

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 13d - Conveyance Safety Fund
 9-5.5-111, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance¹	\$35,115	\$2,598,178	\$3,121,539	\$3,117,383	\$3,016,807
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$2,769,767	\$717,664	\$500,000	\$350,000	\$250,000
Actual / anticipated cash transferred in	\$46,268	\$66,346	\$25,000	\$25,000	\$25,000
Actual / anticipated other noncash assets converted to cash ²	\$0		\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,816,035	\$784,010	\$525,000	\$375,000	\$275,000
Actual / appropriated / projected cash expenditures	\$252,972	\$260,649	\$418,000	\$418,000	\$418,000
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	\$252,972	\$260,649	\$418,000	\$418,000	\$418,000
Available Liquid Fund Balance Prior to New Requests	\$2,598,178	\$3,121,539	\$3,228,539	\$3,074,383	\$2,873,807
Decision Item #1 - "OPS Consolidated Enterprise System"	N/A	N/A	\$111,156	\$57,576	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	\$111,156	\$57,576	\$0
Actual / Anticipated Liquid Fund Balance	\$2,598,178	\$3,121,539	\$3,117,383	\$3,016,807	\$2,873,807

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	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
(1) Original Registration Fee (one-time fee)	\$200	\$200	\$200	\$200	\$200
(2) Certificate of Operation Fee (annual)	\$25	\$25	\$30	\$30	\$30
(3) Contractors License Fee	\$500	\$500	\$500	\$500	\$500
(4) Inspector License Fee	\$175	\$175	\$175	\$175	\$175
(5) Mechanic License Fee	\$125	\$125	\$125	\$125	\$125
(6) Temporary Mechanic Certification Fee	\$25	\$25	\$25	\$25	\$25

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(7) Civil Penalties (up to per day)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Cash Fund Reserve Balance¹	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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	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	N/A
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	Provide funding for the Elevator and Escalator Certification Act.
Fee Sources	Fees are from the registration and annual certification of conveyances, the licensing of contractors, inspectors and mechanics of conveyances.
Non-Fee Sources	Interest income, civil penalties
Long Bill Groups Supported by Fund	(4) Division of Oil and Public Safety; (1) Executive Director's Office.
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

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 9-5.5-111, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
(4) Division of Oil and Public Safety					
Line Item Name (4) DOPS	\$218,587	\$217,409	\$385,000	\$385,000	\$385,000
Line Item Name (1) EDO	\$34,385	\$43,232	\$33,000	\$33,000	\$33,000
Decision Item "OPS Consolidated Enterprise System"	N/A	N/A	\$111,156	\$57,576	\$0
Division Subtotal	\$252,972	\$260,641	\$529,156	\$475,576	\$418,000
TOTAL	\$252,972	\$260,641	\$529,156	\$475,576	\$418,000

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 Fund 130 - Petroleum Storage Tank Fund
 8-20-101-904; 8-20.5-101 -407, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$11,651,528	\$13,651,619	\$7,848,762	\$7,506,742	\$7,329,586
Actual / anticipated accounts receivable collections	\$4,910,703	\$4,149,858	\$4,500,000	\$4,500,000	\$4,500,000
Actual / anticipated fees collections	\$36,054,819	\$29,113,228	\$31,000,000	\$31,000,000	\$31,000,000
Actual / anticipated cash transferred in	\$5,852,221	\$5,578,251	\$5,500,000	\$5,500,000	\$5,500,000
Actual / anticipated other noncash assets converted to cash ²	\$82,686	\$508,268	\$500,000	\$500,000	\$500,000
Actual / Anticipated Cash Inflow During Fiscal Year	\$46,900,429	\$39,349,605	\$41,500,000	\$41,500,000	\$41,500,000
Actual / appropriated / projected cash expenditures	\$32,448,987	\$36,865,072	\$34,000,000	\$34,000,000	\$34,000,000
Actual / anticipated cash used to pay short-term liabilities	\$11,943,083	\$7,796,302	\$7,500,000	\$7,500,000	\$7,500,000
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	\$508,268	\$491,088	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$44,900,338	\$45,152,462	\$41,500,000	\$41,500,000	\$41,500,000
Available Liquid Fund Balance Prior to New Requests	\$13,651,619	\$7,848,762	\$7,848,762	\$7,506,742	\$7,329,586
Decision Item #1 - "OPS Consolidated Enterprise System"	N/A	N/A	\$342,020	\$177,156	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	\$342,020	\$177,156	\$0
Actual / Anticipated Liquid Fund Balance	\$13,651,619	\$7,848,762	\$7,506,742	\$7,329,586	\$7,329,586

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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	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Per Tank Registration Fee	\$35	\$35	\$35	\$35	\$35
Environmental Surcharge Fee per tank truckload, based on fund balance					
Below \$3,000,000	\$100	\$100	\$100	\$100	\$100
\$3,000,001 - \$6,000,000	\$75	\$75	\$75	\$75	\$75
\$6,000,000 - \$12,000,000	\$50	\$50	\$50	\$50	\$50

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 Fund 130 - Petroleum Storage Tank Fund
 8-20-101-904; 8-20.5-101 -407, C.R.S. (2009)

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide funding to remediate sites due to leaking petroleum storage tanks.
Fee Sources	An environmental surcharge fee assessed per tank truckload of petroleum products; this fee, set by statute, is based on fund balance (CRS 8-20-206.5): For fee charges information, refer to fee structures table above.
Non-Fee Sources	Civil penalties, moneys granted to the department from a federal agency or trade association, and interest income.
Long Bill Groups Supported by Fund	(4) Division of Oil and Public Safety; (1) Executive Director's Office
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 fees are set in statute CRS 8-20.5-102. SB05-039 has granted Enterprise Status.
Revenue Drivers	Revenue is largely dependent upon the volume of sales of petroleum products and the level of the fund balance.
Expenditure Drivers	Expenditures are primarily influenced by the number of leaking petroleum storage tank sites that need to be cleaned up.
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
(4) Division of Oil and Public Safety					
Line Item Name (4) DOPS	\$4,077,007	\$3,207,677	\$2,469,287	\$2,469,287	\$2,469,287
Line Item Name (1) EDO	\$944,999	\$772,407	\$956,399	\$956,399	\$967,190
Line Item Name Capital Construction - PST Fund	\$27,426,981	\$32,884,994	\$30,574,314	\$30,574,314	\$30,563,523
Decision Item "OPS Consolidated Enterprise System"	\$0	\$0	\$342,020	\$177,156	\$0
TOTAL	\$32,448,987	\$36,865,078	\$34,342,020	\$34,177,156	\$34,000,000

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 FY 2011-12 Budget Request
 Fund 136 - Displaced Homemaker
 8-15.5-108, C.R.S. (1993)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$112,186	\$99,181	\$99,052	\$99,052	\$99,052
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$107,882	\$120,758	\$120,887	\$120,887	\$120,887
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$107,882	\$120,758	\$120,887	\$120,887	\$120,887
Actual / appropriated / projected cash expenditures	\$120,887	\$120,887	\$120,887	\$120,887	\$120,887
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	\$120,887	\$120,887	\$120,887	\$120,887	\$120,887
Available Liquid Fund Balance Prior to New Requests	\$99,181	\$99,052	\$99,052	\$99,052	\$99,052
Decision Item #1 - "Sample A"	N/A	N/A	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	\$0	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	\$0	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$99,181	\$99,052	\$99,052	\$99,052	\$99,052

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 Fund 136 - Displaced Homemaker
 8-15.5-108, C.R.S. (1993)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Divorce Filing Fee	\$5	\$5	\$5	\$5	\$5
Cash Fund Reserve Balance¹	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$99,181	\$99,052	\$99,052	\$99,052	\$99,052
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000
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	To assist displaced homemakers (many of whom are recently divorced and lack current job skills) to become economically self-sufficient.
Fee Sources	\$5 per divorce filing fee. The Chief Justice of the Supreme Court by rule or as otherwise provided by law may reduce the amount of the fee if necessary pursuant to section 24-75-402(3) C.R.S.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(2)(C) Division of Employment and Training; Employment and Training Programs
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 collected exceed \$145,000 in any fiscal year, the excess reverts to the general fund pursuant to 8-15.5-108, 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 workforce centers with clientele to receive assistance with the allocated dollars.
Explanation of any Long-term Liability Funding Requirements	None

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 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 137 - Boiler Inspection
 9-4-109(4), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$743,523	\$1,067,017	\$1,323,287	\$1,260,277	\$1,279,699
Actual / anticipated accounts receivable collections	\$137,601	\$162,065	\$125,000	\$125,000	\$125,000
Actual / anticipated fees collections	\$1,651,646	\$1,453,794	\$1,350,000	\$1,350,000	\$1,350,000
Actual / anticipated cash transferred in	\$26,000	\$30,207	\$25,000	\$25,000	\$25,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,815,247	\$1,646,066	\$1,500,000	\$1,500,000	\$1,500,000
Actual / appropriated / projected cash expenditures	\$1,329,688	\$1,248,683	\$1,392,000	\$1,392,000	\$1,392,000
Actual / anticipated cash used to pay short-term liabilities	\$162,065	\$141,113	\$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	\$1,491,753	\$1,389,796	\$1,392,000	\$1,392,000	\$1,392,000
Available Liquid Fund Balance Prior to New Requests	\$1,067,017	\$1,323,287	\$1,431,287	\$1,368,277	\$1,387,699
Decision Item #1 - "OPS Consolidated Enterprise System"	N/A	N/A	\$171,010	\$88,578	\$0
Decision Item #2 - "Sample B"	N/A	N/A	\$0	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	\$171,010	\$88,578	\$0
Actual / Anticipated Liquid Fund Balance	\$1,067,017	\$1,323,287	\$1,260,277	\$1,279,699	\$1,387,699

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Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Boiler Fees - see below					
2. Issuance of Certificate	\$25	\$25	\$15	\$15	\$15

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 Fund 137 - Boiler Inspection
 9-4-109(4), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,067,017	\$1,323,287	\$1,260,277	\$1,000,000	\$975,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,234,773	\$973,500	\$1,006,500	\$1,006,500	\$1,006,500
Excess Uncommitted Fee Reserve Balance	\$0	\$349,787	\$253,777	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input checked="" type="checkbox"/> Planned Fee Reduction ²				
	<input checked="" 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	Provide funding for the boiler inspection program.
Fee Sources	Fees paid for issuance of a certificate and/or inspection of boiler or pressure vessel (CRS 9-4-109(1)(a)).
Non-Fee Sources	Interest income
Long Bill Groups Supported by Fund	(4) Division of Oil and Public Safety; (1) Executive Director's Office.
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)(a)). Fund balance is limited to not more than two months of the Division's administrative costs (CRS 9-4-109(1)(a)).
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

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 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 137 - Boiler Inspection
 9-4-109(4), C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
(4) Division of Oil and Public Safety					
Line Item Name (4) DOPS	\$1,147,949	\$1,062,091	\$1,090,000	\$1,090,000	\$1,090,000
Line Item Name (1) EDO	\$181,739	\$186,592	\$302,000	\$302,000	\$302,000
Decision Item "OPS Consolidated Enterprise System"	N/A	N/A	\$171,010	\$88,578	\$0
Division Subtotal	\$1,329,688	\$1,248,683	\$1,563,010	\$1,480,578	\$1,392,000
TOTAL	\$1,329,688	\$1,248,683	\$1,563,010	\$1,480,578	\$1,392,000

Type of Inspection	Inspection performed by State Boiler Inspector	State fees when inspection performed by Special Boiler Inspector
	Inspection of a new boiler during installation	\$0
Certificate inspection of a new boiler after installation is completed	\$100	N.A.
Internal inspection of an existing boiler or pressure vessel (certificate inspection as authorized by the director)	\$125	\$10
Internal certificate inspection of an existing power or process boiler where construction permits an internal inspection to be conducted	\$85	\$10
Biennial external inspection of all other boilers including copper tube boilers	\$85	\$10
Hot water heaters inspected as boilers due to BTU, size or temperature	\$50	\$10
External certificate inspection of gas direct-fired jacketed steam kettles	\$50	\$10
External certificate inspection of indirect fired jacketed steam kettles	\$0	\$0
External certificate inspection of exempt boilers and pressure vessels	\$85	\$0
1 st re-inspection of red-tagged boilers	\$0	\$0
2 nd and subsequent re-inspection of red-tagged boilers	\$85	\$0
Disconnection inspection	\$0	\$0
Certificate Fee	\$15	\$15
Fines- Up to \$1000 per day per violation	\$1,000	\$1,000

Schedule 9B: Cash Funds Reports
Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund #137 - "Boiler Insepction Fund"
 9-4-109(4), C.R.S. (2008)

Schedule 9.B Compliance Plan	
Action	Reduce Fees and One time cost
Plan Description	The Division is already in the process of lowering the overall fee structure for the Boiler program. In addition, the Division has an approved captial construction project which will be utilizing existing fund balance. These two activities will reduce fund balance and bring it in compliance.
Assumptions and Calculations	

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 Fund 138 - Public Employee's Social Security
 24-53-105, C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$2,405,862	\$2,259,881	\$2,138,687	\$2,008,687	\$1,903,687
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$69,727	\$50,915	\$74,854	\$90,391	\$85,666
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$69,727	\$50,915	\$50,000	\$75,000	\$85,666
Actual / appropriated / projected cash expenditures	\$215,708	\$172,109	\$180,000	\$180,000	\$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	\$215,708	\$172,109	\$180,000	\$180,000	\$185,215
Available Liquid Fund Balance Prior to New Requests	\$2,259,881	\$2,138,687	\$2,008,687	\$1,903,687	\$1,804,138
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$2,259,881	\$2,138,687	\$2,008,687	\$1,903,687	\$1,804,138

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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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Fee Name					

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 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 138 - Public Employee's Social Security
 24-53-105, C.R.S. (2010)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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)	\$11,505	\$8,401	\$12,351	\$14,914	\$14,135
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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Division Name					
EDO - Personal Services	\$165,612	\$144,275	\$135,000	\$135,000	\$140,215
EDO - Operating	\$17,548	\$8,108	\$15,000	\$15,000	\$15,000
Dept Overhead	\$32,548	\$19,726	\$30,000	\$30,000	\$30,000
Division Subtotal	\$215,708	\$172,109	\$180,000	\$180,000	\$185,215
TOTAL	\$215,708	\$172,109	\$180,000	\$180,000	\$185,215

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 139 - Utilization Review
 8-43-501, C.R.S. (1994)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$27,276	\$30,606	\$35,278	\$35,278	\$35,278
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$29,769	\$24,617	\$60,000	\$60,000	\$60,000
Actual / anticipated cash transferred in	\$1,720	\$6,324	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$31,489	\$30,941	\$60,000	\$60,000	\$60,000
Actual / appropriated / projected cash expenditures	\$28,159	\$24,549	\$60,000	\$60,000	\$60,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$1,720	\$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	\$28,159	\$26,269	\$60,000	\$60,000	\$60,000
Available Liquid Fund Balance Prior to New Requests	\$30,606	\$35,278	\$35,278	\$35,278	\$35,278
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$30,606	\$35,278	\$35,278	\$35,278	\$35,278

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	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Review of Medical Services, Utilization Review Fee	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 139 - Utilization Review
 8-43-501, C.R.S. (1994)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$30,606	\$35,278	\$35,278	\$35,278	\$35,278
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
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	If a claimant or insurer wants an additional medical opinion on a workers' compensation case, they can request another physician to review the case.
Fee Sources	A fee (determined by the director of the Division of Workers' Compensation) is paid by those requesting review of medical services rendered by a health care provider (CRS 8-43-101(2)(a)).
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(5)(A) Division of Workers' Compensation Utilization Review program; (1) Executive Director's Office.
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	The fund covers the Division of Workers' Compensation's administrative costs and the costs of compensating Utilization Review committee members.
Revenue Drivers	Revenue is dependent upon the number of individuals who request a review of medical services 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

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2011-12 Budget Request
Fund 140 - Workers' Compensation Self Insurance Fund
8-44-202, C.R.S. (1990)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$42,313	\$46,212	\$22,475	\$22,475	\$22,475
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$198,000	\$184,000	\$190,000	\$190,000	\$190,000
Actual / anticipated cash transferred in	\$0		\$0	\$0	
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$198,000	\$184,000	\$190,000	\$190,000	\$190,000
Actual / appropriated / projected cash expenditures	\$194,101	\$207,737	\$190,000	\$190,000	\$190,000
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	\$194,101	\$207,737	\$190,000	\$190,000	\$190,000
Available Liquid Fund Balance Prior to New Requests	\$46,212	\$22,475	\$22,475	\$22,475	\$22,475
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$46,212	\$22,475	\$22,475	\$22,475	\$22,475

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	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Maximum Annual Certification Fee	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 140 - Workers' Compensation Self Insurance Fund
 8-44-202, C.R.S. (1990)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$46,212	\$22,475	\$22,475	\$22,475	\$22,475
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
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	To provide funding to ensure each self-insured company has adequately complied with the workers' compensation program.
Fee Sources	The maximum annual fee is \$2,000. The fees (set by the Executive Director of CDLE) are for initial application or annual review of those employers acting as workers' compensation self-insurers.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(5)(A) Division of Workers' Compensation Self Insurance program; (1) Executive Director's Office.
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 Division of Workers' Compensation, and shall not supplant funding for any other function of the 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 program.
Explanation of any Long-term Liability Funding Requirements	None

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 141 - Public Safety Fund
 8-1-151, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$502,258	\$1,173,255	\$305,861	\$317,311	\$332,882
Actual / anticipated accounts receivable collections	\$232,754	\$123,565	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,943,299	\$919,213	\$475,000	\$475,000	\$475,000
Actual / anticipated cash transferred in	\$0	\$24,070	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,176,053	\$1,066,848	\$475,000	\$475,000	\$475,000
Actual / appropriated / projected cash expenditures	\$1,381,491	\$740,789	\$455,000	\$455,000	\$455,000
Actual / anticipated cash used to pay short-term liabilities	\$123,565	\$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	\$1,193,453		\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$1,505,056	\$1,934,242	\$455,000	\$455,000	\$455,000
Available Liquid Fund Balance Prior to New Requests	\$1,173,255	\$305,861	\$325,861	\$337,311	\$352,882
Decision Item #1 - "OPS Consolidated Enterprise System"	N/A	N/A	\$8,550	\$4,429	N/A
Decision Item #2 - "Sample B"	N/A	N/A	\$0	\$0	N/A
Change Requests Using Liquid Assets	N/A	N/A	\$8,550	\$4,429	N/A
Actual / Anticipated Liquid Fund Balance	\$1,173,255	\$305,861	\$317,311	\$332,882	\$352,882

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	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Fee Name * see below					

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 141 - Public Safety Fund
 8-1-151, C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$735,013	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$151,100	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$583,913	\$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	Provides funding for the school construction architectural plan review; explosives registration and inspection program; and for carnival inspections.
Fee Sources	Fees are charged for each inspection made to determine that a school is built to code; a fee is charged for explosives permits; and annual registration fee is charged for carnivals and amusement parks.
Non-Fee Sources	Interest income, civil penalties
Long Bill Groups Supported by Fund	(4) Division of Oil and Public Safety; (1) Executive Director's Office.
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 8-1-151. Exempt from 24-75-402
Revenue Drivers	Revenues are expected to remain constant in new school construction inspections despite the downturn in the economy.
Expenditure Drivers	Number of school architectural plans to be reviewed; number of explosive registration applications and inspections; number of carnivals to be licensed.
Explanation of any Long-term Liability Funding Requirements	None

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 141 - Public Safety Fund
 8-1-151, C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
(4) Division of Oil and Public Safety					
Line Item Name (4) DOPS	\$1,002,697	\$555,635	\$390,000	\$390,000	\$390,000
Line Item Name (1) EDO	\$301,686	\$145,463	\$65,000	\$65,000	\$65,000
Dept of Public Safety Fire Safety	\$77,108	\$39,691	n/a	n/a	n/a
Decision Item "OPS Consolidated Enterprise System"	\$0	\$0	\$8,550	\$4,429	\$0
TOTAL	\$1,381,491	\$740,789	\$455,000	\$455,000	\$455,000

Amusement Parks / Carnivals

	<u>Operator</u>	<u>Class A Ride</u>	<u>Class B Ride</u>
Rides & Devices	\$500 / year	\$100 / ride	\$135 / ride

Explosives (36 month permit)

Type I Explosive Fee (Individual)	\$110
Type II Explosive Fee (Company)	\$225
Type III Explosive Fee (Storage)	\$375

Fines are up to \$1000 per day per violation

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 142 - Workers' Compensation Fund
 8-44-112(1)(b)(III), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance¹	\$21,165,569	\$2,923,265	\$2,903,827	\$3,775,827	\$4,597,827
Actual / anticipated accounts receivable collections	\$6,106,139	\$4,768,858	\$4,750,000	\$4,750,000	\$4,750,000
Actual / anticipated fees collections	\$9,418,257	\$15,538,089	\$16,000,000	\$16,000,000	\$16,000,000
Actual / anticipated cash transferred in	\$1,293,977	\$804,629	\$550,000	\$500,000	\$400,000
Actual / anticipated other noncash assets converted to cash ²	\$0		\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$16,818,373	\$21,111,576	\$21,300,000	\$21,250,000	\$21,150,000
Actual / appropriated / projected cash expenditures	\$29,606,741	\$12,978,640	\$14,328,000	\$14,328,000	\$14,328,000
Actual / anticipated cash used to pay short-term liabilities	\$5,453,936	\$8,152,374	\$6,100,000	\$6,100,000	\$6,100,000
Actual / anticipated nonappropriated debit service payments	\$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	\$35,060,677	\$21,131,014	\$20,428,000	\$20,428,000	\$20,428,000
Available Liquid Fund Balance Prior to New Requests	\$2,923,265	\$2,903,827	\$3,775,827	\$4,597,827	\$5,319,827
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$2,923,265	\$2,903,827	\$3,775,827	\$4,597,827	\$5,319,827

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	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. % Surcharge on Workers' Compensation Premiums	0.80%	1.50%	1.60%	1.60%	1.60%

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 142 - Workers' Compensation Fund
 8-44-112(1)(b)(III), C.R.S. (2009)

Cash Fund Narrative Information	
Purpose/Background of Fund	To fund the Workers' Compensation program which assures quick and efficient delivery of disability and medical benefits to injured workers at a reasonable cost to employers.
Fee Sources	None
Non-Fee Sources	Every person, partnership, association and corporation...insuring employers in Colorado against liability for personal injury to their employees or death...shall pay a surcharge on the premiums received. The surcharge rate is established by the director of the Division of Workers' Compensation by rule. Fee is assessed to insurance carriers and self-insured employers. The amount of the fee is the fee multiplied by the premium base (or equivalent) (CRS 8-44-112(1)(a)).
Long Bill Groups Supported by Fund	(5)(A) Division of Workers' Compensation; (1) Executive Director's Office.
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 system.
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	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
(5) Division of Workers' Compensation					
Line Item Name (5)(A) DOWC	\$9,928,161	\$9,953,208	\$8,682,000	\$8,682,000	\$8,682,000
Line Item Name (1) EDO	\$3,605,044	\$3,025,431	\$5,646,000	\$5,646,000	\$5,646,000
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$13,533,205	\$12,978,639	\$14,328,000	\$14,328,000	\$14,328,000
TOTAL	\$13,533,205	\$12,978,639	\$14,328,000	\$14,328,000	\$14,328,000

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2011-12 Budget Request

Fund 143 - Workers' Compensation Premium Cost Containment
8-14.5-108, 8-44-112(1)(b)(I), C.R.S. (1990)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance¹	\$615,752	\$762,695	\$716,702	\$644,702	\$572,702
Actual / anticipated accounts receivable collections	\$190,500	\$140,250	\$140,000	\$140,000	\$140,000
Actual / anticipated fees collections	\$281,421	\$260,567	\$280,000	\$280,000	\$280,000
Actual / anticipated cash transferred in	\$22,082	\$18,471	\$20,000	\$20,000	\$20,000
Actual / anticipated other noncash assets converted to cash ²	\$0		\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$494,003	\$419,288	\$440,000	\$440,000	\$440,000
Actual / appropriated / projected cash expenditures	\$206,810	\$345,001	\$392,000	\$392,000	\$392,000
Actual / anticipated cash used to pay short-term liabilities	\$140,250	\$120,280	\$120,000	\$120,000	\$120,000
Actual / anticipated nonappropriated debit service payments	\$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	\$347,060	\$465,281	\$512,000	\$512,000	\$512,000
Available Liquid Fund Balance Prior to New Requests	\$762,695	\$716,702	\$644,702	\$572,702	\$500,702
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$762,695	\$716,702	\$644,702	\$572,702	\$500,702

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	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. % Surcharge on Workers' Compensation Premiums	0.03%	0.03%	0.03%	0.03%	0.03%

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 143 - Workers' Compensation Premium Cost Containment
 8-14.5-108, 8-44-112(1)(b)(I), C.R.S. (1990)

Cash Fund Narrative Information	
Purpose/Background of Fund	To fund the workers' compensation cost containment program.
Fee Sources	None
Non-Fee Sources	Surcharge fee assessed to insurance carriers. The amount of payment is the fee multiplied by the base premium (or equivalent) (CRS 8-44-112(1)(b)(I)).
Long Bill Groups Supported by Fund	(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 activities related to 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	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
(5) Division of Workers' Compensation					
Line Item Name (5)(A) DOWC	\$154,171	\$262,938	\$316,000	\$316,000	\$316,000
Line Item Name (1) EDO	\$52,639	\$82,063	\$76,000	\$76,000	\$76,000
Decision Item # (*) and Title	N/A		N/A	\$0	\$0
Division Subtotal	\$206,810	\$345,001	\$392,000	\$392,000	\$392,000
TOTAL	\$206,810	\$345,001	\$392,000	\$392,000	\$392,000

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 144 - Liquefied Petroleum Gas Fund
 8-20-206.5(1)(e)(I), C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$28,714	\$8,127	\$44,393	\$35,843	\$31,414
Actual / anticipated accounts receivable collections	\$990	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$135,379	\$153,421	\$140,000	\$140,000	\$140,000
Actual / anticipated cash transferred in	\$279	\$719	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0		\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$136,648	\$154,140	\$140,000	\$140,000	\$140,000
Actual / appropriated / projected cash expenditures	\$157,235	\$117,874	\$140,000	\$140,000	\$140,000
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	\$157,235	\$117,874	\$140,000	\$140,000	\$140,000
Available Liquid Fund Balance Prior to New Requests	\$8,127	\$44,393	\$44,393	\$35,843	\$31,414
Decision Item #1 - "OPS Consolidated Enterprise System"	N/A	N/A	\$8,550	\$4,429	N/A
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	N/A
Change Requests Using Liquid Assets	N/A	N/A	\$8,550	\$4,429	N/A
Actual / Anticipated Liquid Fund Balance	\$8,127	\$44,393	\$35,843	\$31,414	\$31,414

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	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Environmental surcharge fee per tank truckload	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 144 - Liquefied Petroleum Gas Fund
 8-20-206.5(1)(e)(I), C.R.S. (2010)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$8,127	\$44,393	\$35,843	\$31,414	\$31,414
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
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	To enforce rules and general standards covering the transportation and handling of the odorization of liquefied petroleum gas (propane).
Fee Sources	An environmental surcharge fee assessed for odorized liquefied petroleum gas, set by statute, is \$10 per tank truckload for every first purchaser of liquefied petroleum gas.
Non-Fee Sources	Civil penalties, moneys granted to the department from a federal agency or trade association, and interest income.
Long Bill Groups Supported by Fund	(4) Division of Oil and Public Safety; (1) Executive Director's Office.
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

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 21U - Employee Leasing Company Certification Fund
 8-70-114(2)(g)(VI), C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$0	\$11,192	\$23,176	\$30,253	\$37,472
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$62,000	\$67,085	\$62,000	\$62,000	\$62,000
Actual / anticipated cash transferred in	\$521	\$495	\$464	\$605	\$749
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$62,521	\$67,580	\$62,464	\$62,605	\$62,749
Actual / appropriated / projected cash expenditures	\$51,329	\$55,596	\$55,386	\$55,386	\$55,386
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	\$51,329	\$55,596	\$55,386	\$55,386	\$55,386
Available Liquid Fund Balance Prior to New Requests	\$11,192	\$23,176	\$30,253	\$37,472	\$44,836
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$11,192	\$23,176	\$30,253	\$37,472	\$44,836

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	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Employee Leasing Company Annual Certification Fee	\$500	\$500	\$500	\$500	\$500

Cash Fund Narrative Information
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Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 21U - Employee Leasing Company Certification Fund
 8-70-114(2)(g)(VI), C.R.S. (2010)

Purpose/Background of Fund	Requires the Dept of Labor and Employment to establish a registration program to certify all Employee Leasing Companies operating in the state pay wages and unemployment taxes for all covered employees.
Fee Sources	Annual certification fee not to exceed \$500 per year.
Non-Fee Sources	Interest earned on the fund balance is retained in the fund.
Long Bill Groups Supported by Fund	(2) Division of Employment and Training (A) Unemployment Insurance Programs
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. Increases will be driven by state changes in salary and benefits.
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Division Name					
Employment & Training: UI Program Costs	\$44,633	\$46,963	\$44,879	\$44,879	\$44,879
Executive Director's Office	\$6,696	\$8,632	\$10,507	\$10,507	\$10,507
Division Subtotal	\$51,329	\$55,596	\$55,386	\$55,386	\$55,386
TOTAL	\$51,329	\$55,596	\$55,386	\$55,386	\$55,386

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request

Fund 22Z - Nonimmigrant Agricultural Seasonal Worker Pilot Program
 8-3.5-108, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$0	\$0	\$0	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	\$0	\$0	N/A
Decision Item #2 - "Sample B"	N/A	N/A	\$0	\$0	N/A
Change Requests Using Liquid Assets	N/A	N/A	\$0	\$0	N/A
Actual / Anticipated Liquid Fund Balance	\$0	\$0	\$0	\$0	\$0

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	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Estimated Employer Fees	\$100	\$100	\$100	\$100	\$100

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2011-12 Budget Request

Fund 22Z - Nonimmigrant Agricultural Seasonal Worker Pilot Program
8-3.5-108, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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)	\$0	\$0	\$0	\$0	\$0
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	To expedite the seasonal worker application and approval process in compliance with existing federal H-2A visa certification process so that eligible workers can come to Colorado legally to meet the staffing needs of Colorado farmers and ranchers.
Fee Sources	The Department is authorized to charge employers a fee necessary to cover the costs of the program per 8-2.5-105 (2), C.R.S. The application processing fee will be calculated based on the number of workers approved by the implementing agency. For Pilot Program Year 2008-09, the fee for each approved worker is one hundred dollars (\$100). On or before September 30 of each year, the Director of the Division will adjust the fee, if necessary, based on anticipated program expenditures and the total number workers allowable statewide in the Program for the ensuing Pilot Program Year.
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 Programs
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) C.R.S. Fund balance is limited to not more than two months of the Division's administrative costs (CRS 9-4-109(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 the program.
Explanation of any Long-term Liability Funding Requirements	None

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 23P - Employee Misclassification Advisory Opinions
 8-72-114(4)(c), C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$0	\$0	\$100	\$200	\$204
Actual / anticipated accounts receiveable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$100	\$100	\$9,840	\$9,840
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$4	\$4
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$100	\$100	\$9,844	\$9,844
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$9,840	\$9,840
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	\$0	\$0	\$0	\$9,840	\$9,840
Available Liquid Fund Balance Prior to New Requests	\$0	\$100	\$200	\$204	\$208
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$100	\$200	\$204	\$208

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	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Fee charged for the issuance of an advisory opinion that indicates whether the employer should classify the individual as an employee.	n/a	\$100	\$100	\$100	\$100

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2011-12 Budget Request
 Fund 23P - Employee Misclassification Advisory Opinions
 8-72-114(4)(c), C.R.S. (2010)

Cash Fund Narrative Information	
Purpose/Background of Fund	Requires the Dept of Labor and Employment to charge and collect a fee to cover the costs for issuing advisory opinions regarding the proper classification of employees as independent contractors.
Fee Sources	\$100 fee per advisory opinion established through rulemaking.
Non-Fee Sources	Interest earned on the fund balance is retained in the fund.
Long Bill Groups Supported by Fund	(2) Division of Employment and Training (A) Unemployment Insurance Programs
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Annual appropriation for implementation of this statute.
Revenue Drivers	Number of employers who request advisory opinions in a year.
Expenditure Drivers	Appropriation funds 0.2 FTE for issuance of advisory opinions. Increases will be driven by state changes in salary and benefits.
Explanation of any Long-term Liability Funding Requirements	None

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 23T - Employment Verification Cash Fund
 8-2-122 C.R.S. (2006)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance¹	\$0	\$6,000	\$17,377	\$17,377	\$17,377
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$6,000	\$11,377	\$5,000	\$5,000	\$5,000
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$6,000	\$11,377	\$5,000	\$5,000	\$5,000
Actual / appropriated / projected cash expenditures	\$0	\$0	\$5,000	\$5,000	\$5,000
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	\$0	\$0	\$5,000	\$5,000	\$5,000
Available Liquid Fund Balance Prior to New Requests	\$6,000	\$17,377	\$17,377	\$17,377	\$17,377
Decision Item #1 - "Sample A"	N/A	N/A	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	\$0	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	\$0	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$6,000	\$17,377	\$17,377	\$17,377	\$17,377

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	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. N/A	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 23T - Employment Verification Cash Fund
 8-2-122 C.R.S. (2006)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$6,000	\$17,377	\$17,377	\$17,377	\$17,377
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
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	Each employer in Colorado shall affirm that the employer has examined the legal work status of such newly-hired employee and has retained file copies of the documents required by 8 U.S. C. sec 1324a; that the employer has not altered or falsified the employee's identification documents; and that the employer has not knowingly hired an unauthorized alien.
Fee Sources	Shall be subject to a fine of not more than \$5,000 for the first offense and not more than \$25,000 for the second and any subsequent offense.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(3) Division of Labor
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	8-2-122 (4)
Revenue Drivers	Number and dollar amount of fines issued.
Expenditure Drivers	Number of investigations.
Explanation of any Long-term Liability Funding Requirements	None

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 232 - Employment Support Fund
 8-77-109(1), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$41,124,438	\$5,031,612	\$22,564,240	\$14,717,892	\$11,292,080
Actual / anticipated accounts receivable collections	\$610,357	(\$134,109)	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$19,369,145	\$44,329,109	\$19,329,109	\$19,425,755	\$19,814,270
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$19,979,502	\$44,195,000	\$19,329,109	\$19,425,755	\$19,814,270
Actual / appropriated / projected cash expenditures	\$26,072,328	\$26,662,372	\$27,175,457	\$22,851,567	\$22,881,289
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	\$30,000,000	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$56,072,328	\$26,662,372	\$27,175,457	\$22,851,567	\$22,881,289
Available Liquid Fund Balance Prior to New Requests	\$5,031,612	\$22,564,240	\$14,717,892	\$11,292,080	\$8,225,061
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$5,031,612	\$22,564,240	\$14,717,892	\$11,292,080	\$8,225,061

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 technology initiatives, and to further support programs to strengthen unemployment fund solvency; and to fund labor standards, labor relations and the Colorado works grievance procedure.
Fee Sources	None

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

FY 2011-12 Budget Request
Fund 232 - Employment Support Fund
8-77-109(1), C.R.S. (2009)

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 Labor.
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 purposes.
Revenue Drivers	The tax surcharge is based on taxable wages. Taxable wages are the first \$10,000 earned by each employee annually. The Employment Support Fund receives .11% of taxable wages.
Expenditure Drivers	Specific programmatic needs and federal funding shortfalls within the previously specified programs
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Division Name					
Employment & Training: Unemployment Insurance Program	\$8,082,089	\$8,853,939	\$5,706,812	\$5,706,812	\$5,706,812
Employment & Training: Workforce Development Programs	\$9,868,124	\$9,239,444	\$9,187,626	\$9,187,626	\$9,187,626
Employment & Training: Workforce Investment Act	\$0	\$725,000	\$807,540	\$807,540	\$807,540
Labor	\$1,135,658	\$1,076,056	\$1,188,889	\$1,188,889	\$1,218,611
Executive Director's Office/Statewide Indirect Costs	\$5,450,553	\$4,810,630	\$7,021,050	\$5,960,700	\$5,960,700
Decision Item (Year 2): Internet Self-Service	\$1,535,903	\$1,957,303	\$3,263,540	\$0	\$0
Division Subtotal	\$26,072,328	\$26,662,372	\$27,175,457	\$22,851,567	\$22,881,289
TOTAL	\$26,072,328	\$26,662,372	\$27,175,457	\$22,851,567	\$22,881,289

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 233 - Workers' Compensation Immediate Payment Fund
 8-44-206(3), C.R.S. (1992)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$618,580	\$637,004	\$651,809	\$666,809	\$681,809
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$18,424	\$14,805	\$25,000	\$25,000	\$25,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$18,424	\$14,805	\$25,000	\$25,000	\$25,000
Actual / appropriated / projected cash expenditures	\$0	\$0	\$10,000	\$10,000	\$10,000
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	\$0	\$0	\$10,000	\$10,000	\$10,000
Available Liquid Fund Balance Prior to New Requests	\$637,004	\$651,809	\$666,809	\$681,809	\$696,809
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$637,004	\$651,809	\$666,809	\$681,809	\$696,809

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	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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	N/A

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2011-12 Budget Request
 Fund 233 - Workers' Compensation Immediate Payment Fund
 8-44-206(3), C.R.S. (1992)

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide immediate payment to injured workers if their self-insured company has declared bankruptcy.
Fee Sources	None
Non-Fee Sources	Assessment of self-insured employers (CRS 8-44-206(3)(b)(II)).
Long Bill Groups Supported by Fund	(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 delayed because a self-insured employer has gone bankrupt, and receipt of its security is delayed. Moneys in the fund are used to administer and pay benefits to injured workers. The moneys in such fund for the payment of benefits are continuously appropriated to the department for 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 interest on this 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

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 234 - Workers' Compensation Guarantee Fund
 8-44-206(4), C.R.S. (1992)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$522,580	\$480,657	\$512,784	\$512,784	\$512,784
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$49,945	\$146,858	\$200,000	\$200,000	\$200,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$49,945	\$146,858	\$200,000	\$200,000	\$200,000
Actual / appropriated / projected cash expenditures	\$91,868	\$78,972	\$200,000	\$200,000	\$200,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$35,759	\$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	\$91,868	\$114,731	\$200,000	\$200,000	\$200,000
Available Liquid Fund Balance Prior to New Requests	\$480,657	\$512,784	\$512,784	\$512,784	\$512,784
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$480,657	\$512,784	\$512,784	\$512,784	\$512,784

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

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2011-12 Budget Request
 Fund 234 - Workers' Compensation Guarantee Fund
 8-44-206(4), C.R.S. (1992)

Cash Fund Narrative Information	
Purpose/Background of Fund	To fund benefits for injured workers whose employer has declared bankruptcy, when the employer's security is insufficient to meet such liability.
Fee Sources	None
Non-Fee Sources	Assessments on self-insured employers when the existing security held by a self-insured employer is not enough to meet its liability for workers' compensation benefits.
Long Bill Groups Supported by Fund	None
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	This fund ensures that workers' compensation benefits to injured workers are paid when a self-insured employer has gone bankrupt, and its security is insufficient. Moneys in the fund are 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

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 24M - Employment and Training Technology Fund
 8-77-109(2)(a.9), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$0	\$0	\$0	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$8,343,380
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$0	\$0	\$0	\$8,343,380
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$0	\$0	\$8,343,380
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$0	\$0	\$0	\$8,343,380

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.

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2011-12 Budget Request
 Fund 24M - Employment and Training Technology Fund
 8-77-109(2)(a.9), C.R.S. (2009)

Cash Fund Narrative Information	
Purpose/Background of Fund	Established in 2009 to offset funding deficits for information technology initiatives for the Division of Employment and Training.
Fee Sources	None
Non-Fee Sources	20% of the Unemployment Insurance Tax Surcharge of .22% or .04% until December 31, 2016.
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (2) Division of Employment & Training, (a) Unemployment Insurance Program.
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Money must be appropriated by the General Assembly for the above mentioned purposes.
Revenue Drivers	The tax surcharge is based on taxable wages. Taxable wages are the first \$10,000 earned by each employee annually. The Technology Fund receives .04% of taxable wages.
Expenditure Drivers	Specific information technology initiatives within the Division of Employment and Training.
Explanation of any Long-term Liability Funding Requirements	If the Unemployment Compensation Fund falls below \$25 million, the money in this Technology Fund shall be allocated to the Unemployment Compensation Fund.

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 259 - Physician's Accreditation
 8-42-101(3.6)(l), C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$51,830	\$23,217	\$40,729	\$40,729	\$40,729
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$92,600	\$86,895	\$140,000	\$140,000	\$140,000
Actual / anticipated cash transferred in	\$1,626	\$9,276	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$94,226	\$96,171	\$140,000	\$140,000	\$140,000
Actual / appropriated / projected cash expenditures	\$118,383	\$77,033	\$140,000	\$140,000	\$140,000
Actual / anticipated cash used to pay short-term liabilities	\$4,456	\$1,626	\$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	\$122,839	\$78,659	\$140,000	\$140,000	\$140,000
Available Liquid Fund Balance Prior to New Requests	\$23,217	\$40,729	\$40,729	\$40,729	\$40,729
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$23,217	\$40,729	\$40,729	\$40,729	\$40,729

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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	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Level I Initial Accreditation	\$200	\$200	\$200	\$200	\$200
2. Level I Re-Accreditation	\$150	\$150	\$150	\$150	\$150
3. Level II Initial Accreditation	\$400	\$400	\$400	\$400	\$400
4. Level II Re-Accreditation	\$400	\$400	\$400	\$400	\$400

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 259 - Physician's Accreditation
 8-42-101(3.6)(I), C.R.S. (2010)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$21,591	\$21,591	\$25,000	\$25,000	\$25,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
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	To fund the workers' compensation program that keeps physicians up to date on workers' compensation policies and treatment plans, and impairment evaluation criteria.
Fee Sources	Fees are assessed to doctors who attend accreditation courses.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(5)(A) Division of Workers' Compensation's Physician's Accreditation program.
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 materials. All administrative costs of the program shall be paid out of Workers' Compensation cash fund (CRS 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

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 415 - Medical Disaster Fund
 8-46-302(1), C.R.S. (1990)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$54,016	\$54,799	\$55,384	\$56,384	\$57,384
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$1,577	\$1,236	\$2,000	\$2,000	\$2,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,577	\$1,236	\$2,000	\$2,000	\$2,000
Actual / appropriated / projected cash expenditures	\$794	\$651	\$1,000	\$1,000	\$1,000
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	\$794	\$651	\$1,000	\$1,000	\$1,000
Available Liquid Fund Balance Prior to New Requests	\$54,799	\$55,384	\$56,384	\$57,384	\$58,384
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$54,799	\$55,384	\$56,384	\$57,384	\$58,384

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

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 415 - Medical Disaster Fund
 8-46-302(1), C.R.S. (1990)

Cash Fund Narrative Information	
Purpose/Background of Fund	State insurance fund to provide limited benefits to workers who sustained catastrophic injuries prior to 7/1/71.
Fee Sources	None
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	(5)(B) Major Medical and Subsequent Injury Funds Medical Disaster Program.
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 Fund and to defray medical, surgical, hospital, nursing and drug expenses in excess of those provided under the Workers' Compensation Act of Colorado, for employees who have established their entitlement 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

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 416 - Subsequent Injury Fund
 8-46-101(b)(l), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$38,425,103	\$4,490,268	\$11,126,234	\$8,398,234	\$5,620,234
Actual / anticipated accounts receivable collections	\$22,440,316	\$16,796,374	\$10,000,000	\$10,000,000	\$10,000,000
Actual / anticipated fees collections	\$32,666,251	\$21,650,145	\$300,000	\$300,000	\$300,000
Actual / anticipated cash transferred in	\$1,765,189	\$573,730	\$400,000	\$350,000	\$250,000
Actual / anticipated other noncash assets converted to cash ²	\$0		\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$56,871,756	\$39,020,249	\$10,700,000	\$10,650,000	\$10,550,000
Actual / appropriated / projected cash expenditures	\$73,917,877	\$22,157,519	\$3,428,000	\$3,428,000	\$3,428,000
Actual / anticipated cash used to pay short-term liabilities	\$16,888,714	\$10,226,764	\$10,000,000	\$10,000,000	\$10,000,000
Actual / anticipated nonappropriated debit service payments	\$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	\$90,806,591	\$32,384,283	\$13,428,000	\$13,428,000	\$13,428,000
Available Liquid Fund Balance Prior to New Requests	\$4,490,268	\$11,126,234	\$8,398,234	\$5,620,234	\$2,742,234
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$4,490,268	\$11,126,234	\$8,398,234	\$5,620,234	\$2,742,234

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	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Joint assessment on premiums on insurance carriers and self-insured employers (Combined rate for subsequent injury, major medical, and medical disaster funds)	2.988%	2.988%	0.100%	0.100%	0.100%

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 416 - Subsequent Injury Fund
 8-46-101(b)(l), C.R.S. (2009)

Cash Fund Narrative Information	
Purpose/Background of Fund	Provides compensation benefits to injured workers who have become permanently, totally disabled from more than one industrial accident.
Fee Sources	None
Non-Fee Sources	Every person, partnership, association and corporation...insuring employers in Colorado against liability for personal injury to their employees or death... shall pay a surcharge on the premiums received. Part of that surcharge funds the Subsequent Injury and Major Medical Funds. The Director of the Division of Workers' Compensation establishes the surcharge rate by rule. Fee is assessed to insurance carriers and self-insured employers. The amount of the fee is the fee multiplied by the premium base (or equivalent) 8-46-102(2)(a)(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 and settlements of 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 Fund.
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
(5) Division of Workers' Compensation					
Line Item Name (5)(B) DOWC	\$2,150,693	\$2,084,767	\$3,458,732	\$3,458,732	\$3,458,732
Line Item Name (1) EDO	\$52,046	\$35,352	\$75,000	\$75,000	\$75,000
Other	\$71,715,138	\$20,037,400	\$0	\$0	\$0
Division Subtotal	\$73,917,877	\$22,157,519	\$3,533,732	\$3,533,732	\$3,533,732
TOTAL	\$73,917,877	\$22,157,519	\$3,533,732	\$3,533,732	\$3,533,732

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 417 - Major Medical Fund
 8-46-202(1)(a), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance¹	\$42,822,268	\$22,029,102	\$24,241,034	\$23,006,034	\$17,003,034
Actual / anticipated accounts receivable collections	\$953,015	\$952,041	\$0	\$0	\$0
Actual / anticipated fees collections			\$700,000	\$700,000	\$700,000
Actual / anticipated cash transferred in	\$53,721,004	\$26,695,847	\$3,500,000	\$3,000,000	\$2,500,000
Actual / anticipated other noncash assets converted to cash ²	\$110,287,219	\$107,304,657	\$98,268,000	\$94,000,000	\$94,000,000
Actual / Anticipated Cash Inflow During Fiscal Year	\$164,961,238	\$134,952,545	\$102,468,000	\$97,700,000	\$97,200,000
Actual / appropriated / projected cash expenditures	\$76,894,657	\$32,686,139	\$8,153,000	\$8,153,000	\$8,153,000
Actual / anticipated cash used to pay short-term liabilities	\$1,555,090	\$1,785,822	\$1,550,000	\$1,550,000	\$1,550,000
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	\$107,304,657	\$98,268,652	\$94,000,000	\$94,000,000	\$94,000,000
Actual / Appropriated Cash Outflow During Fiscal Year	\$185,754,404	\$132,740,613	\$103,703,000	\$103,703,000	\$103,703,000
Available Liquid Fund Balance Prior to New Requests	\$22,029,102	\$24,241,034	\$23,006,034	\$17,003,034	\$10,500,034
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$22,029,102	\$24,241,034	\$23,006,034	\$17,003,034	\$10,500,034

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	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Joint assessment on premiums on insurance carriers and self-insured employers (Combined rate for subsequent injury, major medical, and medical disaster funds)	2.988%	2.088%	0.100%	0.100%	0.100%

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 417 - Major Medical Fund
 8-46-202(1)(a), C.R.S. (2009)

Cash Fund Narrative Information	
Purpose/Background of Fund	To fund benefits for workers who sustained catastrophic injuries between July 1, 1971 and June 30, 1981.
Fee Sources	None
Non-Fee Sources	Moneys are transferred into this fund from the Subsequent Injury Fund.
Long Bill Groups Supported by Fund	(5)(B) Major Medical and Subsequent Injury Funds.
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 settlements of 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	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
(5) Division of Workers' Compensation					
Line Item Name (5)(B) DOWC	\$6,941,648	\$5,871,243	\$7,778,000	\$7,803,000	\$7,828,000
Line Item Name (1) EDO	\$241,376	\$193,166	\$375,000	\$350,000	\$325,000
Other	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$7,183,024	\$6,064,409	\$8,153,000	\$8,153,000	\$8,153,000
TOTAL	\$7,183,024	\$6,064,409	\$8,153,000	\$8,153,000	\$8,153,000

Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 701 - Unemployment Insurance Trust Fund
 8-77-102(4), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$710,948,628	\$368,770,714	(\$182,904,013)	(\$691,406,458)	(\$761,245,618)
Actual / anticipated accounts receivable collections	\$88,432,653	\$159,098,876	\$88,554,241	\$91,210,868	\$93,947,194
Actual / anticipated fees collections	\$656,542,254	\$486,745,005	\$467,996,245	\$497,996,245	\$583,630,115
Actual / anticipated cash transferred in	\$27,768,053	\$132,874,637	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$772,742,960	\$778,718,517	\$556,550,486	\$589,207,113	\$677,577,309
Actual / appropriated / projected cash expenditures	\$1,053,793,289	\$1,086,726,558	\$718,876,245	\$537,869,586	\$379,663,065
Actual / anticipated cash used to pay short-term liabilities	\$61,127,586	\$83,666,686	(\$73,823,313)	(\$333,823,313)	(\$366,313,313)
Actual / anticipated nonappropriated debit service payments	\$0	\$160,000,000	\$420,000,000	\$455,000,000	\$250,000,000
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	\$1,114,920,875	\$1,330,393,244	\$1,065,052,932	\$659,046,273	\$263,349,752
Available Liquid Fund Balance Prior to New Requests	\$368,770,714	(\$182,904,013)	(\$691,406,458)	(\$761,245,618)	(\$347,018,061)
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$368,770,714	(\$182,904,013)	(\$691,406,458)	(\$761,245,618)	(\$347,018,061)

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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.

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2011-12 Budget Request
 Fund 701 - Unemployment Insurance Trust Fund
 8-77-102(4), C.R.S. (2009)

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 the transfers provided for in subsection (3) shall be paid to the secretary of the treasury of the United States for credit to the account of the State of Colorado in the federal unemployment trust fund established and maintained pursuant to section 904 of the Social Security Act, as amended (CRS 8-77-102(4)).
Revenue Drivers	Revenue is generated from state unemployment insurance taxes. These taxes automatically 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 unemployment rate and additional benefit payments over time can deplete this funding source.

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2011-12 Budget Request
Fund 702 - Unemployment Revenue Fund
8-77-106(1), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$5,633,143	\$6,308,176	\$6,916,046	\$7,415,763	\$7,977,812
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$2,587,677	\$2,583,214	\$2,583,214	\$2,660,711	\$2,740,532
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,587,677	\$2,583,214	\$2,583,214	\$2,660,711	\$2,740,532
Actual / appropriated / projected cash expenditures	\$1,912,644	\$1,975,344	\$2,083,497	\$2,098,661	\$2,203,595
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	\$1,912,644	\$1,975,344	\$2,083,497	\$2,098,661	\$2,203,595
Available Liquid Fund Balance Prior to New Requests	\$6,308,176	\$6,916,046	\$7,415,763	\$7,977,812	\$8,514,750
Decision Item #3 - Maximize Federal Funding	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$6,308,176	\$6,916,046	\$7,415,763	\$7,977,812	\$8,514,750

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Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2011-12 Budget Request
 Fund 702 - Unemployment Revenue Fund
 8-77-106(1), C.R.S. (2009)

Cash Fund Narrative Information	
Purpose/Background of Fund	Collects interest and penalties on unemployment insurance taxes and payments owed the State. HB 00-1056 added penalty revenue.
Fee Sources	None.
Non-Fee Sources	The revenue is generated from interest collected on delinquent unemployment insurance taxes; penalties imposed on employers failing to pay UI taxes on a timely basis; and penalties on claimants for UI overpayments.
Long Bill Groups Supported by Fund	(2)(b) Division of Employment and Training, Unemployment Insurance Fraud Program; (1) 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 by the General Assembly to the Department of Labor and Employment to enforce compliance with the Colorado 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 Assembly.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Division Name					
Employment & Training; UI Fraud Program	\$1,651,581	\$1,690,657	\$1,578,014	\$1,578,014	\$1,656,915
Executive Director's Office/Statewide Indirect Cost Assessment	\$261,063	\$284,688	\$505,483	\$520,647	\$546,680
Decision Item #	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$1,912,644	\$1,975,344	\$2,083,497	\$2,098,661	\$2,203,595
TOTAL	\$1,912,644	\$1,975,344	\$2,083,497	\$2,098,661	\$2,203,595