098</b>	<b>\$145,757</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$40,438</b>	<b>-\$4,155</b>	<b>\$18,142</b>	<b>-\$89,341</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,498,295	\$1,468,846	\$1,483,570	\$1,483,570
Fees	\$1,494,402	\$1,461,606	\$1,478,004	\$1,478,004
Interest	\$3,893	\$7,240	\$5,566	\$5,566
Expenses Total	\$1,457,857	\$1,473,000	\$1,465,429	\$1,572,912
Cash Expenditures	\$1,457,857	\$1,473,000	\$1,465,429	\$1,572,912
Net Cash Flow	\$40,438	-\$4,155	\$18,142	-\$89,341



<b>Cash Fund Reserve Balance</b>	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$195,527	\$232,618	\$230,137	\$248,279
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$240,546	\$243,045	\$241,796	\$259,530
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$45,020)</b>	<b>(\$10,427)</b>	<b>(\$11,659)</b>	<b>(\$11,252)</b>
<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.			

<b>Cash Fund Narrative Information</b>	
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 2021-22 Budget Request**  
**Fund 1380- Public Employee's Social Security**  
**24-53-105, C.R.S. (2020)**

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21
<b><i>Year Beginning Fund Balance (A)</i></b>	<b>\$725,178</b>	<b>\$654,742</b>	<b>\$586,581</b>
Changes in Cash Assets	-\$74,265	-\$73,413	-\$69,299
Changes in Non-Cash Assets	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0
Changes in Total Liabilities	\$3,829	\$5,252	-\$2,626
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$70,436</b>	<b>-\$68,161</b>	<b>-\$71,924</b>
<b><i>Assets Total</i></b>	<b>\$659,994</b>	<b>\$586,581</b>	<b>\$517,282</b>
Cash (B)	\$659,793	\$586,380	\$517,082
Receivables	\$201	\$201	\$201
<b><i>Liabilities Total</i></b>	<b>\$5,252</b>	<b>\$0</b>	<b>\$2,626</b>
Cash Liabilities (C )	\$5,252	\$0	\$2,626
<b><i>Ending Fund Balance (D)</i></b>	<b>\$654,742</b>	<b>\$586,581</b>	<b>\$514,656</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE
<b><i>Net Cash Assets - (B-C)</i></b>	<b>\$654,541</b>	<b>\$586,380</b>	<b>\$514,456</b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b>-\$70,436</b>	<b>-\$68,161</b>	<b>-\$71,924</b>
<b>Cash Flow Summary</b>			
Revenue Total	\$15,118	\$14,609	\$14,864
Interest	\$15,118	\$14,609	\$14,864
Expenses Total	\$85,554	\$82,770	\$84,162
Cash Expenditures	\$85,554	\$82,770	\$84,162
Net Cash Flow	-\$70,436	-\$68,161	-\$69,299

**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2021- 22 Budget Request**  
**Fund 1390 - Utilization Review**  
**8- 43- 501, C. R. S. (2020)**

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$39,121</b>	<b>\$23,085</b>	<b>\$34,355</b>	<b>\$30,379</b>
Changes in Cash Assets	-\$13,349	\$8,085	-\$2,383	-\$2,383
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$2,687	\$3,185	-\$1,593	\$0
<b>TOTAL CHANGES TO FUND BALANC E</b>	<b>-\$16,037</b>	<b>\$11,270</b>	<b>-\$3,976</b>	<b>-\$2,383</b>
<b>Assets Total</b>	<b>\$27,620</b>	<b>\$35,705</b>	<b>\$33,322</b>	<b>\$30,939</b>
Cash (B)	\$27,620	\$35,705	\$33,322	\$30,939
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$4,535</b>	<b>\$1,350</b>	<b>\$2,943</b>	<b>\$2,943</b>
Cash Liabilities (C )	\$4,535	\$1,350	\$2,943	\$2,943
<b>Ending Fund Balance (D)</b>	<b>\$23,085</b>	<b>\$34,355</b>	<b>\$30,379</b>	<b>\$27,996</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$23,085</b>	<b>\$34,355</b>	<b>\$30,379</b>	<b>\$27,996</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$16,037</b>	<b>\$11,270</b>	<b>-\$3,976</b>	<b>-\$2,383</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$36,985	\$28,386	\$32,686	\$32,686
Fees	\$36,985	\$28,386	\$32,686	\$32,686
Msc. Revenue	\$0	\$0	\$0	\$0
Expenses Total	\$53,021	\$17,116	\$35,069	\$35,069
Cash Expenditures	\$53,021	\$17,116	\$35,069	\$35,069
Net Cash Flow	-\$16,037	\$11,270	-\$2,383	-\$2,383

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<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 2021-22 Budget Request**  
**Fund 1400 - Workers' Compensation Self Insurance Fund**  
**8-44-202, C.R.S. (2020)**

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$136,799</b>	<b>\$152,799</b>	<b>\$86,555</b>	<b>\$86,555</b>
Changes in Cash Assets	-\$66,267	-\$74,715	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$82,267	\$8,472	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$16,000</b>	<b>-\$66,243</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$173,742</b>	<b>\$99,027</b>	<b>\$99,027</b>	<b>\$99,027</b>
Cash (B)	\$133,742	\$59,027	\$59,027	\$59,027
Receivables	\$40,000	\$40,000	\$40,000	\$40,000
<b>Liabilities Total</b>	<b>\$20,944</b>	<b>\$12,472</b>	<b>\$12,472</b>	<b>\$12,472</b>
Cash Liabilities (C)	\$20,944	\$12,472	\$12,472	\$12,472
<b>Ending Fund Balance (D)</b>	<b>\$152,799</b>	<b>\$86,555</b>	<b>\$86,555</b>	<b>\$86,555</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$112,799</b>	<b>\$46,555</b>	<b>\$46,555</b>	<b>\$46,555</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$16,000</b>	<b>-\$66,243</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$152,000	\$0	\$0	\$0
Fees	\$152,000	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Net Cash Flow	\$152,000	\$0	\$0	\$0

**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2021- 22 Budget Request**  
**Fund 1410 - Public Safety Fund**  
**8- 1- 151, C. R. S. (2020)**

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$146,307</b>	<b>\$124,341</b>	<b>\$79,328</b>	<b>\$40,912</b>
Changes in Cash Assets	-\$60	-\$54,865	-\$33,490	-\$36,329
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,954	-\$3,670	\$1,835	\$0
Changes in Total Liabilities	-\$23,860	\$13,522	-\$6,761	\$0
<b>TOTAL CHANGES TO FUND BALANCE E</b>	<b>-\$21,966</b>	<b>-\$45,013</b>	<b>-\$38,416</b>	<b>-\$36,329</b>
<b>Assets Total</b>	<b>\$163,577</b>	<b>\$105,042</b>	<b>\$73,387</b>	<b>\$37,058</b>
Cash (B)	\$159,077	\$104,212	\$70,722	\$34,393
Receivables	\$4,500	\$830	\$2,665	\$2,665
<b>Liabilities Total</b>	<b>\$39,236</b>	<b>\$25,713</b>	<b>\$32,475</b>	<b>\$32,475</b>
Cash Liabilities (C)	\$39,236	\$25,713	\$32,475	\$32,475
<b>Ending Fund Balance (D)</b>	<b>\$124,341</b>	<b>\$79,328</b>	<b>\$40,912</b>	<b>\$4,584</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>\$119,841</b>	<b>\$78,498</b>	<b>\$38,247</b>	<b>\$1,919</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$21,966</b>	<b>-\$45,013</b>	<b>-\$38,416</b>	<b>-\$36,329</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$345,022	\$265,801	\$305,412	\$302,572
Fees	\$342,320	\$262,825	\$302,572	\$302,572
Interest Income	\$2,702	\$2,976	\$2,839	\$2,839
Expenses Total	\$366,988	\$310,814	\$338,901	\$338,901
Cash Expenditures	\$366,988	\$310,814	\$338,901	\$338,901
Net Cash Flow	-\$21,966	-\$45,013	-\$33,490	-\$36,329

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$143,605	\$121,365	\$76,489	\$38,073
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>(\$56,395)</b>	<b>(\$78,635)</b>	<b>(\$123,511)</b>	<b>(\$161,927)</b>
<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.			

<b>Cash Fund Narrative Information</b>	
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 2021- 22 Budget Request**  
**Fund 1420 - Workers' Compensation Fund**  
**8- 44- 112(7)(a), C. R. S. (2020)**

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$7,710,001</b>	<b>\$12,166,077</b>	<b>\$15,449,359</b>	<b>\$16,222,662</b>
Changes in Cash Assets	-\$58,539	\$3,840,734	\$494,576	\$1,178,483
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$4,756,485	-\$628,515	\$314,258	\$0
Changes in Total Liabilities	-\$241,870	\$71,063	-\$35,532	\$0
<b>TOTAL CHANGES TO FUND BALANCE E</b>	<b>\$4,456,086</b>	<b>\$3,283,282</b>	<b>\$773,303</b>	<b>\$1,178,483</b>
<b>Assets Total</b>	<b>\$12,917,454</b>	<b>\$16,129,673</b>	<b>\$16,938,507</b>	<b>\$18,116,990</b>
Cash (B)	\$20	\$3,840,754	\$4,335,331	\$5,513,814
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$12,917,434	\$12,288,919	\$12,603,176	\$12,603,176
<b>Liabilities Total</b>	<b>\$751,377</b>	<b>\$680,314</b>	<b>\$715,846</b>	<b>\$715,846</b>
Cash Liabilities (C)	\$751,377	\$680,314	\$715,846	\$715,846
<b>Ending Fund Balance (D)</b>	<b>\$12,166,077</b>	<b>\$15,449,359</b>	<b>\$16,222,662</b>	<b>\$17,401,144</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>-\$751,357</b>	<b>\$3,160,440</b>	<b>\$3,619,485</b>	<b>\$4,797,968</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$4,456,076</b>	<b>\$3,283,282</b>	<b>\$773,303</b>	<b>\$1,178,483</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$19,018,704	\$20,817,005	\$16,542,752	\$17,226,658
Fees	\$18,897,511	\$20,577,020	\$16,373,511	\$17,121,658
Interest	\$45,391	\$165,858	\$95,000	\$105,000
Fines	\$1,444	\$3	\$0	\$0
Other	\$74,359	\$74,123	\$74,241	\$74,241
Expenses Total	\$14,562,628	\$17,533,722	\$16,048,175	\$16,048,175
Cash Expenditures	\$14,562,628	\$17,533,722	\$16,048,175	\$16,048,175
Net Cash Flow	\$4,456,076	\$3,283,282	\$494,576	\$1,178,483



Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<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 2021- 22 Budget Request**  
**Fund 1430 - Workers' Compensation Premium Cost Containment**  
**8- 14. 5- 108, 8- 44- 112(1)(b)(I ), C. R. S. (2020)**

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,800,880</b>	<b>\$996,325</b>	<b>\$386,701</b>	<b>\$181,951</b>
Changes in Cash Assets	-\$643,859	-\$637,150	-\$204,750	-\$177,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$229,623	\$0	\$0	\$0
Changes in Total Liabilities	\$68,926	\$27,525	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$804,555</b>	<b>-\$609,624</b>	<b>-\$204,750</b>	<b>-\$177,000</b>
<b>Assets Total</b>	<b>\$1,063,398</b>	<b>\$426,249</b>	<b>\$221,499</b>	<b>\$44,499</b>
Cash (B)	\$1,063,398	\$426,249	\$221,499	\$44,499
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$67,074</b>	<b>\$39,548</b>	<b>\$39,548</b>	<b>\$39,548</b>
Cash Liabilities (C)	\$67,074	\$39,548	\$39,548	\$39,548
<b>Ending Fund Balance (D)</b>	<b>\$996,325</b>	<b>\$386,701</b>	<b>\$181,951</b>	<b>\$4,951</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>FALSE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$996,325</b>	<b>\$386,701</b>	<b>\$181,951</b>	<b>\$4,951</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$804,555</b>	<b>-\$609,624</b>	<b>-\$204,750</b>	<b>-\$177,000</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$35,370	\$16,001	\$10,250	\$8,000
Fees	\$0	\$0	\$0	\$0
Interest	\$35,370	\$16,001	\$10,250	\$8,000
Expenses Total	\$839,925	\$625,625	\$215,000	\$185,000
Cash Expenditures	\$839,925	\$625,625	\$215,000	\$185,000
Net Cash Flow	-\$804,555	-\$609,624	-\$204,750	-\$177,000

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,684,881	\$1,028,029	\$980,323	\$181,951
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$49,404	\$138,588	\$103,228	\$35,475
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$1,635,477</b>	<b>\$889,441</b>	<b>\$877,095</b>	<b>\$146,476</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.			

<b>Cash Fund Narrative Information</b>	
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 2021- 22 Budget Request**  
**Fund 1440 - Liquefied Petroleum Gas Fund**  
**8- 20- 206. 5(1)(e)(I), C. R. S. (2020)**

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$200,942</b>	<b>\$199,933</b>	<b>\$178,780</b>	<b>\$164,330</b>
Changes in Cash Assets	\$9,287	-\$27,892	-\$11,081	-\$11,081
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$10,295	\$6,739	-\$3,369	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$1,009</b>	<b>-\$21,153</b>	<b>-\$14,450</b>	<b>-\$11,081</b>
<b>Assets Total</b>	<b>\$228,863</b>	<b>\$200,971</b>	<b>\$189,890</b>	<b>\$178,809</b>
Cash (B)	\$228,180	\$200,288	\$189,207	\$178,126
Receivables	\$683	\$683	\$683	\$683
<b>Liabilities Total</b>	<b>\$28,929</b>	<b>\$22,191</b>	<b>\$25,560</b>	<b>\$25,560</b>
Cash Liabilities (C)	\$28,929	\$22,191	\$25,560	\$25,560
<b>Ending Fund Balance (D)</b>	<b>\$199,933</b>	<b>\$178,780</b>	<b>\$164,330</b>	<b>\$153,249</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>\$199,250</b>	<b>\$178,097</b>	<b>\$163,647</b>	<b>\$152,566</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$1,009</b>	<b>-\$21,153</b>	<b>-\$14,450</b>	<b>-\$11,081</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$292,240	\$307,642	\$299,941	\$299,941
Fees	\$287,577	\$303,064	\$295,320	\$295,320
Interest	\$4,663	\$4,578	\$4,621	\$4,621
Expenses Total	\$293,249	\$328,795	\$311,022	\$311,022
Cash Expenditures	\$293,249	\$328,795	\$311,022	\$311,022
Net Cash Flow	-\$1,009	-\$21,153	-\$11,081	-\$11,081

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<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 2021- 22 Budget Request**  
**Fund 2320 - Employment Support Fund**  
**8- 77- 109( 1) , C. R. S. ( 2020)**

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$36,950,994</b>	<b>\$38,782,197</b>	<b>\$42,772,793</b>	<b>\$34,598,914</b>
Changes in Cash Assets	\$1,831,203	\$3,990,596	-\$7,941,174	-\$4,986,409
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$826,760	-\$846,616	\$166,218	\$34,075
Changes in Total Liabilities	-\$826,760	\$846,616	-\$398,923	-\$352,382
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1, 831, 203</b>	<b>\$3, 990, 597</b>	<b>- \$8, 173, 879</b>	<b>- \$5 , 304, 716</b>
<b>Assets Total</b>	<b>\$46,277,523</b>	<b>\$49,421,503</b>	<b>\$41,646,547</b>	<b>\$36,694,212</b>
Cash (B)	\$38,782,197	\$42,772,793	\$34,831,619	\$29,845,210
Receivables	\$7,495,326	\$6,648,710	\$6,814,928	\$6,849,003
<b>Liabilities Total</b>	<b>\$7,495,326</b>	<b>\$6,648,710</b>	<b>\$7,047,633</b>	<b>\$7,400,014</b>
Cash Liabilities (C )	\$7,495,326	\$6,648,710	\$7,047,633	\$7,400,014
<b>Ending Fund Balance (D)</b>	<b>\$38,782,197</b>	<b>\$42,772,793</b>	<b>\$34,598,914</b>	<b>\$29,294,198</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>\$12,220,271</b>	<b>\$36,124,083</b>	<b>\$27,783,986</b>	<b>\$22,445,196</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$108,058</b>	<b>\$3,990,597</b>	<b>-\$8,173,879</b>	<b>-\$5,304,716</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$34,106,535	\$38,094,735	\$36,900,000	\$36,200,000
Fees	\$34,106,535	\$38,094,735	\$36,900,000	\$36,200,000
Expenses Total	\$30,938,526	\$34,104,139	\$44,841,174	\$41,186,409
Cash Expenditures	\$30,938,526	\$34,104,139	\$44,841,174	\$39,186,409
Change Request FY 2021 - R1 - Worked Based Learning Year 2	\$0	\$0	\$0	\$2,000,000
Net Cash Flow	\$3,168,009	\$3,990,596	-\$7,941,174	-\$4,986,409

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$38,782,197	\$42,772,793	\$34,598,914	\$29,294,198
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$38,782,197	\$42,772,793	\$34,598,914	\$29,294,198
<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 2021-22 Budget Request**  
**Fund 2330 - Workers' Compensation Immediate Payment Fund**  
**8-44-206(3), C.R.S. (2020)**

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$650,872</b>	<b>\$665,394</b>	<b>\$679,992</b>	<b>\$694,553</b>
Changes in Cash Assets	\$14,522	\$14,599	\$14,560	\$14,560
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>\$14,522</b>	<b>\$14,599</b>	<b>\$14,560</b>	<b>\$14,560</b>
<b>Assets Total</b>	<b>\$665,394</b>	<b>\$679,992</b>	<b>\$694,553</b>	<b>\$709,113</b>
Cash (B)	\$665,394	\$679,992	\$694,553	\$709,113
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance (D)</b>	<b>\$665,394</b>	<b>\$679,992</b>	<b>\$694,553</b>	<b>\$709,113</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>\$665,394</b>	<b>\$679,992</b>	<b>\$694,553</b>	<b>\$709,113</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$14,522</b>	<b>\$14,599</b>	<b>\$14,560</b>	<b>\$14,560</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$14,592	\$14,685	\$14,638	\$14,638
Interest	\$14,592	\$14,685	\$14,638	\$14,638
Expenses Total	\$70	\$86	\$78	\$78
Cash Expenditures	\$70	\$86	\$78	\$78
Net Cash Flow	\$14,522	\$14,599	\$14,560	\$14,560



**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2021-22 Budget Request**  
**Fund 2340 - Workers' Compensation Guarantee Fund**  
**8-44-206(4), C.R.S. (2020)**

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$805,769</b>	<b>\$758,011</b>	<b>\$739,609</b>	<b>\$705,825</b>
Changes in Cash Assets	-\$42,799	-\$19,810	-\$33,080	-\$33,080
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$4,959	\$1,409	-\$704	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$47,758</b>	<b>-\$18,402</b>	<b>-\$33,784</b>	<b>-\$33,080</b>
<b>Assets Total</b>	<b>\$1,077,909</b>	<b>\$1,058,099</b>	<b>\$1,025,019</b>	<b>\$991,939</b>
Cash (B)	\$1,077,909	\$1,058,099	\$1,025,019	\$991,939
<b>Liabilities Total</b>	<b>\$319,898</b>	<b>\$318,489</b>	<b>\$319,194</b>	<b>\$319,194</b>
Cash Liabilities (C)	\$319,898	\$318,489	\$319,194	\$319,194
<b>Ending Fund Balance (D)</b>	<b>\$758,011</b>	<b>\$739,609</b>	<b>\$705,825</b>	<b>\$672,745</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>\$758,011</b>	<b>\$739,609</b>	<b>\$705,825</b>	<b>\$672,745</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$47,758</b>	<b>-\$18,402</b>	<b>-\$33,784</b>	<b>-\$33,080</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$24,548	\$23,315	\$23,932	\$23,932
Fines	\$0	\$0	\$0	\$0
Interest	\$24,548	\$23,315	\$23,932	\$23,932
Expenses Total	\$72,307	\$41,716	\$57,012	\$57,012
Cash Expenditures	\$72,307	\$41,716	\$57,012	\$57,012
Net Cash Flow	-\$47,758	-\$18,402	-\$33,080	-\$33,080

**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2021-22 Budget Request**  
**Fund 2590 - Physician's Accreditation**  
**8-42-101(3.6)(I), C.R.S. (2020)**

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$115,021</b>	<b>\$149,503</b>	<b>\$190,358</b>	<b>\$197,978</b>
Changes in Cash Assets	\$26,217	\$62,803	-\$18,400	-\$18,400
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$450	\$400	-\$1,050	\$0
Changes in Total Liabilities	\$8,714.71	-\$22,347	\$27,070	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$34,482</b>	<b>\$40,855</b>	<b>\$7,620</b>	<b>-\$18,400</b>
<b>Assets Total</b>	<b>\$154,226</b>	<b>\$217,428</b>	<b>\$197,978</b>	<b>\$179,578</b>
Cash (B)	\$153,576	\$216,378	\$197,978	\$179,578
Receivables	\$650	\$1,050	\$0	\$0
<b>Liabilities Total</b>	<b>\$4,723</b>	<b>\$27,070</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$4,723	\$27,070	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$149,503</b>	<b>\$190,358</b>	<b>\$197,978</b>	<b>\$179,578</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$148,853</b>	<b>\$189,308</b>	<b>\$197,978</b>	<b>\$179,578</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$34,482</b>	<b>\$40,855</b>	<b>\$7,620</b>	<b>-\$18,400</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$96,600	\$118,555	\$96,600	\$96,600
Fees	\$96,600	\$118,555	\$96,600	\$96,600
Expenses Total	\$62,118	\$77,700	\$115,000	\$115,000
Cash Expenditures	\$62,118	\$77,700	\$115,000	\$115,000
Net Cash Flow	\$34,482	\$40,855	-\$18,400	-\$18,400

**Schedule 9A: Cash Funds Reports  
 Department of Labor and Employment  
 FY 2021-22 Budget Request  
 Fund 4150 - Medical Disaster Fund  
 8-46-302(1), C.R.S. (2020)**

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$58,804</b>	<b>\$60,122</b>	<b>\$61,362</b>	<b>\$62,641</b>
Changes in Cash Assets	\$1,318	\$1,239	\$1,279	\$1,279
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>\$1,318</b>	<b>\$1,239</b>	<b>\$1,279</b>	<b>\$1,279</b>
<b>Assets Total</b>	<b>\$60,122</b>	<b>\$61,362</b>	<b>\$62,641</b>	<b>\$63,919</b>
Cash (B)	\$60,122	\$61,362	\$62,641	\$63,919
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance (D)</b>	<b>\$60,122</b>	<b>\$61,362</b>	<b>\$62,641</b>	<b>\$63,919</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>\$60,122</b>	<b>\$61,362</b>	<b>\$62,641</b>	<b>\$63,919</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,318</b>	<b>\$1,239</b>	<b>\$1,279</b>	<b>\$1,279</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,318	\$1,325	\$1,322	\$1,322
Interest	\$1,318	\$1,325	\$1,322	\$1,322
Expenses Total	\$0	\$86	\$43	\$43
Cash Expenditures	\$0	\$86	\$43	\$43
Net Cash Flow	\$1,318	\$1,239	\$1,279	\$1,279

**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2021- 22 Budget Request**  
**Fund 4160 - Subsequent Injury Fund**  
**8-46-101(b)(I), C. R. S. (2020)**

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$11,378,064</b>	<b>\$10,704,867</b>	<b>\$11,201,994</b>	<b>\$11,666,341</b>
Changes in Cash Assets	\$1,106,403	\$521,452	\$452,185	\$63,378
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$1,758,970	-\$45,569	\$22,784	\$0
Changes in Total Liabilities	-\$20,630	\$21,245	-\$10,622	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$673,197</b>	<b>\$497,127</b>	<b>\$464,347</b>	<b>\$63,378</b>
<b>Assets Total</b>	<b>\$10,741,884</b>	<b>\$11,217,767</b>	<b>\$11,692,736</b>	<b>\$11,756,114</b>
Cash (B)	\$9,902,493	\$10,423,944	\$10,876,129	\$10,939,507
Receivables	\$839,392	\$793,823	\$816,607	\$816,607
<b>Liabilities Total</b>	<b>\$37,018</b>	<b>\$15,773</b>	<b>\$26,395</b>	<b>\$26,395</b>
Cash Liabilities (C)	\$37,018	\$15,773	\$26,395	\$26,395
<b>Ending Fund Balance (D)</b>	<b>\$10,704,867</b>	<b>\$11,201,994</b>	<b>\$11,666,341</b>	<b>\$11,729,718</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>\$9,865,475</b>	<b>\$10,408,171</b>	<b>\$10,849,734</b>	<b>\$10,913,111</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$673,197</b>	<b>\$497,127</b>	<b>\$464,347</b>	<b>\$63,378</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$751,346	\$1,752,368	\$1,792,077	\$1,403,270
Fees	\$518,720	\$1,522,434	\$1,712,852	\$1,268,270
Interest	\$232,626	\$227,485	\$78,000	\$135,000
Other	\$0	\$2,450	\$1,225	\$1,225
Expenses Total	\$1,424,544	\$1,255,241	\$1,339,892	\$1,339,892
Cash Expenditures	\$1,424,544	\$1,255,241	\$1,339,892	\$1,339,892
Net Cash Flow	-\$673,197	\$497,127	\$452,185	\$63,378

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<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 2021- 22 Budget Request**  
**Fund 4165- Uninsured Employer Fund**  
**8- 67- 105, C. R. S. (2020)**

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$243,742</b>	<b>\$1,333,757</b>	<b>\$2,107,503</b>	<b>\$2,668,206</b>
Changes in Cash Assets	\$1,088,735	\$779,121	\$560,703	\$560,703
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$1,280	-\$5,375	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,090,015</b>	<b>\$773,746</b>	<b>\$560,703</b>	<b>\$560,703</b>
<b>Assets Total</b>	<b>\$1,334,757</b>	<b>\$2,113,878</b>	<b>\$2,674,581</b>	<b>\$3,235,284</b>
Cash (B)	\$1,334,757	\$2,113,878	\$2,674,581	\$3,235,284
<b>Liabilities Total</b>	<b>\$1,000</b>	<b>\$6,375</b>	<b>\$6,375</b>	<b>\$6,375</b>
Cash Liabilities (C)	\$1,000	\$6,375	\$6,375	\$6,375
<b>Ending Fund Balance (D)</b>	<b>\$1,333,757</b>	<b>\$2,107,503</b>	<b>\$2,668,206</b>	<b>\$3,228,909</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>\$1,333,757</b>	<b>\$2,107,503</b>	<b>\$2,668,206</b>	<b>\$3,228,909</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,090,015</b>	<b>\$773,746</b>	<b>\$560,703</b>	<b>\$560,703</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,090,015	\$814,297	\$560,703	\$560,703
Fines	\$733,900	\$523,711	\$523,711	\$523,711
Interest	\$18,115	\$36,992	\$36,992	\$36,992
Miscellaneous Revenue	\$338,000	\$253,594	\$253,594	\$253,594
Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,090,015	\$814,297	\$560,703	\$560,703

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Compliance Plan (narrative)</b>	The uninsured employer fund has been in compliance with the excess uncommitted reserve requirements contained in Section 8-67-105, C.R.S. This fund is exempt from this section.			

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund creates a new mechanism for the payment of covered claims to workers who are injured while employed by employers who do not carry workers' compensation insurance.
Fee Sources	Penalties from employers who do not carry workers' compensation insurance.
Non-Fee Sources	Interest income.
Long Bill Groups Supported by Fund	(5)(A) Division of Workers' Compensation

**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2021- 22 Budget Request**  
**Fund 4170 - Major Medical Fund**  
**8- 46- 202(1)(a), C. R. S. (2020)**

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$74,311,521</b>	<b>\$70,542,195</b>	<b>\$66,986,106</b>	<b>\$63,009,120</b>
Changes in Cash Assets	-\$2,243,493	-\$3,643,456	-\$3,722,165	-\$3,739,165
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$1,493,889	-\$422,276	\$0	\$0
Changes in Total Liabilities	-\$31,943	\$509,643	-\$254,821	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$3, 769, 325</b>	<b>- \$3, 556, 089</b>	<b>- \$3, 976, 986</b>	<b>- \$3, 739, 165</b>
<b>Assets Total</b>	<b>\$71,227,030</b>	<b>\$67,161,298</b>	<b>\$63,439,134</b>	<b>\$59,699,969</b>
Cash (B)	\$68,740,089	\$65,096,634	\$61,374,469	\$57,635,304
Receivables	\$327,943	\$327,943	\$327,943	\$327,943
Short and Long Term Investments	\$2,158,998	\$1,736,722	\$1,736,722	\$1,736,722
<b>Liabilities Total</b>	<b>\$684,835</b>	<b>\$175,192</b>	<b>\$430,013</b>	<b>\$430,013</b>
Cash Liabilities (C )	\$684,835	\$175,192	\$430,013	\$430,013
<b>Ending Fund Balance (D)</b>	<b>\$70,542,195</b>	<b>\$66,986,106</b>	<b>\$63,009,120</b>	<b>\$59,269,955</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>\$68,055,255</b>	<b>\$64,921,441</b>	<b>\$60,944,455</b>	<b>\$57,205,290</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$3,769,325</b>	<b>-\$3,556,089</b>	<b>-\$3,976,986</b>	<b>-\$3,739,165</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,711,465	\$1,564,832	\$1,577,000	\$1,560,000
Interest	\$1,711,465	\$1,564,832	\$1,577,000	\$1,560,000
Expenses Total	\$5,477,935	\$5,120,395	\$5,299,165	\$5,299,165
Cash Expenditures	\$5,477,935	\$5,120,395	\$5,299,165	\$5,299,165
Net Cash Flow	-\$3,766,470	-\$3,555,563	-\$3,722,165	-\$3,739,165



Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<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 2021-22 Budget Request**  
**Fund 5040- Business Enterprise Fund**  
**C.R.S. 8-84-208 (2020)**

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$454,456</b>	<b>\$441,768</b>	<b>\$314,288</b>	<b>\$378,028</b>
Changes in Cash Assets	\$8,697	-\$127,557	\$63,779	\$0
Changes in Non-Cash Assets	-\$21,385	\$78	-\$39	\$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>-\$12,688</b>	<b>-\$127,479</b>	<b>\$63,740</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$441,768</b>	<b>\$314,288</b>	<b>\$378,028</b>	<b>\$378,028</b>
Cash (B)	\$431,767	\$304,209	\$367,988	\$367,988
Other Assets(Detail as necessary)	\$10,001	\$10,079	\$10,040	\$10,040
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance (D)</b>	<b>\$441,768</b>	<b>\$314,288</b>	<b>\$378,028</b>	<b>\$378,028</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>\$431,767</b>	<b>\$304,209</b>	<b>\$367,988</b>	<b>\$367,988</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$12,688</b>	<b>-\$127,479</b>	<b>\$63,740</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,374,550	\$1,274,177	\$1,127,388	\$229,964
Fees/Commission	\$357,495	\$286,948	\$225,462	\$225,462
Interest	\$6,353	\$4,752	\$4,502	\$4,502
Federal Grant Revenue (VR Grant)	\$1,010,702	\$982,477	\$897,424	\$897,424
Fixed Asset Reversal	\$0	\$0	\$0	\$0
Expired Warrants	\$0	\$0	\$0	\$0
Expenses Total	\$1,516,564	\$1,248,079	\$1,248,079	\$1,248,079
Cash Expenditures	\$1,516,564	\$1,248,079	\$1,248,079	\$1,248,079
Net Cash Flow	-\$142,014	\$26,097	-\$120,691	-\$1,018,115

**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2021-22 Budget Request**  
**Fund 7010 - Unemployment Insurance Trust Fund**  
**8-77-101(1), C.R.S. (2020)**

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,060,927,931</b>	<b>\$1,259,123,719</b>	<b>\$472,570,072</b>	<b>-\$1,131,010,758</b>
Changes in Cash Assets	\$188,813,945	-\$709,334,686	-\$806,597,717	-\$1,363,982,972
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$3,723,267	-\$29,235,064	\$1,715,303	\$5,000,000
Changes in Total Liabilities	\$5,658,576	-\$47,983,897	-\$798,698,416	\$43,000,000
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$198,195,788</b>	<b>-\$786,553,647</b>	<b>-\$1,603,580,830</b>	<b>-\$1,315,982,972</b>
<b>Assets Total</b>	<b>\$1,272,441,406</b>	<b>\$533,871,656</b>	<b>-\$271,010,758</b>	<b>-\$1,629,993,730</b>
Cash (B)	\$1,149,921,645	\$440,586,959	-\$366,010,758	-\$1,729,993,730
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$122,519,761	\$93,284,697	\$95,000,000	\$100,000,000
<b>Liabilities Total</b>	<b>\$13,317,686</b>	<b>\$61,301,584</b>	<b>\$860,000,000</b>	<b>\$817,000,000</b>
Cash Liabilities (C )	\$13,317,686	\$61,301,584	\$860,000,000	\$817,000,000
<b>Ending Fund Balance (D)</b>	<b>\$1,259,123,719</b>	<b>\$472,570,072</b>	<b>-\$1,131,010,758</b>	<b>-\$2,446,993,730</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>\$1,136,603,958</b>	<b>\$379,285,375</b>	<b>-\$1,226,010,758</b>	<b>-\$2,546,993,730</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$198,195,788</b>	<b>-\$786,553,647</b>	<b>-\$1,603,580,830</b>	<b>-\$1,315,982,972</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$572,919,413	\$561,992,420	\$463,000,000	\$591,600,000
Cash	\$549,623,567	\$536,044,500	\$443,000,000	\$569,600,000
Interest	\$23,295,846	\$25,947,920	\$20,000,000	\$22,000,000
Expenses Total	\$374,723,625	\$1,459,307,721	\$1,269,597,717	\$1,190,582,972
Cash Expenditures	\$374,723,625	\$1,459,307,721	\$1,269,597,717	\$1,190,582,972
Net Cash Flow	\$198,195,788	-\$897,315,301	-\$806,597,717	-\$598,982,972

**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2021- 22 Budget Request**  
**Fund 7020 - Unemployment Revenue Fund**  
**8- 77- 106( 1) , C. R. S. ( 2020)**

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$21,905,736</b>	<b>\$20,206,337</b>	<b>\$8,248,992</b>	<b>\$7,248,992</b>
Changes in Cash Assets	-\$2,359,172	-\$11,029,374	-\$1,000,000	-\$2,000,000
Changes in Non-Cash Assets	\$474,599	-\$930,997	\$0	\$0
Changes in Long-Term Assets	-\$51,778	-\$13,695	-\$5,775	\$0
Changes in Total Liabilities	\$236,953	\$16,720	\$5,775	\$0
<b>TOTAL CHANGES TO FUND BALANCE E</b>	<b>-\$1,699,399</b>	<b>-\$11,957,345</b>	<b>-\$1,000,000</b>	<b>-\$2,000,000</b>
<b>Assets Total</b>	<b>\$20,408,833</b>	<b>\$8,434,767</b>	<b>\$7,428,992</b>	<b>\$5,428,992</b>
Cash (B)	\$19,278,366	\$8,248,992	\$7,248,992	\$5,248,992
Other Assets (Detail as necessary)	\$930,997	\$0	\$0	\$0
Receivables	\$199,470	\$185,775	\$180,000	\$180,000
<b>Liabilities Total</b>	<b>\$202,495</b>	<b>\$185,775</b>	<b>\$180,000</b>	<b>\$180,000</b>
Cash Liabilities (C)	\$202,495	\$185,775	\$180,000	\$180,000
<b>Ending Fund Balance (D)</b>	<b>\$20,206,337</b>	<b>\$8,248,992</b>	<b>\$7,248,992</b>	<b>\$5,248,992</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>\$19,075,870</b>	<b>\$8,063,217</b>	<b>\$7,068,992</b>	<b>\$5,068,992</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$2,181,201</b>	<b>-\$15,996,144</b>	<b>-\$1,000,000</b>	<b>-\$2,000,000</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$4,301,267	\$4,231,032	\$4,500,000	\$5,000,000
Fees	\$2,187,965	\$1,930,308	\$2,500,000	\$3,000,000
Interest	\$2,113,302	\$2,300,724	\$2,000,000	\$2,000,000
Expenses Total	\$4,802,321	\$13,286,666	\$5,500,000	\$7,000,000
Cash Expenditures	\$4,802,321	\$13,286,666	\$5,500,000	\$5,500,000
Change Request - GOV-02 - Governor' s change request	\$0	\$0	\$0	\$1,500,000
Net Cash Flow	-\$501,054	-\$9,055,634	-\$1,000,000	-\$2,000,000

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees).	\$20,206,337	\$8,248,992	\$7,248,992	\$5,248,992
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$20,206,337	\$8,248,992	\$7,248,992	\$5,248,992
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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. Not less than fifty percent shall be used to fund enforcement activities.
Long Bill Groups Supported by Fund	(2)(a) Division of Employment and Training, Unemployment Insurance Programs; (1) Executive Director's Office

**Schedule 9A: Cash Funds Reports**  
**Department of Labor and Employment**  
**FY 2021-22 Budget Request**  
**Fund DMPV - Damage Prevention Fund**  
**9-1.5-104.7 (I), C.R.S. (2020)**

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,960</b>	<b>\$59,016</b>
Changes in Cash Assets	\$0	\$29,960	\$29,056	\$28,750
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>\$0</b>	<b>\$29,960</b>	<b>\$29,056</b>	<b>\$28,750</b>
<b>Assets Total</b>	<b>\$0</b>	<b>\$29,960</b>	<b>\$59,016</b>	<b>\$87,766</b>
Cash (B)	\$0	\$29,960	\$59,016	\$87,766
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$29,960</b>	<b>\$59,016</b>	<b>\$87,766</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>\$0</b>	<b>\$29,960</b>	<b>\$59,016</b>	<b>\$87,766</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$29,960</b>	<b>\$29,056</b>	<b>\$28,750</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$0	\$29,056	\$29,056	\$28,750
Fees	\$0	\$28,750	\$28,750	\$28,750
Interest Income	\$0	\$306	\$306	\$306
Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$29,056	\$29,056	\$28,750