

Schedule 9: Cash Funds Reports
Department of Labor and Employment
FY 2022-23 Budget Request
Fund 13D0- Conveyance Safety Fund
9-5.5-111, C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$2,141,393	\$1,396,281	\$1,364,509	\$970,950
Changes in Cash Assets	-\$677,363	-\$49,463	-\$405,953	-\$414,072
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,945	\$633	-\$1,397	\$244
Changes in Total Liabilities	-\$69,694	\$17,059	\$13,792	-\$20,758
TOTAL CHANGES TO FUND BALANCE	-\$745,112	-\$31,771	-\$393,559	-\$434,587
Assets Total	\$1,529,794	\$1,480,964	\$1,073,613	\$659,784
Cash (B)	\$1,524,155	\$1,474,692	\$1,068,739	\$654,666
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$5,639	\$6,272	\$4,875	\$5,118
Liabilities Total	\$133,513	\$116,455	\$102,663	\$123,421
Cash Liabilities (C)	\$133,513	\$116,455	\$102,663	\$123,421
Ending Fund Balance (D)	\$1,396,281	\$1,364,509	\$970,950	\$536,364
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,390,642	\$1,358,237	\$966,076	\$531,245
Change from Prior Year Fund Balance (D-A)	-\$745,112	-\$31,771	-\$1,170,442	-\$828,146
Cash Flow Summary				
Revenue Total	\$638,387	\$715,357	\$734,072	\$748,754
Fees	\$597,858	\$669,615	\$671,649	\$685,082
Interest	\$48,760	\$22,532	\$42,831	\$43,688
Fines	-\$8,230	\$23,210	\$19,593	\$19,985
Expenses Total	\$1,424,350	\$747,128	\$1,140,026	\$1,162,826
Cash Expenditures	\$1,424,350	\$747,128	\$1,140,026	\$1,162,826
Net Cash Flow	-\$785,962	-\$31,771	-\$405,953	-\$414,072

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	\$1,396,281	\$1,364,509	\$970,950	\$536,364
Target/Alternative Fee Reserve Balance	\$235,018	\$123,276	\$188,104	\$191,866
Excess Uncommitted Fee Reserve Balance	\$1,161,263	\$1,241,233	\$782,846	\$344,497
Compliance Plan (narrative)	The Conveyance Fund was granted a waiver for FY 2021-22. The cash fund reserve balance is below the \$1.5M approved alternative reserve amount.			

Cash Fund Narrative Information	
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	(5) Division of Oil and Public Safety; (1) Executive Director's Office.

Schedule 9: Cash Funds Reports
Department of Labor and Employment
FY 2022-23 Budget Request
Fund 13Q0 - Petroleum Redevelopment Fund
8-20.5-103 (9), C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$7,415,462	\$1,168,459	\$541,339	\$489,407
Changes in Cash Assets	-\$6,215,601	-\$661,120	-\$51,932	-\$52,761
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$31,402	\$34,000	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$6,247,003	-\$627,120	-\$51,932	-\$52,761
Assets Total	\$1,202,459	\$541,339	\$489,407	\$436,646
Cash (B)	\$1,202,459	\$541,339	\$489,407	\$436,646
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$34,000	\$0	\$0	\$0
Cash Liabilities (C)	\$34,000	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,168,459	\$541,339	\$489,407	\$436,646
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,168,459	\$541,339	\$489,407	\$436,646
Change from Prior Year Fund Balance (D-A)	-\$6,247,003	-\$627,120	-\$51,932	-\$52,761
Cash Flow Summary				
Revenue Total	\$198,310	\$41,943	\$8,638	\$7,809
Interest	\$161,550	\$18,645	\$8,638	\$7,809
Fines	\$36,760	\$23,298	\$23,298	\$23,298
Expenses Total	\$445,313	\$669,063	\$60,570	\$60,570
Cash Expenditures	\$445,313	\$669,063	\$60,570	\$60,570
Net Cash Flow	-\$247,003	-\$627,120	-\$51,932	-\$52,761

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Compliance Plan (narrative)	8-20.5-103 C.R.S Petroleum Storage Tank Fund- petroleum clean up and redevelopment fund are exempt from 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	(5) Division of Oil and Public Safety; (1) Executive Director's Office

Schedule 9: Cash Funds Reports
Department of Labor and Employment
FY 2022-23 Budget Request
Fund 21U0 - Employee Leasing Company Certification Fund
8-70-114(2)(g)(VI), C.R.S. (2021)

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$154,854	\$198,881	\$289,993	\$213,893
Changes in Cash Assets	\$44,027	\$91,112	-\$76,100	-\$7,321
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
TOTAL CHANGES TO FUND BALANCE	\$44,027	\$91,112	-\$76,100	-\$7,321
Assets Total	\$198,881	\$289,993	\$213,893	\$206,572
Cash (B)	\$198,881	\$289,993	\$213,893	\$206,572
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$198,881	\$289,993	\$213,893	\$206,572
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$198,881	\$289,993	\$213,893	\$206,572
Change from Prior Year Fund Balance (D-A)	\$44,027	\$91,112	-\$76,100	-\$7,321
Cash Flow Summary				
Revenue Total	\$129,871	\$91,517	\$92,127	\$116,188
Fees	\$124,500	\$87,500	\$87,437	\$111,749
Interest	\$5,371	\$4,017	\$4,690	\$4,439
Expenses Total	\$85,844	\$129,871	\$168,226	\$123,508
Cash Expenditures	\$85,844	\$129,871	\$168,226	\$123,508
Net Cash Flow	\$44,027	-\$38,354	-\$76,100	-\$7,321

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Compliance Plan (narrative)	Utilization Cash Fund is 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	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 Unemployment Insurance

Schedule 9: Cash Funds Reports
Department of Labor and Employment
FY 2022-23 Budget Request
Fund 23P0 - Employee Misclassification Advisory Opinions
8-72-114(4)(c), C.R.S. (2021)

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$300	\$1,400	\$1,500	\$2,000
Changes in Cash Assets	\$1,200	\$100	\$400	\$408
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$100	\$0	\$100	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,100	\$100	\$500	\$408
Assets Total	\$1,500	\$1,600	\$2,000	\$2,408
Cash (B)	\$1,500	\$1,600	\$2,000	\$2,408
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$100	\$100	\$0	\$0
Cash Liabilities (C)	\$100	\$100	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,400	\$1,500	\$2,000	\$2,408
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,400	\$1,500	\$2,000	\$2,408
Change from Prior Year Fund Balance (D-A)	\$1,300	\$1,100	\$600	\$408
Cash Flow Summary				
Revenue Total	\$700	\$100	\$400	\$408
Fees	\$700	\$100	\$400	\$408
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Net Cash Flow	\$700	\$100	\$400	\$408

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	\$1,400	\$1,500	\$2,000	\$2,408
Target/Alternative Fee Reserve Balance	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$1,400	\$1,500	\$2,000	\$2,408
Compliance Plan (narrative)	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	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 Unemployment Insurance

Schedule 9: Cash Funds Reports
Department of Labor and Employment
FY 2022-23 Budget Request
Fund 24M0 - Employment and Training Technology Fund
8-77-109(2)(II)(A), C.R.S. (2021)

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$15,928,613	\$17,047,755	\$45,724,337	\$11,789,265
Changes in Cash Assets	\$963,249	\$6,032,086	\$4,325,920	-\$1,716,373
Changes in Non-Cash Assets	\$0	\$22,394,266	-\$7,666,325	-\$6,425,467
Changes in Long-Term Assets	\$141,577	\$2,981,440	-\$896,972	\$44,521
Changes in Total Liabilities	\$14,316	-\$203,051	\$2,029,912	\$17,863,803
TOTAL CHANGES TO FUND BALANCE	\$1,119,142	\$31,204,742	-\$2,207,465	\$9,766,484
Assets Total	\$17,252,658	\$48,254,349	\$45,548,637	\$41,451,317
Cash (B)	\$963,249	\$6,995,335	\$11,321,255	\$9,604,882
Other Assets (software)	\$345,752	\$37,864,141	\$31,729,481	\$26,629,482
Other Assets (furniture & equipment)	\$271,856	\$271,856	\$271,856	\$271,856
Other Assets (construction)	\$15,530,224	\$0	\$0	\$2,674,531
Receivables	\$141,577	\$3,123,017	\$2,226,045	\$2,270,566
Liabilities Total	\$204,903	\$1,852	\$2,031,765	\$19,895,568
Cash Liabilities (C)	\$204,903	\$1,852	\$2,031,765	\$19,895,568
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$17,047,755	\$48,252,497	\$43,516,872	\$21,555,749
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$758,346	\$6,993,483	\$9,289,491	-\$10,290,686
Change from Prior Year Fund Balance (D-A)	\$16,995,119	\$31,204,742	-\$4,735,625	-\$21,961,123
Cash Flow Summary				
Revenue Total	\$10,000,000	\$9,442,293	\$13,800,000	\$7,757,707
Fees	\$10,000,000	\$9,442,293	\$13,800,000	\$7,757,707
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$11,280,699	\$17,400,147	\$9,474,080	\$9,474,080
Cash Expenditures	\$11,280,699	\$17,400,147	\$9,474,080	\$9,474,080
Net Cash Flow	-\$1,280,699	-\$7,957,854	\$4,325,920	-\$1,716,373

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$17,047,755	\$48,252,497	\$43,516,872	\$21,555,749
Target/Alternative Fee Reserve Balance	\$1,861,315	\$2,871,024	\$1,563,223	\$1,563,223
Excess Uncommitted Fee Reserve Balance	\$15,186,440	\$45,381,473	\$41,953,649	\$19,992,526
Compliance Plan (narrative)	The Employment and Training Technology Fund is in compliance with the excess uncommitted reserve requirements contained in C.R.S. 24-75-402. The fund will be used to implement the Modernize Colorado Automated Tax System commencing in FY 2021-22.			

Cash Fund Narrative Information	
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	(2) Division of Unemployment Insurance

Schedule 9: Cash Funds Reports
Department of Labor and Employment
FY 2022-23 Budget Request
Fund 28T0 - Wage Theft Enforcement Fund
8-4-113(3)(a) C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$199,998	\$308,707	\$435,810	\$833,416
Changes in Cash Assets	\$108,708	\$127,103	\$397,606	\$138,620
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
TOTAL CHANGES TO FUND BALANCE	\$108,708	\$127,103	\$397,606	\$138,620
Assets Total	\$308,707	\$435,810	\$833,416	\$972,036
Cash (B)	\$308,707	\$435,810	\$833,416	\$972,036
Liabilities Total	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$308,707	\$435,810	\$833,416	\$972,036
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$308,707	\$435,810	\$833,416	\$972,036
Change from Prior Year Fund Balance (D-A)	\$108,708	\$127,103	\$397,606	\$138,620
Cash Flow Summary				
Revenue Total	\$108,887	\$127,415	\$629,424	\$641,924
Interest	\$5,666	\$4,424	\$4,424	\$4,424
Fines	\$103,222	\$122,991	\$625,000	\$637,500
Expenses Total	\$179	\$312	\$231,818	\$503,304
Cash Expenditures	\$179	\$312	\$231,818	\$350,000
Change Requests R-01 Wage Theft Cash Fund Spending Authority	\$0	\$0	\$0	\$153,304
Net Cash Flow	\$108,708	\$127,103	\$397,606	\$138,620

Cash Fund Reserve Balance	Actual	Appropriated	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$308,707	\$435,810	\$833,416	\$972,036
Excess Uncommitted Fee Reserve	\$200,000	\$200,000	\$200,000	\$400,000
Excess Uncommitted Fee Reserve Balance	\$108,707	\$235,810	\$633,416	\$572,036
Compliance Plan (narrative)	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 2021-22.			

Cash Fund Narrative Information	
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	(4) Division of Labor

Schedule 9: Cash Funds Reports
Department of Labor and Employment
FY 2022-23 Budget Request
Fund 1300 - Petroleum Storage Tank Fund
8-20.5102(3); 8-20.5-103; 8-20-206.5, C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$4,636,145	\$2,645,687	\$3,998,740	\$3,970,167
Changes in Cash Assets	\$1,487,996	-\$2,499,203	\$1,380,113	\$1,407,716
Changes in Non-Cash Assets	\$14,847	-\$18,675	\$7,501	\$1,260
Changes in Long-Term Assets	\$297,003	-\$190,341	\$27,893	\$176,015
Changes in Total Liabilities	-\$3,790,304	\$4,061,272	-\$1,444,080	-\$250,157
TOTAL CHANGES TO FUND BALANCE	-\$1,990,458	\$1,353,052	-\$28,572	\$1,334,833
Assets Total	\$10,266,017	\$7,557,798	\$8,973,306	\$10,558,296
Cash (B)	\$6,546,907	\$4,047,704	\$5,427,818	\$6,835,533
Receivables	\$3,682,746	\$3,492,405	\$3,520,298	\$3,696,312
Other	\$36,365	\$17,689	\$25,190	\$26,450
Liabilities Total	\$7,620,330	\$3,559,059	\$5,003,138	\$5,253,295
Cash Liabilities (C)	\$7,077,741	\$2,834,605	\$4,434,491	\$4,656,215
Long Term Liabilities	\$542,589	\$724,453	\$568,647	\$597,080
Ending Fund Balance (D)	\$2,645,687	\$3,998,740	\$3,970,167	\$5,305,001
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$530,834	\$1,213,099	\$993,327	\$2,179,318
Change from Prior Year Fund Balance (D-A)	-\$1,990,458	\$1,353,052	-\$28,572	\$1,334,833
Cash Flow Summary				
Revenue Total	\$39,272,263	\$38,963,139	\$39,742,402	\$40,537,250
Fees	\$35,178,468	\$38,897,672	\$39,675,625	\$40,469,138
Interest	\$84,708	\$65,467	\$66,776	\$68,112
Temporary Loan (HB 20-1406)	\$4,000,000	\$0	\$0	\$0
Federal Grants	\$9,087	\$0	\$0	\$0
Expenses Total	\$37,262,721	\$37,610,086	\$38,362,288	\$39,129,534
Cash Expenditures	\$37,262,721	\$37,610,086	\$38,362,288	\$39,129,534
Temporary Loan Payment to General Fund (HB 20-1406)		\$0	\$0	\$0
Net Cash Flow	\$2,009,542	\$1,353,052	\$1,380,113	\$1,407,716

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Compliance Plan (narrative)	Petroleum Storage Tank Fund is exempt from the limits on excess uncommitted reserves pursuant to 24-75-402, C.R.S.			

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	(5) Division of Oil and Public Safety; (1) Executive Director's Office

Schedule 9: Cash Funds Reports
Department of Labor and Employment
FY 2022-23 Budget Request
Fund 1360- Displaced Homemaker
8-15.5-108, C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$14,244	\$4,078	\$89,694	\$34,340
Changes in Cash Assets	\$58,316	-\$25,841	-\$1,885	-\$1,980
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,456	-\$671	\$879	\$963
Changes in Total Liabilities	-\$69,938	\$112,128	-\$54,348	-\$3,054
TOTAL CHANGES TO FUND BALANCE	-\$10,165	\$85,616	-\$55,355	-\$4,071
Assets Total	\$122,940	\$96,428	\$95,421	\$94,404
Cash (B)	\$103,896	\$78,055	\$76,170	\$74,190
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$19,044	\$18,373	\$19,252	\$20,214
Liabilities Total	\$118,862	\$6,733	\$61,082	\$64,136
Cash Liabilities (C)	\$118,862	\$6,733	\$61,082	\$64,136
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,078	\$89,694	\$34,340	\$30,269
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$14,966	\$71,322	\$15,088	\$10,054
Change from Prior Year Fund Balance (D-A)	-\$10,165	\$85,616	-\$55,355	-\$4,071
Cash Flow Summary				
Revenue Total	\$101,987	\$107,849	\$111,197	\$116,756
Fees	\$101,987	\$107,849	\$111,197	\$116,756
Expenses Total	\$120,887	\$22,233	\$113,082	\$118,736
Cash Expenditures	\$120,887	\$22,233	\$113,082	\$118,736
Net Cash Flow	-\$18,900	\$85,616	-\$1,885	-\$1,980

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	\$4,078	\$89,694	\$34,340	\$30,269
Target/Alternative Fee Reserve Balance	\$19,946	\$3,669	\$18,659	\$19,591
Excess Uncommitted Fee Reserve Balance	(\$15,868)	\$86,026	\$15,681	\$10,677
Compliance Plan (narrative)	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 9: Cash Funds Reports
Department of Labor and Employment
FY 2022-23 Budget Request
Fund 1370 - Boiler Inspection
9-4-109(4), C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY2022-23
Year Beginning Fund Balance (A)	\$239,858	\$235,703	\$395,267	\$598,327
Changes in Cash Assets	-\$11,347	\$152,868	\$162,589	\$167,430
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$4,320	-\$4,124	\$959	\$1,912
Changes in Total Liabilities	\$2,872	\$10,820	\$39,511	-\$594
TOTAL CHANGES TO FUND BALANCE	-\$4,155	\$159,564	\$203,060	\$168,748
Assets Total	\$315,721	\$464,466	\$628,014	\$797,355
Cash (B)	\$216,956	\$369,825	\$532,413	\$699,843
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$98,765	\$94,641	\$95,600	\$97,512
Liabilities Total	\$80,018	\$69,198	\$29,687	\$30,281
Cash Liabilities (C)	\$79,236	\$69,198	\$29,687	\$30,281
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$235,703	\$395,267	\$598,327	\$767,075
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$216,956	\$300,626	\$502,726	\$669,562
Change from Prior Year Fund Balance (D-A)	-\$4,155	\$159,564	\$203,060	\$168,748
Cash Flow Summary				
Revenue Total	\$1,468,846	\$1,490,860	\$1,533,849	\$1,579,828
Fees	\$1,461,606	\$1,485,599	\$1,530,166	\$1,576,071
Interest	\$7,240	\$5,261	\$3,683	\$3,756
Expenses Total	\$1,473,000	\$1,331,321	\$1,371,260	\$1,412,398
Cash Expenditures	\$1,473,000	\$1,331,321	\$1,371,260	\$1,412,398
Net Cash Flow	-\$4,155	\$159,539	\$162,589	\$167,430

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	\$232,618	\$230,442	\$391,584	\$594,571
Target/Alternative Fee Reserve Balance	\$1,355,009	\$1,517,208	\$1,562,724	\$1,609,606
Excess Uncommitted Fee Reserve Balance	(\$1,122,391)	(\$1,286,766)	(\$1,171,140)	(\$1,015,035)
Compliance Plan (narrative)	Boiler has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. The Boiler Inspection Fund has a target reserve balance that is calculated as 16.5% of the entire divisions' expenses as indicated in statute and not just off of the fund's expenses.			

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	(5) Division of Oil and Public Safety; (1) Executive Director's Office.

Schedule 9: Cash Funds Reports
Department of Labor and Employment
FY 2022-23 Budget Request
Fund 1380- Public Employee's Social Security
24-53-105, C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$654,742	\$586,581	\$538,945	\$473,348
Changes in Cash Assets	-\$73,413	-\$41,505	-\$65,475	-\$62,927
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$5,252	-\$6,130	-\$123	-\$125
TOTAL CHANGES TO FUND BALANCE	-\$68,161	-\$47,636	-\$65,597	-\$63,052
Assets Total	\$586,581	\$545,076	\$479,601	\$416,674
Cash (B)	\$586,380	\$544,875	\$479,400	\$416,473
Other Assets(Detail as necessary)	\$0	\$0	\$0.000	\$0
Receivables	\$201	\$201	\$201.000	\$201
Liabilities Total	\$0	\$6,130	\$6,253	\$6,378
Cash Liabilities (C)	\$0	\$6,130	\$6,253	\$6,378
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$586,581	\$538,945	\$473,348	\$410,296
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$586,380	\$538,744	\$473,147	\$410,095
Change from Prior Year Fund Balance (D-A)	-\$68,161	-\$47,636	-\$65,597	-\$63,052
Cash Flow Summary				
Revenue Total	\$14,609	\$8,311	\$12,704	\$12,686
Interest	\$14,609	\$8,311	\$12,704	\$12,686
Expenses Total	\$82,770	\$55,947	\$78,179	\$75,612
Cash Expenditures	\$82,770	\$55,947	\$78,179	\$75,612
Net Cash Flow	-\$68,161	-\$47,636	-\$65,474	-\$62,927

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY2022-23
Compliance Plan (narrative)	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 9: Cash Funds Reports
Department of Labor and Employment
FY 2022-23 Budget Request
Fund 1390 - Utilization Review
8-43-501, C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$23,085	\$34,355	\$36,380	\$35,466
Changes in Cash Assets	\$8,085	\$675	-\$914	\$4,127
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$3,185	\$1,350	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$11,270	\$2,025	-\$914	\$4,127
Assets Total	\$35,705	\$36,380	\$35,466	\$39,594
Cash (B)	\$35,705	\$36,380	\$35,466	\$39,594
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Liabilities Total	\$1,350	\$0	\$0	\$0
Cash Liabilities (C)	\$1,350	\$0	\$0	\$0
Ending Fund Balance (D)	\$34,355	\$36,380	\$35,466	\$39,594
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$34,355	\$36,380	\$35,466	\$39,594
Change from Prior Year Fund Balance (D-A)	\$11,270	\$2,025	-\$914	\$4,127
Cash Flow Summary				
Revenue Total	\$28,386	\$7,088	\$24,153	\$19,876
Fees	\$28,386	\$7,088	\$24,153	\$19,876
Misc. Revenue	\$0	\$0	\$0	\$0
Expenses Total	\$17,116	\$5,063	\$25,067	\$15,748
Cash Expenditures	\$17,116	\$5,063	\$25,067	\$15,748
Net Cash Flow	\$11,270	\$2,025	-\$914	\$4,127

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$34,355	\$36,380	\$35,466	\$39,594
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,824	\$835	\$4,136	\$2,598
Excess Uncommitted Fee Reserve Balance	\$31,531	\$35,545	\$31,330	\$36,995
Compliance Plan (narrative)	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
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 9: Cash Funds Reports
Department of Labor and Employment
FY 2022-23 Budget Request
Fund 1400 - Workers' Compensation Self Insurance Fund
8-44-202, C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$152,799	\$86,555	\$179,791	\$182,574
Changes in Cash Assets	-\$74,715	\$80,764	\$2,783	\$1,260
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$8,472	\$12,472	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$66,244	\$93,236	\$2,783	\$1,260
Assets Total	\$99,027	\$179,791	\$182,574	\$183,834
Cash (B)	\$59,027.00	\$139,791	\$142,574	\$143,834
Receivables	\$40,000	\$40,000	\$40,000	\$40,000
Liabilities Total	\$12,472	\$0	\$0	\$0
Cash Liabilities (C)	\$12,472	\$0	\$0	\$0
Ending Fund Balance (D)	\$86,555	\$179,791	\$182,574	\$183,834
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$46,555	\$139,791	\$142,574	\$143,834
Change from Prior Year Fund Balance (D-A)	-\$66,244	\$93,236	\$2,783	\$1,260
Cash Flow Summary				
Revenue Total	\$148,001	\$156,000	\$160,680	\$163,894
Fees	\$148,001	\$156,000	\$160,680	\$163,894
Interest				
Expenses Total	\$214,244	\$62,764	\$157,897	\$162,634
Cash Expenditures	\$214,244	\$62,764	\$157,897	\$162,634
Net Cash Flow	-\$66,243	\$93,236	\$2,783	\$1,260

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	\$86,555	\$179,791	\$182,574	\$183,834
Excess Uncommitted Fee Reserve	\$200,000	\$200,000	\$200,000	\$200,000
Target/Alternative Fee Reserve Balance	\$35,350	\$10,356	\$26,053	\$26,835
Excess Uncommitted Fee Reserve Balance	\$51,205	\$169,435	\$156,521	\$156,999
Compliance Plan (narrative)	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	(6)(A) Division of Workers' Compensation Self Insurance program; (1) Executive Director's Office.

Schedule 9: Cash Funds Reports
Department of Labor and Employment
FY 2022-23 Budget Request
Fund 1410 - Public Safety Fund
8-1-151, C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$124,341	\$79,328	\$115,078	\$150,491
Changes in Cash Assets	-\$54,865	\$37,451	\$38,851	\$40,017
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$3,670	\$6,380	-\$3,439	\$0
Changes in Total Liabilities	\$13,522	-\$8,081	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$45,013	\$35,750	\$35,412	\$40,017
Assets Total	\$105,042	\$148,872	\$184,285	\$224,301
Cash (B)	\$104,212	\$141,662	\$180,513	\$220,530
Receivables	\$830	\$7,210	\$3,772	\$3,772
Liabilities Total	\$25,713	\$33,794	\$33,794	\$33,794
Cash Liabilities (C)	\$25,713	\$33,794	\$33,794	\$33,794
Ending Fund Balance (D)	\$79,328	\$115,078	\$150,491	\$190,507
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$78,498	\$107,868	\$146,719	\$186,736
Change from Prior Year Fund Balance (D-A)	-\$45,013	\$35,750	\$35,412	\$40,017
Cash Flow Summary				
Revenue Total	\$265,801	\$308,852	\$334,774	\$344,817
Fees	\$262,825	\$307,200	\$334,774	\$344,817
Interest Income	\$2,976	\$1,652	\$1,440	\$1,483
Expenses Total	\$310,814	\$274,038	\$295,923	\$304,801
Cash Expenditures	\$310,814	\$274,038	\$295,923	\$304,801
Net Cash Flow	-\$45,013	\$34,814	\$38,851	\$40,017

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	\$79,328	\$115,078	\$150,491	\$190,507
Target/Alternative Fee Reserve Balance	\$200,000	\$200,000	\$200,000	\$200,000
Excess Uncommitted Fee Reserve Balance	(\$120,672)	(\$84,922)	(\$49,509)	(\$9,493)
Compliance Plan (narrative)	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	(5) Division of Oil and Public Safety; (1) Executive Director's Office.

Schedule 9: Cash Funds Reports
Department of Labor and Employment
FY 2022-23 Budget Request
Fund 1420 - Workers' Compensation Fund
8-44-112(7)(a), C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$12,166,077	\$15,449,359	\$18,431,614	\$22,027,589
Changes in Cash Assets	\$3,840,734	\$4,153,210	\$3,595,975	\$2,467,194
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$628,515	-\$1,145,196	\$0	\$0
Changes in Total Liabilities	\$71,063	-\$25,759	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$3,283,282	\$2,982,255	\$3,595,975	\$2,467,194
Assets Total	\$16,129,673	\$19,137,688	\$22,733,662	\$25,200,857
Cash (B)	\$3,840,754	\$7,993,965	\$11,589,939	\$14,057,134
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$12,288,919	\$11,143,723	\$11,143,723	\$11,143,723
Liabilities Total	\$680,314	\$706,073	\$706,073	\$706,073
Cash Liabilities (C)	\$680,314	\$706,073	\$706,073	\$706,073
Ending Fund Balance (D)	\$15,449,359	\$18,431,614	\$22,027,589	\$24,494,783
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,160,440	\$7,287,891	\$10,883,866	\$13,351,060
Change from Prior Year Fund Balance (D-A)	\$3,283,282	\$2,982,255	\$3,595,975	\$2,467,194
Cash Flow Summary				
Revenue Total	\$20,817,004	\$18,160,021	\$18,869,585	\$18,199,013
Fees	\$20,577,020	\$17,932,045	\$18,679,218	\$18,008,646
Interest	\$165,858	\$159,565	\$190,367	\$190,367
Fines	\$3	\$0	\$0	\$0
Other	\$74,123	\$68,412	\$68,412	\$68,412
Expenses Total	\$17,533,722	\$15,177,766	\$15,273,610	\$15,731,819
Cash Expenditures	\$17,533,722	\$15,177,766	\$15,273,610	\$15,731,819
Net Cash Flow	\$3,283,282	\$2,982,255	\$3,595,975	\$2,467,194

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Compliance Plan (narrative)	The Workers Compensation Cash Fund is exempt from 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 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	(6)(A) Division of Workers' Compensation; (1) Executive Director's Office.

Schedule 9: Cash Funds Reports
Department of Labor and Employment
FY 2022-23 Budget Request
Fund 1430 - Workers' Compensation Premium Cost Containment
8-14.5-108, 8-44-112(1)(b)(I), C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$996,325	\$386,701	\$82,540	\$104,323
Changes in Cash Assets	-\$637,149	-\$302,894	\$21,783	\$19,027
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$27,526	-\$1,267	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$609,624	-\$304,161	\$21,783	\$19,027
Assets Total	\$426,249	\$123,355	\$145,138	\$164,164
Cash (B)	\$426,249	\$123,355	\$145,138	\$164,164
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$39,548	\$40,815	\$40,815	\$40,815
Cash Liabilities (C)	\$39,548	\$40,815	\$40,815	\$40,815
Ending Fund Balance (D)	\$386,701	\$82,540	\$104,323	\$123,350
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$386,701	\$82,540	\$104,323	\$123,350
Change from Prior Year Fund Balance (D-A)	-\$609,624	-\$304,161	\$21,783	\$19,027
Cash Flow Summary				
Revenue Total	\$16,001	\$2,533	\$121,783	\$122,027
Fees	\$0	\$0	\$118,783	\$119,021
Interest	\$16,001	\$2,533	\$3,000	\$3,006
Expenses Total	\$625,625	\$306,694	\$100,000	\$103,000
Cash Expenditures	\$625,625	\$306,694	\$100,000	\$103,000
Net Cash Flow	-\$609,624	-\$304,161	\$21,783	\$19,027

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$386,701	\$82,540	\$104,323	\$123,350
Excess Uncommitted Fee Reserve	\$200,000	\$200,000	\$200,000	\$200,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$103,228	\$50,604	\$16,500	\$16,500
Excess Uncommitted Fee Reserve Balance	\$186,701	(\$117,460)	(\$95,677)	(\$76,650)
Compliance Plan (narrative)	The Premium Cost Containment Fund is currently in compliance with the excess uncommitted reserve requirements contained in Section 24-75-4-2, C.R.S. Current waiver approved by the JBC through FY 2021-22			

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)(I)).
Long Bill Groups Supported by Fund	(6)(A) Division of Workers' Compensation; (1) Executive Director's Office.

Schedule 9: Cash Funds Reports
Department of Labor and Employment
FY 2022-23 Budget Request
Fund 1440 - Liquefied Petroleum Gas Fund
8-20-206.5(1)(e)(I), C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$199,933	\$178,780	\$199,970	\$185,041
Changes in Cash Assets	-\$27,892	\$18,787	-\$11,081	-\$11,635
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$34
Changes in Total Liabilities	\$6,739	\$2,404	-\$3,849	-\$1,182
TOTAL CHANGES TO FUND BALANCE	-\$21,153	\$21,191	-\$14,930	-\$12,783
Assets Total	\$200,971	\$219,757	\$208,677	\$197,076
Cash (B)	\$200,288	\$219,074	\$207,994	\$196,359
Receivables	\$683	\$683	\$683	\$717
Liabilities Total	\$22,191	\$19,787	\$23,636	\$24,818
Cash Liabilities (C)	\$22,191	\$19,787	\$23,636	\$24,818
Ending Fund Balance (D)	\$178,780	\$199,970	\$185,041	\$172,258
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$178,097	\$199,287	\$184,358	\$171,541
Change from Prior Year Fund Balance (D-A)	-\$21,153	\$21,191	-\$14,892	-\$27,712
Cash Flow Summary				
Revenue Total	\$307,642	\$300,609	\$299,941	\$314,938
Fees	\$303,064	\$298,164	\$295,320	\$310,086
Interest	\$4,578	\$2,445	\$4,621	\$4,852
Expenses Total	\$328,795	\$279,418	\$311,022	\$326,573
Cash Expenditures	\$328,795	\$279,418	\$311,022	\$326,573
Net Cash Flow	-\$21,153	\$21,191	-\$11,081	-\$11,635

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2021-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	\$178,780	\$199,970	\$185,041	\$172,258
Target/Alternative Fee Reserve Balance	\$54,251	\$46,104	\$51,319	\$53,885
Excess Uncommitted Fee Reserve Balance	\$124,529	\$153,866	\$133,722	\$118,374
Compliance Plan (narrative)	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	(5) Division of Oil and Public Safety; (1) Executive Director's Office.

**Schedule 9: Cash Funds Reports
Department of Labor and Employment
FY 2022-23 Budget Request
Fund 2320 - Employment Support Fund
8-77-109(1), C.R.S. (2021)**

	Actuals FY 2019-20	Actuals FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$38,782,197	\$45,958,540	\$46,429,899	\$48,682,867
Changes in Cash Assets	-\$11,069,087	-\$2,988,958	\$1,732,122	\$1,905,335
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$14,301,566	\$4,268,516	\$651,635	\$667,926
Changes in Total Liabilities	\$3,943,865	-\$808,200	-\$130,790	-\$134,714
TOTAL CHANGES TO FUND BALANCE	\$7,176,344	\$471,359	\$2,252,968	\$2,438,547
Assets Total	\$49,510,002	\$50,789,560	\$53,173,318	\$55,746,578
Cash (B)	\$27,713,110	\$24,724,152	\$26,456,274	\$28,361,609
Receivables	\$21,796,892	\$26,065,408	\$26,717,043	\$27,384,969
Liabilities Total	\$3,551,462	\$4,359,661	\$4,490,451	\$4,625,164
Cash Liabilities (C)	\$3,551,462	\$4,359,661	\$4,490,451	\$4,625,164
Ending Fund Balance (D)	\$45,958,540	\$46,429,899	\$48,682,867	\$51,121,414
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$24,161,648	\$20,364,491	\$21,965,823	\$23,736,444
Change from Prior Year Fund Balance (D-A)	\$7,176,344	\$471,359	\$2,252,968	\$2,438,547
Cash Flow Summary				
Revenue Total	\$38,094,735	\$40,454,269	\$45,713,324	\$50,284,657
Fees	\$38,094,735	\$40,454,269	\$45,713,324	\$50,284,657
Expenses Total	\$34,104,139	\$39,982,911	\$43,981,202	\$48,379,322
Cash Expenditures	\$34,104,139	\$39,982,911	\$43,981,202	\$48,379,322
Net Cash Flow	\$3,990,596	\$471,359	\$1,732,122	\$1,905,335

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Compliance Plan (narrative)	Employment Support 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	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	None
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 9: Cash Funds Reports
Department of Labor and Employment
FY 2022-23 Budget Request
Fund 2330 - Workers' Compensation Immediate Payment Fund
8-44-206(3), C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$665,394	\$679,992	\$688,296	\$699,748
Changes in Cash Assets	\$14,599	\$8,304	\$11,451	\$11,738
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
TOTAL CHANGES TO FUND BALANCE	\$14,599	\$8,304	\$11,451	\$11,738
Assets Total	\$679,992	\$688,296	\$699,748	\$711,486
Cash (B)	\$679,992	\$688,296	\$699,748	\$711,486
Liabilities Total	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$679,992	\$688,296	\$699,748	\$711,486
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$679,992	\$688,296	\$699,748	\$711,486
Change from Prior Year Fund Balance (D-A)	\$14,599	\$8,304	\$11,451	\$11,738
Cash Flow Summary				
Revenue Total	\$14,685	\$8,399	\$11,542	\$11,830
Interest	\$14,685	\$8,399	\$11,542	\$11,830
Expenses Total	\$86	\$95	\$91	\$93
Cash Expenditures	\$86	\$95	\$91	\$93
Net Cash Flow	\$14,599	\$8,304	\$11,451	\$11,738

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Compliance Plan (narrative)	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	None
Non-Fee Sources	Assessment of self-insured employers (CRS 8-44-206(3)(b)(II)).
Long Bill Groups Supported by Fund	(6)(A) Division of Workers' Compensation Immediate Payment Program.

Schedule 9: Cash Funds Reports
Department of Labor and Employment
FY 2022-23 Budget Request
Fund 2340 - Workers' Compensation Guarantee Fund
8-44-206(4), C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$758,011	\$739,609	\$715,260	\$687,738
Changes in Cash Assets	-\$19,810	\$31,530	-\$27,521	-\$27,521
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$1,409	-\$55,879	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$18,402	-\$24,349	-\$27,521	-\$27,521
Assets Total	\$1,058,099	\$1,089,628	\$1,062,107	\$1,034,585
Cash (B)	\$1,058,099	\$1,089,628	\$1,062,107	\$1,034,585
Liabilities Total	\$318,489	\$374,369	\$374,369	\$374,369
Cash Liabilities (C)	\$318,489	\$374,369	\$374,369	\$374,369
Ending Fund Balance (D)	\$739,609	\$715,260	\$687,738	\$660,217
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$739,609	\$715,260	\$687,738	\$660,217
Change from Prior Year Fund Balance (D-A)	-\$18,402	-\$24,349	-\$27,521	-\$27,521
Cash Flow Summary				
Revenue Total	\$23,315	\$13,372	\$10,200	\$10,200
Fines	\$0	\$0	\$0	\$0
Interest	\$23,315	\$13,372	\$10,200	\$10,200
Expenses Total	\$41,716	\$37,721	\$37,721	\$37,721
Cash Expenditures	\$41,716	\$37,721	\$37,721	\$37,721
Net Cash Flow	-\$18,402	-\$24,349	-\$27,521	-\$27,521

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Compliance Plan (narrative)	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	None
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 9: Cash Funds Reports
Department of Labor and Employment
FY 2022-23 Budget Request
Fund 2590 - Physician's Accreditation
8-42-101(3.6)(I), C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$149,503	\$190,358	\$199,560	\$187,327
Changes in Cash Assets	\$62,803	\$37,556	-\$12,433	-\$15,810
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$400	-\$400	\$200	\$21
Changes in Total Liabilities	-\$22,347	-\$27,955	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$40,855	\$9,202	-\$12,233	-\$15,788
Assets Total	\$217,428	\$254,585	\$242,351	\$226,563
Cash (B)	\$216,378	\$253,935	\$241,501	\$225,692
Receivables	\$1,050	\$650	\$850	\$871
Liabilities Total	\$27,070	\$55,025	\$55,025	\$55,025
Cash Liabilities (C)	\$27,070	\$55,025	\$55,025	\$55,025
Ending Fund Balance (D)	\$190,358	\$199,560	\$187,327	\$171,538
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$189,308	\$198,910	\$186,477	\$170,667
Change from Prior Year Fund Balance (D-A)	\$40,855	\$9,202	-\$12,233	-\$15,788
Cash Flow Summary				
Revenue Total	\$118,555	\$101,825	\$110,190	\$112,945
Fees	\$118,555	\$101,825	\$110,190	\$112,945
Expenses Total	\$77,700	\$92,623	\$122,623	\$128,754
Cash Expenditures	\$77,700	\$92,623	\$122,623	\$128,754
Net Cash Flow	\$40,855	\$9,202	-\$12,433	-\$15,810

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$190,358	\$199,560	\$187,327	\$171,538
Uncommitted Fee Reserve	\$200,000	\$200,000	\$200,000	\$200,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$12,820	\$15,283	\$20,233	\$21,244
Excess Uncommitted Fee Reserve Balance	(\$9,642)	(\$440)	(\$12,673)	(\$28,462)
Compliance Plan (narrative)	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	(6)(A) Division of Workers' Compensation's Physician's Accreditation program.

**Schedule 9: Cash Funds Reports
 Department of Labor and Employment
 FY 2022-23 Budget Request
 Fund 4150 - Medical Disaster Fund
 8-46-303(2), C.R.S. (2021)**

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$60,122	\$61,362	\$62,026	\$62,535
Changes in Cash Assets	\$1,239	\$664	\$510	\$382
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
TOTAL CHANGES TO FUND BALANCE	\$1,239	\$664	\$510	\$382
Assets Total	\$61,362	\$62,026	\$62,535	\$62,917
Cash (B)	\$61,362	\$62,026	\$62,535	\$62,917
Liabilities Total	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$61,362	\$62,026	\$62,535	\$62,917
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$61,362	\$62,026	\$62,535	\$62,917
Change from Prior Year Fund Balance (D-A)	\$1,239	\$664	\$510	\$382
Cash Flow Summary				
Revenue Total	\$1,325	\$759	\$600	\$474
Interest	\$1,325	\$759	\$600	\$474
Expenses Total	\$86	\$95	\$91	\$93
Cash Expenditures	\$86	\$95	\$91	\$93
Net Cash Flow	\$1,239	\$664	\$510	\$382

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$61,362	\$62,026	\$62,535	\$62,917
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$14	\$16	\$15	\$15
Excess Uncommitted Fee Reserve Balance	\$61,348	\$62,010	\$62,520	\$62,902
Compliance Plan (narrative)	Medical Disaster Fund has been in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. 8-46-303 (2), C.R.S. Moneys in the medical disaster insurance fund are continuously appropriated to the division for the payment of benefits as provided in this section and legal fees.			

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 income.
Long Bill Groups Supported by Fund	(6)(B) Major Medical and Subsequent Injury Funds Medical Disaster Program.

Schedule 9: Cash Funds Reports
Department of Labor and Employment
FY 2022-23 Budget Request
Fund 4160 - Subsequent Injury Fund
8-46-101(4)(b), C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$10,704,867	\$11,201,994	\$11,368,703	\$11,588,084
Changes in Cash Assets	\$521,452	\$267,695	\$219,382	\$154,982
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$45,569	-\$82,620	\$0	\$0
Changes in Total Liabilities	\$21,245	-\$18,366	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$497,127	\$166,709	\$219,382	\$154,982
Assets Total	\$11,217,767	\$11,402,842	\$11,622,224	\$11,777,206
Cash (B)	\$10,423,944	\$10,691,639	\$10,911,021	\$11,066,004
Receivables	\$793,823	\$711,203	\$711,203	\$711,203
Liabilities Total	\$15,773	\$34,140	\$34,140	\$34,140
Cash Liabilities (C)	\$15,773	\$34,140	\$34,140	\$34,140
Ending Fund Balance (D)	\$11,201,994	\$11,368,703	\$11,588,084	\$11,743,067
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$10,408,171	\$10,657,500	\$10,876,882	\$11,031,864
Change from Prior Year Fund Balance (D-A)	\$497,127	\$166,709	\$219,382	\$154,982
Cash Flow Summary				
Revenue Total	\$1,752,368	\$1,469,753	\$1,555,002	\$1,523,993
Fees	\$1,522,434	\$1,335,724	\$1,418,978	\$1,388,993
Interest	\$227,485	\$134,029	\$136,024	\$135,000
Other	\$2,450	\$0	\$0	\$0
Expenses Total	\$1,255,241	\$1,303,044	\$1,335,620	\$1,369,011
Cash Expenditures	\$1,255,241	\$1,303,044	\$1,335,620	\$1,369,011
Net Cash Flow	\$497,127	\$166,709	\$219,382	\$154,982

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Compliance Plan (narrative)	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	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. 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	(6)(B) Major Medical and Subsequent Injury Funds.

Schedule 9: Cash Funds Reports
Department of Labor and Employment
FY 2022-23 Budget Request
Fund 4165- Uninsured Employer Fund
8-67-105, C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$1,333,757	\$2,107,503	\$2,509,155	\$2,853,341
Changes in Cash Assets	\$779,121	\$431,043	\$344,186	\$352,791
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$5,375	-\$29,390	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$773,746	\$401,653	\$344,186	\$352,791
Assets Total	\$2,113,878	\$2,544,920	\$2,889,106	\$3,241,897
Cash (B)	\$2,113,878	\$2,544,920	\$2,889,106	\$3,241,897
Liabilities Total	\$6,375	\$35,765	\$35,765	\$35,765
Cash Liabilities (C)	\$6,375	\$35,765	\$35,765	\$35,765
Ending Fund Balance (D)	\$2,107,503	\$2,509,155	\$2,853,341	\$3,206,132
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,107,503	\$2,509,155	\$2,853,341	\$3,206,132
Change from Prior Year Fund Balance (D-A)	\$773,746	\$401,653	\$344,186	\$352,791
Cash Flow Summary				
Revenue Total	\$814,297	\$430,490	\$495,596	\$507,986
Fines	\$523,711	\$401,741	\$462,726	\$474,294
Interest	\$36,992	\$28,749	\$32,870	\$33,692
Miscellaneous Revenue	\$253,594	\$312,497	\$283,045	\$290,121
Expenses Total	\$40,551	\$341,334	\$151,410	\$155,195
Cash Expenditures	\$40,551	\$341,334	\$151,410	\$155,195
Net Cash Flow	\$773,746	\$89,156	\$344,186	\$352,791

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Compliance Plan (narrative)	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 the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S.			

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	(6)(A) Division of Workers' Compensation

Schedule 9: Cash Funds Reports
Department of Labor and Employment
FY 2022-23 Budget Request
Fund 4170 - Major Medical Fund
8-46-202(1)(c), C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$70,542,195	\$66,986,106	\$63,394,483	\$57,990,555
Changes in Cash Assets	-\$3,643,456	-\$2,948,393	-\$5,357,179	-\$5,613,976
Changes in Non-Cash Assets	\$0	\$0	-\$46,748	-\$45,099
Changes in Long-Term Assets	-\$422,276	-\$411,406	\$0	\$0
Changes in Total Liabilities	\$509,643	-\$231,824	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$3,556,089	-\$3,591,623	-\$5,403,927	-\$5,659,075
Assets Total	\$67,161,298	\$63,801,499	\$58,397,572	\$52,738,497
Cash (B)	\$65,096,634	\$62,148,241	\$56,791,062	\$51,177,086
Receivables	\$327,943	\$327,943	\$327,943	\$327,943
Short and Long Term Investments	\$1,736,722	\$1,325,316	\$1,278,568	\$1,233,468
Liabilities Total	\$175,192	\$407,016	\$407,016	\$407,016
Cash Liabilities (C)	\$175,192	\$407,016	\$407,016	\$407,016
Ending Fund Balance (D)	\$66,986,106	\$63,394,483	\$57,990,555	\$52,331,480
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$64,921,441	\$61,741,225	\$56,384,045	\$50,770,069
Change from Prior Year Fund Balance (D-A)	-\$3,556,089	-\$3,591,623	-\$5,403,927	-\$5,659,075
Cash Flow Summary				
Revenue Total	\$1,564,832	\$658,920	\$1,394,679	\$1,306,679
Interest	\$1,564,832	\$658,920	\$1,394,679	\$1,306,679
Expenses Total	\$5,120,395	\$4,184,442	\$6,751,858	\$6,920,654
Cash Expenditures	\$5,120,395	\$4,184,442	\$6,751,858	\$6,920,654
Net Cash Flow	-\$3,555,563	-\$3,525,523	-\$5,357,179	-\$5,613,976

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Compliance Plan (narrative)	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	(6)(B) Major Medical and Subsequent Injury Funds.

Schedule 9: Cash Funds Reports
Department of Labor and Employment
FY 2022-23 Budget Request
Fund 5040- Business Enterprise Fund
C.R.S. 8-84-208 (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$441,768	-\$102,672	-\$25,428	\$337,590
Changes in Cash Assets	-\$127,557	\$69,062	-\$42,260	-\$67,613
Changes in Non-Cash Assets	\$78	-\$7,000	\$3,500	\$132
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$416,961	\$15,183	\$401,778	\$0
TOTAL CHANGES TO FUND BALANCE	-\$544,440	\$77,244	\$363,018	-\$67,481
Assets Total	\$314,288	\$376,351	\$337,590	\$270,109
Cash (B)	\$304,209	\$373,271	\$331,011	\$263,398
Other Assets(Detail as necessary)	\$10,079	\$3,079	\$6,579	\$6,711
Liabilities Total	\$416,961	\$401,778	\$0	\$0
Cash Liabilities (C)	\$372,198	\$373,471	\$0	\$0
Long Term Liabilities	\$44,763	\$28,307	\$0	\$0
Ending Fund Balance (D)	-\$102,672	-\$25,428	\$337,590	\$270,109
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$67,989	-\$200	\$331,011	\$263,398
Change from Prior Year Fund Balance (D-A)	-\$544,440	\$77,244	\$363,018	-\$67,481
Cash Flow Summary				
Revenue Total	\$1,374,550	\$1,261,885	\$1,402,041	\$1,430,082
Fees/Commission	\$357,495	\$274,657	\$364,645	\$371,938
Interest	\$6,353	\$4,752	\$6,480	\$6,610
Federal Grant Revenue (VR Grant)	\$1,010,702	\$982,477	\$1,030,916	\$1,051,534
Expenses Total	\$1,516,564	\$1,248,079	\$1,444,301	\$1,497,695
Cash Expenditures	\$1,516,564	\$1,248,079	\$1,444,301	\$1,497,695
Net Cash Flow	-\$142,014	\$13,806	-\$42,260	-\$67,613

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(\$102,672)	(\$25,428)	\$337,590	\$270,109
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$250,233	\$205,933	\$238,310	\$247,120
Excess Uncommitted Fee Reserve Balance	(\$352,905)	(\$231,361)	\$99,280	\$22,989
Compliance Plan (narrative)	The Business Enterprise Fund 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	Operators within the Blind Enterprise Program generate their own revenue.
Fee Sources	Operators charge a fee for services from vending machines.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(7) Division of Vocational Rehabilitation and Independent Living Services (A) Vocational Rehabilitation Programs- Business Enterprise Program

Schedule 9: Cash Funds Reports
Department of Labor and Employment
FY 2022-23 Budget Request
Fund 7010 - Unemployment Insurance Trust Fund
8-77-101(1), C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$1,259,123,719	-\$15,272,602	-\$1,856,796,102	-\$1,508,491,971
Changes in Cash Assets	-\$813,646,300	-\$27,370,361	-\$559,272,438	-\$92,475,793
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$472,099,122	\$1,535,986,437	-\$767,493,219	-\$1,004,542,780
Changes in Total Liabilities	-\$932,849,144	-\$3,350,139,577	\$1,675,069,788	\$2,136,494,360
TOTAL CHANGES TO FUND BALANCE	-\$1,274,396,322	-\$1,841,523,500	\$348,304,131	\$1,039,475,787
Assets Total	\$930,894,228	\$2,439,510,304	\$1,112,744,647	\$15,726,074
Cash (B)	\$336,275,344	\$308,904,983	-\$250,367,455	-\$342,843,248
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$594,618,884	\$2,130,605,321	\$1,363,112,102	\$358,569,322
Liabilities Total	\$946,166,830	\$4,296,306,407	\$2,621,236,618	\$484,742,258
Cash Liabilities (C)	\$946,166,830	\$4,296,306,407	\$2,621,236,618	\$484,742,258
Ending Fund Balance (D)	-\$15,272,602	-\$1,856,796,102	-\$1,508,491,971	-\$469,016,184
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$609,891,486	-\$3,987,401,423	-\$2,871,604,073	-\$827,585,506
Change from Prior Year Fund Balance (D-A)	-\$1,274,396,322	-\$1,841,523,500	\$348,304,131	\$1,039,475,787
Cash Flow Summary				
Revenue Total	-\$3,421,131,984	\$7,589,343,490	\$1,320,147,208	\$1,336,057,224
Cash	-\$3,447,079,904	\$7,587,782,555	\$1,303,517,944	\$1,316,553,123
Interest	\$25,947,920	\$1,560,936	\$16,629,265	\$19,504,101
Expenses Total	\$4,747,424,146	\$9,430,866,990	\$1,879,419,646	\$1,428,533,017
Cash Expenditures	\$4,747,424,146	\$9,430,866,990	\$1,879,419,646	\$1,428,533,017
Net Cash Flow	-\$8,168,556,130	-\$1,841,523,500	-\$559,272,438	-\$92,475,793

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Compliance Plan (narrative)	Unemployment Insurance Trust 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	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 9: Cash Funds Reports
Department of Labor and Employment
FY 2022-23 Budget Request
Fund 7020 - Unemployment Revenue Fund
8-77-106(1), C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$20,206,337	\$12,350,466	\$12,350,466	\$7,570,709
Changes in Cash Assets	-\$9,763,554	-\$3,023,815	-\$4,686,995	-\$1,663,180
Changes in Non-Cash Assets	-\$930,997	\$0	\$0	\$0
Changes in Long-Term Assets	\$2,821,959	-\$197,074	-\$98,537	\$0
Changes in Total Liabilities	\$16,720	\$38,096	\$5,775	\$0
TOTAL CHANGES TO FUND BALANCE	-\$7,855,872	-\$3,182,793	-\$4,779,757	-\$1,663,180
Assets Total	\$12,536,241	\$9,315,352	\$7,750,709	\$6,087,529
Cash (B)	\$9,514,812	\$6,490,997	\$4,827,817	\$3,164,637
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$3,021,429	\$2,824,355	\$2,922,892	\$2,922,892
Liabilities Total	\$185,775	\$147,679	\$180,000	\$180,000
Cash Liabilities (C)	\$185,775	\$147,679	\$180,000	\$180,000
Ending Fund Balance (D)	\$12,350,466	\$9,167,673	\$7,570,709	\$5,907,529
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$9,329,037	\$6,343,318	\$4,647,817	\$2,984,637
Change from Prior Year Fund Balance (D-A)	-\$11,894,670	-\$11,038,665	-\$4,779,757	-\$1,663,180
Cash Flow Summary				
Revenue Total	\$4,232,450	\$1,495,280	\$3,836,820	\$3,836,820
Fees	\$1,931,726	\$516,121	\$2,070,093	\$2,070,093
Interest	\$2,300,724	\$979,159	\$1,766,727	\$1,766,727
Expenses Total	\$13,286,666	\$4,678,073	\$5,500,000	\$5,500,000
Cash Expenditures	\$13,286,666	\$4,678,073	\$5,500,000	\$5,500,000
Net Cash Flow	-\$9,054,217	-\$3,182,793	-\$1,663,180	-\$1,663,180

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Compliance Plan (narrative)	Unemployment Revenue 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	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) Division of Unemployment Insurance

Schedule 9: Cash Funds Reports
Department of Labor and Employment
FY 2022-23 Budget Request
Fund DMPV - Damage Prevention Fund
9-1.5-104.7 (I), C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$0	\$178,780	\$199,970	\$205,398
Changes in Cash Assets	\$200,288	\$18,787	\$12	-\$41,825
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$683	\$0	-\$379	\$15
Changes in Total Liabilities	-\$22,191	\$2,404	\$5,794	-\$700
TOTAL CHANGES TO FUND BALANCE	\$178,780	\$21,191	\$5,427	-\$42,510
Assets Total	\$200,971	\$219,757	\$219,390	\$177,581
Cash (B)	\$200,288	\$219,074	\$219,087	\$177,262
Receivables	\$683	\$683	\$304	\$319
Liabilities Total	\$22,191	\$19,787	\$13,993	\$14,692
Cash Liabilities (C)	\$22,191	\$19,787	\$13,993	\$14,692
Ending Fund Balance (D)	\$178,780	\$199,970	\$205,398	\$162,888
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$178,097	\$199,287	\$205,094	\$162,570
Change from Prior Year Fund Balance (D-A)	\$178,780	\$21,191	\$205,398	-\$37,082
Cash Flow Summary				
Revenue Total	\$307,642	\$300,609	\$202,750	\$210,430
Fees	\$303,064	\$298,164	\$200,409	\$210,430
Interest Income	\$4,578	\$2,445	\$2,341	\$2,458
Expenses Total	\$328,795	\$279,418	\$202,738	\$252,255
Cash Expenditures	\$328,795	\$279,418	\$202,738	\$212,875
Change Requests R-03 Damage Prevention Fund Spending Authority	\$0	\$0	\$0	\$39,380
Net Cash Flow	-\$21,153	\$21,191	\$12	-\$41,825

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	\$178,780	\$199,970	\$205,398	\$162,888
Target/Alternative Fee Reserve Balance	\$54,251	\$46,104	\$33,452	\$41,622
Excess Uncommitted Fee Reserve Balance	\$124,529	\$153,866	\$171,946	\$121,266
Compliance Plan (narrative)	The DMPV 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	9-1.5-104.7 (l) Develop and disseminate educational programming designed to improve worker and public safety relating to excavation and underground facilities.
Fee Sources	All fines collected pursuant to section 9-1.5-104.4
Non-Fee Sources	Interest income, revenue
Long Bill Groups Supported by Fund	(5) Division of Oil and Public Safety.