

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2009-10 Budget Request
Fund 130 - Petroleum Storage Tank Fund
8-20-101-904; 8-20.5-101 -407, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Cash in Beginning Fund Balance ¹	\$7,379,996	\$10,191,595	\$11,699,312	\$13,032,038
Actual / anticipated accounts receivable collections	\$5,025,870	\$5,084,870	\$5,135,719	\$5,187,076
Actual / anticipated fees collections	\$39,982,958	\$37,532,162	\$37,907,484	\$38,286,558
Actual / anticipated cash transferred in	\$9,699,017	\$10,062,867	\$10,163,496	\$10,265,131
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$54,707,845	\$52,679,899	\$53,206,698	\$53,738,765
Actual / appropriated / projected cash expenditures	\$44,680,704	\$38,013,691	\$38,583,896	\$39,162,655
Actual / anticipated cash used to pay short-term liabilities	\$7,215,542	\$13,158,491	\$13,290,076	\$13,422,977
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$51,896,246	\$51,172,182	\$51,873,972	\$52,585,631
Available Liquid Fund Balance Prior to New Requests	\$10,191,595	\$11,699,312	\$13,032,038	\$14,185,171
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0
Actual / Anticipated Liquid Fund Balance	\$10,191,595	\$11,699,312	\$13,032,038	\$14,185,171

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Per Tank Registration Fee	\$35	\$35	\$35	\$35
Environmental Surcharge Fee per tank truckload, based on fund balance				
Below \$3,000,000	\$100	\$100	\$100	\$100

\$3,000,001 - \$6,000,000	\$75	\$75	\$75	\$75
\$6,000,000 - \$12,000,000	\$50	\$50	\$50	\$50

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 pro by statute, is based on fund balance (CRS 8-20-206.5): For fee charges infor fee structures table above.
Non-Fee Sources	Civil penalties, moneys granted to the department from a federal agency or tra and interest income.
Long Bill Groups Supported by Fund	(4) Division of Oil and Public Safety; (1) Executive Director's Office
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Fee set in statute, based on fund balance CRS 8-20-206.5. Tank registration statute CRS 8-20.5-102. SB05-039 has granted Enterprise Status (W).
Revenue Drivers	Revenue is largely dependent upon the volume of sales of petroleum products the fund balance.
Expenditure Drivers	Expenditures are primarily influenced by the number of leaking petroleum stor need to be cleaned up.
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
(4) Division of Oil and Public Safety				
Line Item Name (4) DOPS	3,997,213	\$3,817,496	\$2,619,896	\$3,198,655
Line Item Name (1) EDO	874,660	\$879,552	\$964,000	\$964,000
Line Item Name Capital Construction - PST Fund	39,808,831	\$33,316,643	\$35,000,000	\$35,000,000
Division Subtotal	\$44,680,704	\$38,013,691	\$38,583,896	\$39,162,655
TOTAL	\$44,680,704	\$38,013,691	\$38,583,896	\$39,162,655

Projected
FY 2010-11
\$14,185,171
\$5,238,947
\$38,669,424
\$10,367,782
\$0
\$54,276,153
\$39,750,095
\$13,557,206
\$0
\$0
\$0
\$53,307,301
\$15,154,023
\$0
\$0
\$0
\$15,154,023

Projected
FY 2010-11
\$35
\$100

\$75
\$50

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age tank sites that

Projected
FY 2010-11
\$3,786,095
\$964,000
\$35,000,000
\$39,750,095
\$39,750,095

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2009-10 Budget Request
 Fund 136 - Displaced Homemaker
 8-15.5-108, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Cash in Beginning Fund Balance ¹	\$131,989	\$128,133	\$112,186	\$97,288
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$103,972	\$104,940	\$105,989	\$107,049
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$103,972	\$104,940	\$105,989	\$107,049
Actual / appropriated / projected cash expenditures	\$107,828	\$120,887	\$120,887	\$120,887
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$107,828	\$120,887	\$120,887	\$120,887
Available Liquid Fund Balance Prior to New Requests	\$128,133	\$112,186	\$97,288	\$83,451
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0
Actual / Anticipated Liquid Fund Balance	\$128,133	\$112,186	\$97,288	\$83,451

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
1. Divorce Filing Fee	\$5	\$5	\$5	\$5

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$128,133	\$112,186	\$97,288	\$83,451
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$145,000	\$145,000	\$145,000	\$145,000
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s)			

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	To assist displaced homemakers (many of whom are recently divorced and lack skills) to become economically self-sufficient.
Fee Sources	\$5 per divorce filing fee. The Chief Justice of the Supreme Court by rule or as provided by law may reduce the amount of the fee if necessary pursuant to section 14-10-120.5, C.R.S.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(2)(C) Division of Employment and Training; Employment and Training Program
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Revenue is generated by the fee set in statute per 14-10-120.5, C.R.S. If fees exceed \$145,000 in any fiscal year, the excess reverts to the general fund pursuant to section 14-10-120.5, C.R.S.
Revenue Drivers	Number of divorce cases filed per year.
Expenditure Drivers	Number of displaced homemakers who qualify to receive assistance, and the number of displaced homemakers with clientele to receive assistance with the allocated dollars.
Explanation of any Long-term Liability Funding Requirements	None

Projected
FY 2010-11
\$83,451
\$0
\$108,120
\$0
\$0
\$108,120
\$120,887
\$0
\$0
\$0
\$0
\$120,887
\$70,683
\$0
\$0
\$0
\$70,683

Projected
FY 2010-11
\$5

Projected
FY 2010-11
\$70,683
\$145,000
\$0
Reduction ²
Waiver ³

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; otherwise
ction 24-75-402(3)
ms
; collected exceed
8-15.5-108,
workforce centers

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2009-10 Budget Request
 Fund 137 - Boiler Inspection
 9-4-109(1)(a), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Cash in Beginning Fund Balance ¹	\$798,066	\$791,998	\$743,522	\$701,008
Actual / anticipated accounts receivable collections	\$104,628	\$122,708	\$125,776	\$129,549
Actual / anticipated fees collections	\$1,031,395	\$1,230,829	\$1,261,600	\$1,299,448
Actual / anticipated cash transferred in	\$41,075	\$32,809	\$33,629	\$34,638
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,177,098	\$1,386,346	\$1,421,005	\$1,463,635
Actual / appropriated / projected cash expenditures	\$1,060,458	\$1,297,221	\$1,323,165	\$1,349,629
Actual / anticipated cash used to pay short-term liabilities	\$122,708	\$137,601	\$140,353	\$143,160
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$1,183,166	\$1,434,822	\$1,463,518	\$1,492,789
Available Liquid Fund Balance Prior to New Requests	\$791,998	\$743,522	\$701,008	\$671,854
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0
Actual / Anticipated Liquid Fund Balance	\$791,998	\$743,522	\$701,008	\$671,854

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Fee Levels (if applicable)	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
1. Boiler Fees - see below				
2. Issuance of Certificate	\$15	\$15	\$15	\$15
Cash Fund Reserve Balance¹	Actual	Actual	Estimated	Request

Cash Fund Reserve Balance				
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$879,573	\$881,122	\$885,528	\$903,238
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$928,548	\$918,946	\$923,541	\$932,776
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s)			

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

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 v 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.
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Variable fees set by the agency, not to exceed statutory limits (CRS 9-4-109(1 balance is limited to not more than two months of the Division's administrative
Revenue Drivers	Number and frequency of boiler inspections completed.
Expenditure Drivers	Number and frequency of boiler inspections completed.
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
(4) Division of Oil and Public Safety				
Line Item Name (4) DOPS	792,495	\$1,044,168	\$940,165	\$964,629
Line Item Name (1) EDO	267,963	\$253,053	\$383,000	\$385,000

Decision Item # (*) and Title	N/A	N/A	N/A	\$0
Division Subtotal	\$1,060,458	\$1,297,221	\$1,323,165	\$1,349,629
TOTAL	\$1,060,458	\$1,297,221	\$1,323,165	\$1,349,629

2007 Fees

	Type of Inspection	Inspector	
	Inspection of a new boiler during installation		\$0
	Certificate inspection of a new boiler after installation is completed		\$60
	Internal inspection of an existing boiler or pressure vessel (certificate inspection as authorized by the director)		\$125
	External certificate inspection of an existing power or process boiler where construction permits an internal inspection to be conducted		\$75
	Certificate inspection of all other existing boilers, including copper tube boilers located at a school, nursing home, hospital, prison or jail		\$35
	Biennial external certificate inspection of all other boilers including copper tube		\$35
	Hot water heaters (new category)		\$35
	External certificate inspection of gas direct-fired jacketed steam kettle		\$35
	External certificate inspection of indirect fired jacketed steam kettle		\$0
	External certificate inspection of federally regulated pressure vessels (MSHA air tanks)		\$85
	External certificate inspection of exempt boilers and pressure vessels		\$85
	1st re-inspection of condemned boiler		\$25
	2nd and subsequent re-inspection of condemned boiler		\$40
	Disconnection inspection		\$40
	Certificate Fee		\$15

Projected
FY 2010-11
\$671,854
\$134,083
\$1,344,928
\$35,850
\$0
\$1,514,862
\$1,376,621
\$146,023
\$0
\$0
\$0
\$1,522,645
\$664,071
\$0
\$0
\$0
\$664,071

Projected
FY 2010-11
\$15
Projected

FY 2010-11
\$912,271
\$942,104
\$0
Reduction ²
Waiver ³

essel (CRS 9-4-
(a). Fund costs (CRS 9-4-

Projected
FY 2010-11
\$991,621
\$385,000

	\$0
	\$1,376,621
	\$1,376,621

2007 Fees
 State fees when
 inspection
 performed by
 Special Boiler
 Inspector

\$0
 N.A.
 \$20
 \$20
 \$20
 \$20
 \$20
 \$20
 \$20
 \$0
 \$20
 \$0
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 \$0
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 \$15

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2009-10 Budget Request
 Fund 138 - Public Employee's Social Security
 24-53-105, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$2,604,911	\$2,495,459	\$2,405,862	\$2,308,578	\$2,231,923
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$120,151	\$105,157	\$108,264	\$103,886	\$100,437
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$120,151	\$105,157	\$108,264	\$103,886	\$100,437
Actual / appropriated / projected cash expenditures	\$229,603	\$194,754	\$205,548	\$180,541	\$185,215
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$229,603	\$194,754	\$205,548	\$180,541	\$185,215
Available Liquid Fund Balance Prior to New Requests	\$2,495,459	\$2,405,862	\$2,308,578	\$2,231,923	\$2,147,144
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$2,495,459	\$2,405,862	\$2,308,578	\$2,231,923	\$2,147,144

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2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Fee Name					

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$19,825	\$17,351	\$17,864	\$17,141	\$16,572
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

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) EDO - Operating (PESS Operating)
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	PESS program.
Revenue Drivers	Interest rates.
Expenditure Drivers	Personal service expenditures.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
EDO - Personal Services	\$170,093	\$144,658	\$160,123	\$135,541	\$140,215
EDO - Operating	\$19,758	\$17,548	\$15,425	\$15,000	\$15,000
Dept Overhead	\$39,752	\$32,548	\$30,000	\$30,000	\$30,000
Division Subtotal	\$229,603	\$194,754	\$205,548	\$180,541	\$185,215
TOTAL	\$229,603	\$194,754	\$205,548	\$180,541	\$185,215

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2009-10 Budget Request
Fund 139 - Utilization Review
8-43-501, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Cash in Beginning Fund Balance ¹	\$22,051	\$29,563	\$27,276	\$27,276
Actual / anticipated accounts receiveable collections	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$54,069	\$25,164	\$60,000	\$60,000
Actual / anticipated cash transferred in	\$8,140	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$62,209	\$25,164	\$60,000	\$60,000
Actual / appropriated / projected cash expenditures	\$52,989	\$19,311	\$60,000	\$60,000
Actual / anticipated cash used to pay short-term liabilities	\$1,708	\$8,140	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$54,697	\$27,451	\$60,000	\$60,000
Available Liquid Fund Balance Prior to New Requests	\$29,563	\$27,276	\$27,276	\$27,276
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0
Actual / Anticipated Liquid Fund Balance	\$29,563	\$27,276	\$27,276	\$27,276

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
1. Review of Medical Services, Utilization Review Fee	\$1,250	\$1,250	\$1,250	\$1,250

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$29,563	\$27,276	\$27,276	\$27,276
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$50,000	\$50,000	\$50,000	\$50,000
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s)			

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	If a claimant or insurer wants an additional medical opinion on a workers' comp they can request another physician to review the case.
Fee Sources	A fee (determined by the director of the Division of Workers' Compensation) is requesting review of medical services rendered by a health care provider (CR)
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(5)(A) Division of Workers' Compensation Utilization Review program; (1) Exe Office.
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	The fund covers the Division of Workers' Compensation's administrative costs compensating Utilization Review committee members.
Revenue Drivers	Revenue is dependent upon the number of individuals who request a review o rendered by health care providers for a workers' compensation injury.
Expenditure Drivers	Costs of administering the program.
Explanation of any Long-term Liability Funding Requirements	None

Projected
FY 2010-11
\$27,276
\$0
\$60,000
\$0
\$0
\$60,000
\$60,000
\$0
\$0
\$0
\$0
\$60,000
\$27,276
\$0
\$0
\$0
\$27,276

Projected
FY 2010-11
\$1,250

Projected
FY 2010-11
\$27,276
\$50,000
\$0
Reduction ²
Waiver ³

pensation case,
i paid by those S 8-43-101(2)(a).
cutive Director's
and the costs of
f medical services

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2009-10 Budget Request
Fund 13d - Conveyance Safety Fund
9-5.5-101, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Cash in Beginning Fund Balance ¹	\$0	\$0	\$35,115	\$2,901,115
Actual / anticipated accounts receiveable collections	N/A	\$0	\$0	\$0
Actual / anticipated fees collections	N/A	\$100,225	\$3,000,000	\$80,000
Actual / anticipated cash transferred in	N/A	\$0	\$80,000	\$80,000
Actual / anticipated other noncash assets converted to cash ²	N/A	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$100,225	\$3,080,000	\$160,000
Actual / appropriated / projected cash expenditures	N/A	\$65,110	\$214,000	\$203,000
Actual / anticipated cash used to pay short-term liabilities	N/A	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	N/A	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	N/A	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	N/A	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$65,110	\$214,000	\$203,000
Available Liquid Fund Balance Prior to New Requests	\$0	\$35,115	\$2,901,115	\$2,858,115
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$35,115	\$2,901,115	\$2,858,115

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
(1) Original Registration Fee (one-time fee)	N/A	\$200	\$200	\$200
(2) Certificate of Operation Fee (annual)	N/A	\$25	\$25	\$25
(3) Private Resident Registration Fee	N/A	\$75	\$75	\$75
(4) Contractors License Fee	N/A	\$500	\$500	\$500
(5) Inspector License Fee	N/A	\$175	\$175	\$175
(6) Mechanic License Fee	N/A	\$125	\$125	\$125

(7) Temporary Mechanic Certification Fee	N/A	\$25	\$25	\$25
(8) Civil Penalties	N/A	\$1,000	\$1,000	\$1,000
Cash Fund Reserve Balance¹	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s)			

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

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 license 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.
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	24-14-104, 24-705-402
Revenue Drivers	Number of conveyance registration, certificates, licenses, and inspections.
Expenditure Drivers	Costs of administering the program.
Explanation of any Long-term Liability Funding Requirements	None

Projected
FY 2010-11
\$2,858,115
\$0
\$80,000
\$80,000
\$0
\$160,000
\$205,000
\$0
\$0
\$0
\$0
\$205,000
\$2,813,115
\$0
\$0
\$0
\$2,813,115

Projected
FY 2010-11
\$200
\$25
\$75
\$500
\$175
\$125

\$25
\$1,000

Projected
FY 2010-11
N/A
N/A
\$0
Reduction ²
Waiver ³

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Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2009-10 Budget Request
 Fund 140 - Workers' Compensation Self Insurance Fund
 8-44-202, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Cash in Beginning Fund Balance ¹	\$85,990	\$39,893	\$42,313	\$42,313
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$198,000	\$190,000	\$190,000	\$190,000
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$198,000	\$190,000	\$190,000	\$190,000
Actual / appropriated / projected cash expenditures	\$244,097	\$187,580	\$190,000	\$190,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$244,097	\$187,580	\$190,000	\$190,000
Available Liquid Fund Balance Prior to New Requests	\$39,893	\$42,313	\$42,313	\$42,313
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0
Actual / Anticipated Liquid Fund Balance	\$39,893	\$42,313	\$42,313	\$42,313

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
1. Maximum Annual Certification Fee	\$2,000	\$2,000	\$2,000	\$2,000

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$39,893	\$42,313	\$42,313	\$42,313
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$50,000	\$50,000	\$50,000	\$50,000
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s)			

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide funding to ensure each self-insured company has adequately comp workers' compensation program.
Fee Sources	The maximum annual fee is \$2,000. The fees (set by the Executive Director o initial application or annual review of those employers acting as workers' comp insurers.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(5)(A) Division of Workers' Compensation Self Insurance program; (1) Executi Office.
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	All funds collected shall be used to administer the Self-Insurance section of the Workers' Compensation, and shall not supplant funding for any other function Department of Labor and Employment (CRS 8-44-202).
Revenue Drivers	Number of companies that are self-insured for workers' compensation.
Expenditure Drivers	Administration of the self-insured program, including auditing each company's
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
(5) Division of Workers' Compensation				
Line Item Name (5)(A) DOWC	\$229,892	\$135,284	\$154,000	\$154,000
Line Item Name (1) EDO	\$14,205	\$52,296	\$36,000	\$36,000
Decision Item # (*) and Title	N/A	N/A	N/A	N/A
Division Subtotal	\$244,097	\$187,580	\$190,000	\$190,000
TOTAL	\$244,097	\$187,580	\$190,000	\$190,000

Projected
FY 2010-11
\$42,313
\$0
\$190,000
\$0
\$0
\$190,000
\$190,000
\$0
\$0
\$0
\$0
\$190,000
\$42,313
\$0
\$0
\$0
\$42,313

Projected
FY 2010-11
\$2,000

Projected
FY 2010-11
\$42,313
\$50,000
\$0
Reduction ²
Waiver ³

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of CDLE) are for compensation self-
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program.

Projected
FY 2010-11
\$154,000
\$36,000
N/A
\$190,000
\$190,000

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2009-10 Budget Request
 Fund 141 - Public Safety Fund
 8-1-151, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Cash in Beginning Fund Balance ¹	\$52,566	\$109,220	\$502,259	\$602,259
Actual / anticipated accounts receiveable collections	\$45,780	\$31,105	\$0	\$0
Actual / anticipated fees collections	\$423,236	\$1,510,444	\$1,500,000	\$1,500,000
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$469,016	\$1,541,549	\$1,500,000	\$1,500,000
Actual / appropriated / projected cash expenditures	\$381,257	\$915,756	\$1,400,000	\$1,500,000
Actual / anticipated cash used to pay short-term liabilities	\$31,105	\$232,754	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$412,362	\$1,148,510	\$1,400,000	\$1,500,000
Available Liquid Fund Balance Prior to New Requests	\$109,220	\$502,259	\$602,259	\$602,259
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0
Actual / Anticipated Liquid Fund Balance	\$109,220	\$502,259	\$602,259	\$602,259

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
1. Fee Name * see below				

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$138,832	\$735,013	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$62,907	\$151,100	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$75,925	\$583,913	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee F <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s)			

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Provides funding for the school construction architectural plan review; explosi and inspection program; and for carnival inspections.
Fee Sources	Fees are charged for each inspection made to determine that a school is built charged for explosives permits; and annual registration fee is charged for carn 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.
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Public Safety inspection activities of the Division of Oil and Public Safety CRS
Revenue Drivers	Revenues are expected to remain constant in new school construction inspect downturn in the economy.
Expenditure Drivers	Number of school architectural plans to be reviewed; number of explosive regi applications and inspections; number of carnivals to be licensed.
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
(4) Division of Oil and Public Safety				
Line Item Name (4) DOPS	\$266,246	\$663,664	\$1,151,227	\$1,246,227
Line Item Name (1) EDO	\$97,968	\$168,895	\$170,000	\$175,000
Dept of Public Safety Fire Safety	\$17,043	\$83,197	\$78,773	\$78,773
Division Subtotal	\$381,257	\$915,756	\$1,400,000	\$1,500,000
TOTAL	\$381,257	\$915,756	\$1,400,000	\$1,500,000

Current School Construction Permit Fees

Total Valuation / Plan Review Fees

\$1.00 to \$2,000 \ \$50

\$2,001 to \$25,000 \ \$51 to \$647

\$25,001 to \$50,000 \ \$648 to \$1,064

\$50,001 to \$100,000 \ \$1,065 to \$1,598

\$100,001 to \$500,000 \ \$1,599 to \$4,337

\$500,001 to \$1,000,000 \ \$4,338 to \$6,532

\$1,000,001 to \$2,000,000 \ \$6,533 to \$9,345

\$2,000,001 to \$4,000,000 \ \$9,346 to \$12,952

\$4,000,001 to \$8,000,000 \ \$12,953 to \$17,577

\$8,000,001 to \$16,000,000 \ \$17,578 to \$23,505

\$16,000,001 to \$32,000,000 \ \$23,506 to \$31,105

\$32,000,001 to \$64,000,000 \ \$31,106 to \$40,848

\$64,000,001 + \ \$40,849 +

Other

Amusement Parks \$500 / year

Carnivals \$500 / year

Type I Explosive Fee (Individual) \$75

Type II Explosive Fee (Company) \$75

Type III Explosive Fee (Storage) \$75

Projected
FY 2010-11
\$602,259
\$0
\$1,500,000
\$0
\$0
\$1,500,000
\$1,500,000
\$0
\$0
\$0
\$0
\$1,500,000
\$602,259
\$0
\$0
\$0
\$602,259

Projected
FY 2010-11

Projected
FY 2010-11
N/A
N/A
\$0
Reduction ²
² ___ Waiver ³

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Projected
FY 2010-11
\$1,246,227
\$175,000
\$78,773
\$1,500,000
\$1,500,000

Schedule 9B: Cash Funds Reports
Department of Labor and Employment
 FY 2009-10 Budget Request
 Fund 141 - Public Safety Fund
 8-1-151, C.R.S. (2008)

Schedule 9.B Compliance Plan	
Action	Enact Legislation to exempt fund
Plan Description	The 2008 General Assembly passed HB08-1027 "Concerning Building Inspections Requirements for Education Institutions. The bill added the following language to 24-75-402 C.R.S. "The Public Safety Inspection Fund created in section 8-1-151, C.R.S., "...shall not be subject to the limit on uncommitted reserve funds..."
Assumptions and Calculations	

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2009-10 Budget Request
 Fund 142 - Workers' Compensation Fund
 8-44-112, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Cash in Beginning Fund Balance ¹	\$16,888,601	\$20,198,325	\$21,165,550	\$21,721,222
Actual / anticipated accounts receivable collections	\$7,366,945	\$7,834,296	\$7,834,296	\$7,755,953
Actual / anticipated fees collections	\$15,861,382	\$12,047,673	\$12,047,673	\$11,927,196
Actual / anticipated cash transferred in	\$1,614,267	\$1,662,921	\$1,662,921	\$1,646,292
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$24,842,594	\$21,544,890	\$21,544,890	\$21,329,441
Actual / appropriated / projected cash expenditures	\$13,090,693	\$13,820,350	\$14,096,757	\$14,378,693
Actual / anticipated cash used to pay short-term liabilities	\$8,442,177	\$6,757,314	\$6,892,460	\$7,030,309
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$21,532,870	\$20,577,664	\$20,989,218	\$21,409,002
Available Liquid Fund Balance Prior to New Requests	\$20,198,325	\$21,165,550	\$21,721,222	\$21,641,661
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0
Actual / Anticipated Liquid Fund Balance	\$20,198,325	\$21,165,550	\$21,721,222	\$21,641,661

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
1. % Surcharge on Workers' Compensation Premiums	1.00%	1.00%	1.00%	1.00%

Cash Fund Narrative Information

Purpose/Background of Fund	To fund the Workers' Compensation program which assures quick and efficient 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 is liable for personal injury to their employees or death...shall pay a surcharge 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. Amount of the fee is the fee multiplied by the premium base (or equivalent) as provided in 112(1)(a).
Long Bill Groups Supported by Fund	(5)(A) Division of Workers' Compensation; (1) Executive Director's Office.
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	To be used for the direct and indirect costs of administering the workers' compensation program.
Revenue Drivers	Surcharge rate, and workers' compensation premium levels.
Expenditure Drivers	Number of claimants seeking disability and medical benefits.
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
(5) Division of Workers' Compensation				
Line Item Name	9,450,162	\$9,964,967	\$8,450,757	\$8,732,693
Line Item Name	3,640,531	\$3,855,384	\$5,646,000	\$5,646,000
Decision Item # (*) and Title	N/A	N/A	N/A	\$0
Division Subtotal	\$13,090,693	\$13,820,351	\$14,096,757	\$14,378,693
TOTAL	\$13,090,693	\$13,820,351	\$14,096,757	\$14,378,693

Projected
FY 2010-11
\$21,641,661
\$7,678,393
\$11,807,924
\$1,629,829
\$0
\$21,116,146
\$14,666,266
\$7,170,916
\$0
\$0
\$0
\$21,837,182
\$20,920,625
\$0
\$0
\$0
\$20,920,625

Projected
FY 2010-11
1.00%

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n Colorado against e on the premiums vision of Workers' ad employers. The alent) (CRS 8-44-
ensation system.

Projected
FY 2010-11
\$9,020,266
\$5,646,000
\$0
\$14,666,266
\$14,666,266

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2009-10 Budget Request
 Fund 143 - Workers' Compensation Premium Cost Containment
 8-14.5-108, 8-44-112(1)(b)(l), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Cash in Beginning Fund Balance ¹	\$208,923	\$407,770	\$615,753	\$760,753
Actual / anticipated accounts receivable collections	\$186,915	\$196,364	\$175,000	\$175,000
Actual / anticipated fees collections	\$392,542	\$376,245	\$350,000	\$350,000
Actual / anticipated cash transferred in	\$17,252	\$24,394	\$20,000	\$20,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$596,709	\$597,003	\$545,000	\$545,000
Actual / appropriated / projected cash expenditures	\$201,498	\$198,520	\$200,000	\$200,000
Actual / anticipated cash used to pay short-term liabilities	\$196,364	\$190,500	\$200,000	\$200,000
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$397,862	\$389,020	\$400,000	\$400,000
Available Liquid Fund Balance Prior to New Requests	\$407,770	\$615,753	\$760,753	\$905,753
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0
Actual / Anticipated Liquid Fund Balance	\$407,770	\$615,753	\$760,753	\$905,753

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
1. % Surcharge on Workers' Compensation Premiums	0.03%	0.03%	0.03%	0.03%

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 base premium (or equivalent) (CRS 8-44-112(1)(b)(I)).
Long Bill Groups Supported by Fund	(5)(A) Division of Workers' Compensation; (1) Executive Director's Office.
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Funds the direct and indirect costs of the Division of Workers' Compensation the Workers' Compensation Cost Containment Act (CRS 8-14.5-108).
Revenue Drivers	Surcharge rate, and workers' compensation premium levels.
Expenditure Drivers	Administrative costs of the cost containment program.
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
(5) Division of Workers' Compensation				
Line Item Name (5)(A) DOWC	157,749	\$160,392	\$167,054	\$167,054
Line Item Name (1) EDO	43,749	\$38,128	\$32,946	\$32,946
Decision Item # (*) and Title	N/A	N/A	N/A	\$0
Division Subtotal	\$201,498	\$198,520	\$200,000	\$200,000
TOTAL	\$201,498	\$198,520	\$200,000	\$200,000

Projected
FY 2010-11
\$905,753
\$175,000
\$350,000
\$20,000
\$0
\$545,000
\$200,000
\$200,000
\$0
\$0
\$0
\$400,000
\$1,050,753
\$0
\$0
\$0
\$1,050,753

Projected
FY 2010-11
0.03%

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activities related to

Projected
FY 2010-11
\$167,054
\$32,946
\$0
\$200,000
\$200,000

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2009-10 Budget Request
Fund 144 - Liquefied Petroleum Gas Fund
8-20-206.5, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Cash in Beginning Fund Balance ¹	\$49,034	\$26,445	\$28,714	\$29,270
Actual / anticipated accounts receivable collections	\$6,560	\$90	\$0	\$0
Actual / anticipated fees collections	\$167,666	\$164,866	\$166,515	\$168,180
Actual / anticipated cash transferred in	\$2,385	\$1,852	\$1,871	\$1,889
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$176,611	\$166,808	\$168,385	\$170,069
Actual / appropriated / projected cash expenditures	\$199,110	\$163,416	\$166,684	\$170,018
Actual / anticipated cash used to pay short-term liabilities	\$90	\$1,123	\$1,145	\$1,168
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$199,200	\$164,539	\$167,830	\$171,186
Available Liquid Fund Balance Prior to New Requests	\$26,445	\$28,714	\$29,270	\$28,152
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0
Actual / Anticipated Liquid Fund Balance	\$26,445	\$28,714	\$29,270	\$28,152

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
1. Environmental surcharge fee per tank truckload	\$ 10	\$ 10	\$ 10	\$ 10

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$26,445	\$28,714	\$29,270	\$28,152
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$50,000	\$50,000	\$50,000	\$50,000
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s)			

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	To enforce rules and general standards covering the transportation and handling and odorization of liquefied petroleum gas (propane).
Fee Sources	An environmental surcharge fee assessed for odorized liquefied petroleum gas is \$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 trust and interest income.
Long Bill Groups Supported by Fund	(4) Division of Oil and Public Safety; (1) Executive Director's Office.
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Fee is set in statute, CRS 8-20-206.5.
Revenue Drivers	Revenue is largely dependent upon the volume of sales of odorized liquefied petroleum gas.
Expenditure Drivers	Costs of administering the program.
Explanation of any Long-term Liability Funding Requirements	None

Projected
FY 2010-11
\$28,152
\$0
\$170,703
\$1,918
\$0
\$172,620
\$173,418
\$1,192
\$0
\$0
\$0
\$174,610
\$26,162
\$0
\$0
\$0
\$26,162

Projected
FY 2010-11
\$ 10

Projected
FY 2010-11
\$26,162
\$50,000
\$0
Reduction ²
Waiver ³

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petroleum gas.

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2009-10 Budget Request
 Fund 21U - Employee Leasing Company Certification Fund
 8-70-114, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Cash in Beginning Fund Balance ¹	\$0	\$0	\$0	\$5,341
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$50,000	\$50,000
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$427
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$0	\$50,000	\$50,427
Actual / appropriated / projected cash expenditures	\$0	\$0	\$44,659	\$44,879
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$44,659	\$44,879
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$5,341	\$10,889
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$0	\$5,341	\$10,889

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
1. Employee Leasing Company Annual Certification Fee			\$500	\$500

Cash Fund Narrative Information

Purpose/Background of Fund	Requires the Dept of Labor and Employment to establish a registration program for Employee Leasing Companies operating in the state pay wages and unemployment benefits for 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 Program
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Annual appropriation for implementation of this statute.
Revenue Drivers	Number of Employee Leasing Companies that operate within Colorado.
Expenditure Drivers	Appropriation funds 1.0 FTE for administration of this certification program. Increased by state changes in salary and benefits.
Explanation of any Long-term Liability Funding Requirements	None

Projected
FY 2010-11
\$10,889
\$0
\$50,000
\$871
\$0
\$50,871
\$46,450
\$0
\$0
\$0
\$0
\$46,450
\$15,311
\$0
\$0
\$0
\$15,311

Projected
FY 2010-11
\$500

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Schedule 9A: Cash Funds Reports
Department of Labor and Employment

FY 2009-10 Budget Request

Fund 22Z - Nonimmigrant Agricultural Seasonal Worker Pilot Program

8-3.5-101, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Cash in Beginning Fund Balance ¹	\$0	\$0	\$0	\$146
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$102,000	\$108,000
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$0	\$102,000	\$108,000
Actual / appropriated / projected cash expenditures	\$0	\$0	\$101,854	\$107,909
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$101,854	\$107,909
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$146	\$237
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$0	\$146	\$237

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
1. Estimated Employer Fees	\$0	\$0	\$102	\$54

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$146	\$237
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$16,806	\$17,805
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s)			

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	To expedite the seasonal worker application and approval process in compliar federal H-2A visa certification process so that eligible workers can come to Co meet the staffing needs of Colorado farmers and ranchers.
Fee Sources	The Department is authorized to charge employers a fee necessary to cover tl program per 8-2.5-105 (2), C.R.S. The Department is in the process of imple program and the fees shown above are estimated fees.
Non-Fee Sources	Fines for violations and civil penalties.
Long Bill Groups Supported by Fund	(2)(C) Division of Employment and Training; Employment and Training Progra
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Fees are set by the agency to cover the costs of the program per 8-2.5-105 (2 balance is limited to not more than two months of the Division's administrative 109(1)(a)).
Revenue Drivers	Number of employers participating in the program.
Expenditure Drivers	Costs to administer the program and the number of employees participating in
Explanation of any Long-term Liability Funding Requirements	None

Projected
FY 2010-11
\$237
\$0
\$120,000
\$0
\$0
\$120,000
\$119,594
\$0
\$0
\$0
\$0
\$119,594
\$643
\$0
\$0
\$0
\$643

Projected
FY 2010-11
\$40

Projected
FY 2010-11
\$643
\$19,733
\$0
Reduction ²
Waiver ³

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Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2009-10 Budget Request
 Fund 232 - Employment Support Fund
 8-76-102(4)(a), 8-77-109, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Cash in Beginning Fund Balance ¹	\$32,484,167	\$39,371,799	\$41,124,438	\$36,612,916
Actual / anticipated accounts receivable collections	\$4,672,971	\$806,171	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$18,165,782	\$21,511,562	\$22,049,351	\$22,600,585
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$22,838,753	\$22,317,733	\$22,049,351	\$22,600,585
Actual / appropriated / projected cash expenditures	\$15,951,120	\$20,565,094	\$26,560,873	\$24,385,665
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$15,951,120	\$20,565,094	\$26,560,873	\$24,385,665
Available Liquid Fund Balance Prior to New Requests	\$39,371,799	\$41,124,438	\$36,612,916	\$34,827,836
Decision Item #1 - Internet Self-Service (Year 2)	N/A	N/A	N/A	\$3,065,036
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$3,065,036
Actual / Anticipated Liquid Fund Balance	\$39,371,799	\$41,124,438	\$36,612,916	\$31,762,800

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Cash Fund Narrative Information	
Purpose/Background of Fund	Used to offset funding deficits for program administration, including information initiatives, and to further support programs to strengthen unemployment fund s fund labor standards, labor relations and the Colorado works grievance proced

Fee Sources	None
Non-Fee Sources	50% of the Unemployment Insurance Tax Surcharge of .22% or .11%
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (2) Division of Employment & Training, (a) Unemployment Insurance Program and (b) Workforce Development Programs; and (3) Division of
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Money is annually appropriated by the General Assembly for the above mentioned
Revenue Drivers	The tax surcharge is based on taxable wages. Taxable wages are the first \$10,000 of each employee annually. The Employment Support Fund receives .11% of taxable wages
Expenditure Drivers	Specific programmatic needs and federal funding shortfalls within the previous programs
Explanation of any Long-term Liability Funding Requirements	One of the original purposes of ESF was to fund technology projects. The department estimates that a fund balance of \$75.5M will be needed to support a unified account for the Unemployment Insurance program that incorporates both the benefits and

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Division Name				
Employment & Training; Unemployment Insurance Program	\$4,810,519	\$7,645,569	\$4,333,416	\$5,575,419
Employment & Training; Workforce Development Programs	\$6,861,086	\$6,998,496	\$9,651,023	\$9,834,267
Labor	\$927,490	\$1,120,667	\$1,132,465	\$1,189,088
Executive Director's Office/Statewide Indirect Costs	\$3,352,025	\$4,800,363	\$7,900,231	\$7,786,891
Decision Item # 1: Internet Self-Service	N/A	N/A	\$3,543,738	\$3,065,036
Division Subtotal	\$15,951,120	\$20,565,094	\$26,560,873	\$27,450,701
TOTAL	\$15,951,120	\$20,565,094	\$26,560,873	\$27,450,701

Projected
FY 2010-11
\$31,762,800
\$0
\$0
\$23,165,599
\$0
\$23,165,599
\$25,359,092
\$0
\$0
\$0
\$0
\$25,359,092
\$29,569,307
\$0
\$0
\$29,569,307

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Projected FY 2010-11
\$5,854,190
\$10,080,124
\$1,248,542
\$8,176,236
\$0
\$25,359,092
\$25,359,092

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2009-10 Budget Request
 Fund 233 - Workers' Compensation Immediate Payment Fund
 8-44-206(3), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Cash in Beginning Fund Balance ¹	\$565,640	\$592,782	\$618,579	\$633,579
Actual / anticipated accounts receiveable collections	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$27,142	\$25,797	\$25,000	\$25,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$27,142	\$25,797	\$25,000	\$25,000
Actual / appropriated / projected cash expenditures	\$0	\$0	\$10,000	\$10,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$10,000	\$10,000
Available Liquid Fund Balance Prior to New Requests	\$592,782	\$618,579	\$633,579	\$648,579
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0
Actual / Anticipated Liquid Fund Balance	\$592,782	\$618,579	\$633,579	\$648,579

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
1. An assessment was made on self insured employers until FY 94-95, when fund balance reached \$300,000 fee was dropped.	N/A	N/A	N/A	N/A

Cash Fund Narrative Information

Purpose/Background of Fund	To provide immediate payment to injured workers if their self-insured company 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	(5)(A) Division of Workers' Compensation Immediate Payment Program.
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	This fund ensures that workers' compensation benefits to injured workers are not reduced because a self-insured employer has gone bankrupt, and receipt of its security proceeds. Moneys in the fund are used to administer and pay benefits to injured workers. The monies in such fund for the payment of benefits are continuously appropriated to the department for the payment of such benefits (CRS 8-44-206(3)(b)(I)).
Revenue Drivers	Since the minimum fund balance of \$300,000 was attained, revenue is driven by the amount of initial principal.
Expenditure Drivers	Number of injured workers applying for claims against bankrupt self-insured employers and the extent of delay in obtaining security proceeds.
Explanation of any Long-term Liability Funding Requirements	None

Projected
FY 2010-11
\$648,579
\$0
\$0
\$25,000
\$0
\$25,000
\$10,000
\$0
\$0
\$0
\$0
\$10,000
\$663,579
\$0
\$0
\$0
\$663,579

Projected
FY 2010-11
N/A

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Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2009-10 Budget Request
 Fund 234 - Workers' Compensation Guarantee Fund
 8-44-206(4), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Cash in Beginning Fund Balance ¹	\$804,566	\$826,310	\$522,580	\$547,580
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$140,472	\$0	\$0
Actual / anticipated cash transferred in	\$328,305	\$25,150	\$225,000	\$225,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$328,305	\$165,622	\$225,000	\$225,000
Actual / appropriated / projected cash expenditures	\$286,561	\$177,380	\$200,000	\$200,000
Actual / anticipated cash used to pay short-term liabilities	\$20,000	\$291,972	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$306,561	\$469,352	\$200,000	\$200,000
Available Liquid Fund Balance Prior to New Requests	\$826,310	\$522,580	\$547,580	\$572,580
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0
Actual / Anticipated Liquid Fund Balance	\$826,310	\$522,580	\$547,580	\$572,580

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Cash Fund Narrative Information

Purpose/Background of Fund	To fund benefits for injured workers whose employer has declared bankruptcy 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 employer is not enough to meet its liability for workers' compensation benefits.
Long Bill Groups Supported by Fund	None
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	This fund ensures that workers' compensation benefits to injured workers are insured employer has gone bankrupt, and its security is insufficient. Moneys used to administer and pay benefits to insured workers (CRS 8-44-206(4)(b)(I)
Revenue Drivers	Assessments of self-insureds to meet the need detailed above.
Expenditure Drivers	Number of injured workers filing claims against bankrupt employers.
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
(5) Division of Workers' Compensation				
Line Item Name (5)(A) DOWC	240,463	\$177,380	\$200,000	\$200,000
Line Item Name (1) EDO	46,098	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	N/A
Division Subtotal	286,561	177,380	200,000	200,000
TOTAL	\$286,561	\$177,380	\$200,000	\$200,000

Projected
FY 2010-11
\$572,580
\$0
\$0
\$225,000
\$0
\$225,000
\$200,000
\$0
\$0
\$0
\$0
\$200,000
\$597,580
\$0
\$0
\$0
\$597,580

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Projected
FY 2010-11
\$200,000
\$0
N/A
200,000
\$200,000

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2009-10 Budget Request
 Fund 259 - Physician's Accreditation
 8-42-101(3.6), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Cash in Beginning Fund Balance ¹	\$93,968	\$65,073	\$51,830	\$36,830
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$84,055	\$127,155	\$125,000	\$130,000
Actual / anticipated cash transferred in	\$17,771	\$4,456	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$101,826	\$131,611	\$125,000	\$130,000
Actual / appropriated / projected cash expenditures	\$130,171	\$127,083	\$140,000	\$140,000
Actual / anticipated cash used to pay short-term liabilities	\$550	\$17,771	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$130,721	\$144,854	\$140,000	\$140,000
Available Liquid Fund Balance Prior to New Requests	\$65,073	\$51,830	\$36,830	\$26,830
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0
Actual / Anticipated Liquid Fund Balance	\$65,073	\$51,830	\$36,830	\$26,830

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
1. Level I Initial Accreditation	\$200	\$200	\$200	\$200
2. Level I Re-Accreditation	\$150	\$150	\$150	\$150
3. Level II Initial Accreditation	\$400	\$400	\$400	\$400
4. Level II Re-Accreditation	\$400	\$400	\$400	\$400
Cash Fund Reserve Balance¹	Actual	Actual	Estimated	Request

Cash Fund Reserve Balance				
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$47,302	\$47,374	\$45,000	\$45,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$50,000	\$50,000	\$50,000	\$50,000
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s)			

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	To fund the workers' compensation program that keeps physicians up to date on compensation policies and treatment plans, and impairment evaluation criteria
Fee Sources	Fees are assessed to doctors who attend accreditation courses.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(5)(A) Division of Workers' Compensation's Physician's Accreditation program
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Moneys in the fund are to pay direct costs of providing accreditation courses and administrative costs of the program shall be paid out of Workers' Compensation 8-42-101(1)).
Revenue Drivers	Number of physicians attending classes.
Expenditure Drivers	Class materials, facilities and instructors.
Explanation of any Long-term Liability Funding Requirements	None

Projected
FY 2010-11
\$26,830
\$0
\$140,000
\$0
\$0
\$140,000
\$140,000
\$0
\$0
\$0
\$0
\$140,000
\$26,830
\$0
\$26,830

Projected
FY 2010-11
\$200
\$150
\$400
\$400
Projected

FY 2010-11
\$45,000
\$50,000
\$0
Reduction ²
Waiver ³

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Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2009-10 Budget Request
Fund 415 - Medical Disaster Fund
8-46-302(1), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Cash in Beginning Fund Balance ¹	\$49,819	\$52,027	\$54,016	\$55,716
Actual / anticipated accounts receiveable collections	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$2,373	\$2,242	\$2,200	\$2,200
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,373	\$2,242	\$2,200	\$2,200
Actual / appropriated / projected cash expenditures	\$165	\$253	\$500	\$500
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$165	\$253	\$500	\$500
Available Liquid Fund Balance Prior to New Requests	\$52,027	\$54,016	\$55,716	\$57,416
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0
Actual / Anticipated Liquid Fund Balance	\$52,027	\$54,016	\$55,716	\$57,416

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Cash Fund Narrative Information

Purpose/Background of Fund	State insurance fund to provide limited benefits to workers who sustained cata prior to 7/1/71.
Fee Sources	None
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	(5)(B) Major Medical and Subsequent Injury Funds Medical Disaster Program.
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Funds are used to pay the costs of administering the Medical Disaster F medical, surgical, hospital, nursing and drug expenses in excess of those p Workers' Compensation Act of Colorado, for employees who have establish to such disability benefits of that act (CRS 8-46-302(1)).
Revenue Drivers	None.
Expenditure Drivers	Number of claimants that qualify for the program.
Explanation of any Long-term Liability Funding Requirements	None

Projected
FY 2010-11
\$57,416
\$0
\$0
\$2,200
\$0
\$2,200
\$500
\$0
\$0
\$0
\$0
\$500
\$59,116
\$0
\$0
\$0
\$59,116

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Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2009-10 Budget Request
 Fund 416 - Subsequent Injury Fund
 8-46-101 and 102, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Cash in Beginning Fund Balance ¹	\$52,868,723	\$44,799,912	\$38,425,105	\$27,761,434
Actual / anticipated accounts receivable collections	\$20,512,074	\$21,713,329	\$21,279,062	\$21,279,062
Actual / anticipated fees collections	\$42,955,003	\$43,574,014	\$42,702,533	\$42,702,533
Actual / anticipated cash transferred in	\$3,995,922	\$2,213,847	\$2,169,570	\$2,169,570
Actual / anticipated other noncash assets converted to cash ²	\$0	\$6,240,000	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$67,462,999	\$73,741,190	\$66,151,166	\$66,151,166
Actual / appropriated / projected cash expenditures	\$53,720,946	\$57,055,325	\$54,484,772	\$52,850,229
Actual / anticipated cash used to pay short-term liabilities	\$21,810,864	\$23,060,672	\$22,330,065	\$21,660,163
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$75,531,810	\$80,115,997	\$76,814,837	\$74,510,392
Available Liquid Fund Balance Prior to New Requests	\$44,799,912	\$38,425,105	\$27,761,434	\$19,402,208
		\$1		
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0
Actual / Anticipated Liquid Fund Balance	\$44,799,912	\$38,425,105	\$27,761,434	\$19,402,208

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2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
1. Joint assessment on premiums on insurance carriers and self-insured employers (Combined rate for subsequent injury, major medical, and medical disaster funds)	2.788%	2.788%	2.788%	2.788%

Cash Fund Narrative Information

Purpose/Background of Fund	Provides compensation benefits to injured workers who have become perman disabled from more than one industrial accident.
Fee Sources	None
Non-Fee Sources	Every person, partnership, association and corporation...insuring employers i liability for personal injury to their employees or death... shall pay a surcharg received. Part of that surcharge funds the Subsequent Injury and Major M Director of the Division of Workers' Compensation establishes the surcharge is assessed to insurance carriers and self-insured employers. The amount c multiplied by the premium base (or equivalent) 8-46-102(2)(a)(l)).
Long Bill Groups Supported by Fund	(5)(B) Major Medical and Subsequent Injury Funds.
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Pay for the direct and indirect costs of administering the funds, their benefits a benefits claimants (CRS 8-46-102(3)(a)).
Revenue Drivers	Assessment Rate
Expenditure Drivers	Number of eligible claimants and transfers to the Major Medical Insurance Fur
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
(5) Division of Workers' Compensation				
Line Item Name (5)(B) DOWC	\$2,253,656	\$1,779,662	\$3,504,000	\$3,504,000
Line Item Name (1) EDO	\$77,352	\$106,345	\$75,000	\$75,000
Benefits	\$51,389,938	\$55,169,318	\$50,905,772	\$49,271,229
Division Subtotal	\$53,720,946	\$57,055,325	\$54,484,772	\$52,850,229
TOTAL	\$53,720,946	\$57,055,325	\$54,484,772	\$52,850,229

Projected
FY 2010-11
\$19,402,208
\$21,279,062
\$42,702,533
\$2,169,570
\$0
\$66,151,166
\$49,350,229
\$19,660,163
\$0
\$0
\$0
\$69,010,392
\$16,542,982
\$0
\$0
\$0
\$16,542,982

Projected
FY 2010-11
2.788%

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Projected
FY 2010-11
\$3,504,000
\$75,000
\$45,771,229
\$49,350,229
\$49,350,229

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2009-10 Budget Request
 Fund 417 - Major Medical Fund
 8-46-202, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Cash in Beginning Fund Balance ¹	\$12,611,782	\$19,438,971	\$42,824,561	\$72,450,151
Actual / anticipated accounts receivable collections	\$533,386	\$785,809	\$785,809	\$785,809
Actual / anticipated fees collections	\$0	\$0		
Actual / anticipated cash transferred in	\$49,511,622	\$62,243,844	\$62,243,844	\$62,243,844
Actual / anticipated other noncash assets converted to cash ²	\$52,338,756	\$82,529,360	\$82,529,360	\$82,529,360
Actual / Anticipated Cash Inflow During Fiscal Year	\$102,383,764	\$145,559,013	\$145,559,013	\$145,559,013
Actual / appropriated / projected cash expenditures	\$7,791,782	\$7,524,719	\$7,524,719	\$7,524,719
Actual / anticipated cash used to pay short-term liabilities	\$1,764,635	\$1,592,283	\$1,592,283	\$1,592,283
Actual / anticipated nonappropriated debit service payments		\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$82,529,360	\$113,056,421	\$106,816,421	\$106,816,421
Actual / Appropriated Cash Outflow During Fiscal Year	\$92,085,777	\$122,173,423	\$115,933,423	\$115,933,423
Available Liquid Fund Balance Prior to New Requests	\$22,909,769	\$42,824,561	\$72,450,151	\$102,075,741
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0
Actual / Anticipated Liquid Fund Balance	\$22,909,769	\$42,824,561	\$72,450,151	\$102,075,741

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2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
1. Joint assessment on premiums on insurance carriers and self-insured employers (Combined rate for subsequent injury, major medical, and medical disaster funds)	2.788%	2.788%	2.788%	2.788%

Cash Fund Narrative Information

Purpose/Background of Fund	To fund benefits for workers who sustained catastrophic injuries between July 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.
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Pay for the direct and indirect costs of administering funds, their benefits and benefits claims (CRS 8-46-102(3)(a)).
Revenue Drivers	Assessment rate
Expenditure Drivers	Number of eligible claimants
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
(5) Division of Workers' Compensation				
Line Item Name (5)(B) DOWC	\$7,505,734	\$7,236,029	\$7,149,719	\$7,174,719
Line Item Name (1) EDO	\$285,919	\$288,690	\$375,000	\$350,000
Benefits	N/A	N/A	N/A	\$0
Division Subtotal	\$7,791,653	\$7,524,719	\$7,524,719	\$7,524,719
TOTAL	\$7,791,653	\$7,524,719	\$7,524,719	\$7,524,719

Projected
FY 2010-11
\$102,075,741
\$785,809
\$62,243,844
\$82,529,360
\$145,559,013
\$7,524,719
\$1,592,283
\$0
\$0
\$106,816,421
\$115,933,423
\$131,701,331
\$0
\$0
\$0
\$131,701,331

Projected
FY 2010-11
2.788%

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settlements of

Projected
FY 2010-11
\$7,199,719
\$325,000
\$0
\$7,524,719
\$7,524,719

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2009-10 Budget Request
 Fund 701 - Unemployment Insurance Trust Fund
 8-77-102(4), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Cash in Beginning Fund Balance ¹	\$460,452,572	\$608,847,705	\$710,948,628	\$777,008,824
Actual / anticipated accounts receivable collections	\$108,278,804	\$77,130,555	\$80,987,082	\$83,416,695
Actual / anticipated fees collections	\$409,278,675	\$413,739,635	\$426,151,824	\$438,936,378
Actual / anticipated cash transferred in	\$17,404,809	\$31,185,426	\$32,120,989	\$33,084,618
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$534,962,288	\$522,055,615	\$539,259,895	\$555,437,692
Actual / appropriated / projected cash expenditures	\$316,646,005	\$354,966,705	\$408,211,711	\$449,032,882
Actual / anticipated cash used to pay short-term liabilities	\$69,921,150	\$64,987,988	\$64,987,988	\$66,937,627
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$386,567,154	\$419,954,693	\$473,199,699	\$515,970,510
Available Liquid Fund Balance Prior to New Requests	\$608,847,705	\$710,948,628	\$777,008,824	\$816,476,006
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0
Actual / Anticipated Liquid Fund Balance	\$608,847,705	\$710,948,628	\$777,008,824	\$816,476,006

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2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Cash Fund Narrative Information	
Purpose/Background of Fund	Payment of Unemployment Insurance Benefits.
Fee Sources	None
Non-Fee Sources	Revenue is generated from state unemployment insurance taxes.

Long Bill Groups Supported by Fund	None
Non-appropriated Fund Obligations	Payment of Unemployment Insurance Benefits.
Statutory or Other Restriction on Use of Fund	All amounts remaining in the clearing account after payments of refunds and t provided for in subsection (3) shall be paid to the secretary o fthe treasury of tl for credit to the account of the State of Colorado in the federal unemployment established and maintained pursuant to section 904 of the Social Security Act, (CRS 8-77-102(4)).
Revenue Drivers	Revenue is generated from state unemployment insurance taxes. These tax increase as the use of the fund increases.
Expenditure Drivers	Unemployment Insurance benefit claims and the average weekly benefit paid.
Explanation of any Long-term Liability Funding Requirements	The state of the economy, both locally and nationally, affects the unemployme additional benefit payments over time can deplete this funding source.

Projected
FY 2010-11
\$816,476,006
\$85,919,196
\$452,104,470
\$34,077,157
\$0
\$572,100,823
\$471,484,526
\$68,945,756
\$0
\$0
\$0
\$540,430,282
\$848,146,546
\$0
\$0
\$0
\$848,146,546

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Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2009-10 Budget Request
 Fund 702 - Unemployment Revenue Fund
 8-77-106(1), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Cash in Beginning Fund Balance ¹	\$3,794,133	\$4,899,766	\$5,633,143	\$6,427,174
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$2,989,064	\$2,772,497	\$2,855,672	\$2,941,342
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,989,064	\$2,772,497	\$2,855,672	\$2,941,342
Actual / appropriated / projected cash expenditures	\$1,883,431	\$2,039,120	\$2,061,642	\$2,163,762
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$1,883,431	\$2,039,120	\$2,061,642	\$2,163,762
Available Liquid Fund Balance Prior to New Requests	\$4,899,766	\$5,633,143	\$6,427,174	\$7,204,754
Decision Item #3 - Maximize Federal Funding	N/A	N/A	N/A	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0
Actual / Anticipated Liquid Fund Balance	\$4,899,766	\$5,633,143	\$6,427,174	\$7,204,754

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Cash Fund Narrative Information	
Purpose/Background of Fund	Collects interest and penalties on unemployment insurance taxes and payer State. HB 00-1056 added penalty revenue.
Fee Sources	None.

Non-Fee Sources	The revenue is generated from interest collected on delinquent unemployment penalties imposed on employers failing to pay UI taxes on a timely basis; and claimants for UI overpayments.
Long Bill Groups Supported by Fund	(2)(b) Division of Employment and Training, Unemployment Insurance Fraud F Executive Director's Office
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	Money in this fund, created under 8-77-106(1) may be annually appropriated b Assembly to the Department of Labor and Employment to enforce compliance Employment Security Act, articles 70 to 82 of title 9, C.R.S.
Revenue Drivers	Interest rate and the number of violations found and collected.
Expenditure Drivers	Administrative costs of the UI Fraud program appropriated by the General Ass
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Division Name				
Employment & Training; UI Fraud Program	\$1,545,277	\$1,755,909	\$1,508,633	\$1,583,103
Executive Director's Office/Statewide Indirect Cost Assessment	\$338,154	\$283,211	\$553,009	\$580,659
Decision Item # 3: Maximize Federal Funding	N/A	N/A	N/A	\$0
Division Subtotal	\$1,883,431	\$2,039,120	\$2,061,642	\$2,163,762
TOTAL	\$1,883,431	\$2,039,120	\$2,061,642	\$2,163,762

Projected
FY 2010-11
\$7,204,754
\$0
\$0
\$3,029,583
\$0
\$3,029,583
\$2,271,950
\$0
\$0
\$0
\$0
\$2,271,950
\$7,962,386
\$0
\$0
\$7,962,386

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Projected FY 2010-11
\$1,662,258
\$609,692
\$0
\$2,271,950
\$2,271,950