

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 130 - Petroleum Storage Tank Fund
8-20-101-904; 8-20.5-101 -407, C.R.S. (2009)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$6,223,482	\$8,781,673	\$5,505,398	\$3,150,000
Changes in Cash Assets	\$1,483,502	-\$2,181,659	-\$2,650,366	\$300,000
Changes in Non-Cash Assets	\$703,163	-\$98,739	\$11,402	\$0
Changes in Long-Term Assets	-\$104,001	-\$2,082,341	\$90,346	\$0
Changes in Total Liabilities	\$475,527	\$1,086,464	\$193,220	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,558,191	-\$3,276,275	-\$2,355,398	\$300,000
Assets Total	\$13,711,357	\$9,348,618	\$6,800,000	\$7,100,000
Cash (B)	\$9,332,025	\$7,150,366	\$4,500,000	\$4,800,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$3,991,995	\$1,909,654	\$2,000,000	\$2,000,000
Other	\$387,337	\$288,598	\$300,000	\$300,000
Liabilities Total	\$4,929,684	\$3,843,220	\$3,650,000	\$3,650,000
Cash Liabilities (C)	\$4,355,345	\$3,145,719	\$3,000,000	\$3,000,000
Long Term Liabilities	\$574,339	\$697,501	\$650,000	\$650,000
Ending Fund Balance (D)	\$8,781,673	\$5,505,398	\$3,150,000	\$3,450,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$4,976,680	\$4,004,647	\$1,500,000	\$1,800,000
Change from Prior Year Fund Balance (D-A)	\$2,558,191	-\$3,276,275	-\$2,355,398	\$300,000

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2013-14 Budget Request
 Fund 130 - Petroleum Storage Tank Fund
 8-20-101-904; 8-20.5-101 -407, C.R.S. (2009)**

Cash Flow Summary				
Revenue Total	\$39,355,461	\$35,293,628	\$34,470,000	\$35,300,000
Fees	\$37,272,789	\$27,760,998	\$32,750,000	\$34,000,000
Interest	\$131,064	\$160,248	\$150,000	\$150,000
Fines	\$115,775	\$6,043,688	\$120,000	\$150,000
Federal Grants	\$1,835,833	\$1,328,694	\$1,450,000	\$1,000,000
Expenses Total	\$36,797,270	\$38,569,901	\$37,100,000	\$35,000,000
Cash Expenditures	\$36,797,270	\$38,569,901	\$37,100,000	\$35,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,558,191	-\$3,276,273	-\$2,630,000	\$300,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	Petroleum Storage Tank Fund has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12. Note this fund is exempt from this section.			

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

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2013-14 Budget Request
 Fund 136 - Displaced Homemaker
 8-15.5-108, C.R.S. (1993)**

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$99,051	\$79,758	\$59,227	\$58,635
Changes in Cash Assets	-\$19,293	-\$11,363	-\$592	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$9,169	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$19,293	-\$20,532	-\$592	\$0
Assets Total	\$79,758	\$59,227	\$58,635	\$58,635
Cash (B)	\$70,590	\$59,227	\$58,635	\$58,635
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$9,169	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$79,758	\$59,227	\$58,635	\$58,635
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$70,590	\$59,227	\$58,635	\$58,635
Change from Prior Year Fund Balance (D-A)	-\$19,293	-\$20,532	-\$592	\$0

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2013-14 Budget Request
 Fund 136 - Displaced Homemaker
 8-15.5-108, C.R.S. (1993)**

Cash Flow Summary				
Revenue Total	\$101,594	\$100,356	\$100,000	\$100,000
Fees	\$101,594	\$100,356	\$100,000	\$100,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$120,887	\$120,887	\$120,887	\$120,887
Cash Expenditures	\$120,887	\$120,887	\$120,887	\$120,887
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$19,293	-\$20,531	-\$20,887	-\$20,887

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$79,758	\$59,227	\$58,635	\$58,635
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$145,000	\$145,000	\$145,000	\$145,000
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Revenue is generated by the fee set in statute per 14-10-120.5 C.R.S. If fees collected exceed \$145,000 in any fiscal year, the excess reverts to the general fund pursuant to 8-15.5-108 C.R.S.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To assist displaced homemakers (many of whom are recently divorced and lack current job skills) to become economically self-sufficient.
Fee Sources	\$5 per divorce filing fee. The Chief Justice of the Supreme Court by rule or as otherwise provided by law may reduce the amount of the fee if necessary pursuant to section 24-75-402(3) C.R.S.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(2)(B) Division of Employment and Training; Employment and Training Programs

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2013-14 Budget Request
 Fund 137 - Boiler Inspection
 9-4-109(4), C.R.S. (2008)**

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$1,464,206	\$1,629,891	\$1,348,099	\$1,250,000
Changes in Cash Assets	\$156,578	-\$209,188	-\$95,675	-\$75,000
Changes in Non-Cash Assets	\$9,107	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$72,604	-\$2,424	-\$15,000
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$165,685	-\$281,792	-\$98,099	-\$90,000
Assets Total	\$1,629,891	\$1,348,099	\$1,250,000	\$1,160,000
Cash (B)	\$1,479,863	\$1,270,675	\$1,175,000	\$1,100,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$150,028	\$77,424	\$75,000	\$60,000
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,629,891	\$1,348,099	\$1,250,000	\$1,160,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,479,863	\$1,270,675	\$1,175,000	\$1,100,000
Change from Prior Year Fund Balance (D-A)	\$165,685	-\$281,792	-\$98,099	-\$90,000

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2013-14 Budget Request
 Fund 137 - Boiler Inspection
 9-4-109(4), C.R.S. (2008)**

Cash Flow Summary				
Revenue Total	\$1,350,840	\$1,230,943	\$1,212,000	\$1,212,000
Fees	\$1,323,505	\$1,211,742	\$1,200,000	\$1,200,000
Interest	\$27,335	\$19,201	\$12,000	\$12,000
Expenses Total	\$1,185,155	\$1,512,735	\$1,310,000	\$1,300,000
Cash Expenditures	\$1,185,155	\$1,512,735	\$1,310,000	\$1,300,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$165,685	-\$281,792	-\$98,000	-\$88,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,629,891	\$1,348,099	\$1,250,000	\$1,160,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$195,551	\$249,601	\$216,150	\$214,500
Excess Uncommitted Fee Reserve Balance	\$1,434,340	\$1,098,497	\$1,033,850	\$945,500
Compliance Plan (narrative)	Fund 137 the target reserve balance is calculated by the 16.5% of the entire divisions' expenses as directed in statute and not just off of the programs expenses. In FY 11-12 total expenses for the division were \$6,222,292*16.5%= \$1,026,678 target/alternative reserve. The current fund balance is \$1,327,071 (1,348,099-21,028). Therefore CDLE agrees that our balance is in excess. The Division has been reducing the balance every year and will continue to do so. Fees have changed which will reduce revenue but takes time and expenses are being monitored.			

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

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 138 - Public Employee's Social Security
24-53-105, C.R.S. (2010)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$2,138,686	\$1,962,612	\$1,755,399	\$1,544,399
Changes in Cash Assets	-\$176,074	-\$207,213	-\$211,000	-\$212,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$176,074	-\$207,213	-\$211,000	-\$212,000
Assets Total	\$1,962,612	\$1,755,399	\$1,544,399	\$1,332,399
Cash (B)	\$1,962,612	\$1,755,399	\$1,544,399	\$1,332,399
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,962,612	\$1,755,399	\$1,544,399	\$1,332,399
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,962,612	\$1,755,399	\$1,544,399	\$1,332,399
Change from Prior Year Fund Balance (D-A)	-\$176,074	-\$207,213	-\$211,000	-\$212,000

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2013-14 Budget Request
 Fund 138 - Public Employee's Social Security
 24-53-105, C.R.S. (2010)**

Cash Flow Summary				
Revenue Total	\$40,512	\$25,657	\$24,000	\$23,000
Fees	\$0	\$0	\$0	\$0
Interest	\$40,512	\$25,657	\$24,000	\$23,000
Expenses Total	\$216,587	\$232,869	\$235,000	\$235,000
Cash Expenditures	\$216,587	\$232,869	\$235,000	\$235,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$176,075	-\$207,212	-\$211,000	-\$212,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	PESS has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12.			

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)

**Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 139 - Utilization Review
8-43-501, C.R.S. (1994)**

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$28,954	\$25,624	\$41,332	\$40,000
Changes in Cash Assets	-\$4,215	\$12,632	-\$3,695	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$885	\$3,076	\$2,363	\$0
TOTAL CHANGES TO FUND BALANCE	-\$3,330	\$15,708	-\$1,332	\$0
Assets Total	\$31,063	\$43,695	\$40,000	\$40,000
Cash (B)	\$31,063	\$43,695	\$40,000	\$40,000
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$5,439	\$2,363	\$0	\$0
Cash Liabilities (C)	\$5,439	\$2,363	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$25,624	\$41,332	\$40,000	\$40,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$25,624	\$41,332	\$40,000	\$40,000
Change from Prior Year Fund Balance (D-A)	-\$3,330	\$15,708	-\$1,332	\$0

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2013-14 Budget Request
 Fund 139 - Utilization Review
 8-43-501, C.R.S. (1994)**

Cash Flow Summary				
Revenue Total	\$38,030	\$33,628	\$35,000	\$35,000
Fees	\$38,030	\$33,628	\$35,000	\$35,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$41,360	\$17,920	\$35,000	\$35,000
Cash Expenditures	\$41,360	\$17,920	\$35,000	\$35,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$3,330	\$15,708	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	Utilization Cash Fund has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12.			

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
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(5)(A) Division of Workers' Compensation Utilization Review program; (1) Executive Director's Office.

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 13d - Conveyance Safety Fund
9-5.5-111, C.R.S. (2008)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$3,121,209	\$3,754,349	\$3,950,776	\$4,070,866
Changes in Cash Assets	\$634,030	\$196,597	\$120,000	\$65,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$890	-\$170	\$90	\$0
TOTAL CHANGES TO FUND BALANCE	\$633,140	\$196,427	\$120,090	\$65,000
Assets Total	\$3,755,569	\$3,952,166	\$4,072,166	\$4,137,166
Cash (B)	\$3,755,569	\$3,952,166	\$4,072,166	\$4,137,166
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$1,220	\$1,390	\$1,300	\$1,300
Cash Liabilities (C)	\$1,220	\$1,390	\$1,300	\$1,300
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,754,349	\$3,950,776	\$4,070,866	\$4,135,866
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,754,349	\$3,950,776	\$4,070,866	\$4,135,866
Change from Prior Year Fund Balance (D-A)	\$633,140	\$196,427	\$120,090	\$65,000

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 13d - Conveyance Safety Fund
9-5.5-111, C.R.S. (2008)

Cash Flow Summary				
Revenue Total	\$1,084,004	\$862,356	\$795,000	\$740,000
Fees	\$971,123	\$771,187	\$725,000	\$675,000
Interest	\$65,766	\$51,704	\$40,000	\$35,000
Fines	\$47,115	\$39,465	\$30,000	\$30,000
Expenses Total	\$450,864	\$665,928	\$675,000	\$675,000
Cash Expenditures	\$450,864	\$665,928	\$675,000	\$675,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$633,140	\$196,428	\$120,000	\$65,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	Conveyance Fund has been in compliance with excess uncommitted reserves requirements contained in Section 24-75-402, C.R.S. in all prior years due to the fact it is exempt from this requirement.			

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.

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 140 - Workers' Compensation Self Insurance Fund
8-44-202, C.R.S. (1990)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$22,475	\$48,292	\$40,000	\$40,000
Changes in Cash Assets	-\$14,183	-\$8,292	\$40,000	\$10,000
Changes in Non-Cash Assets	\$40,000	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	-\$40,000	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$25,817	-\$8,292	\$0	\$10,000
Assets Total	\$48,292	\$40,000	\$40,000	\$50,000
Cash (B)	\$8,292	\$0	\$40,000	\$50,000
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$40,000	\$40,000	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$48,292	\$40,000	\$40,000	\$50,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$8,292	\$0	\$40,000	\$50,000
Change from Prior Year Fund Balance (D-A)	\$25,817	-\$8,292	\$0	\$10,000

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2013-14 Budget Request
 Fund 140 - Workers' Compensation Self Insurance Fund
 8-44-202, C.R.S. (1990)**

Cash Flow Summary				
Revenue Total	\$220,000	\$184,000	\$225,000	\$250,000
Fees	\$220,000	\$184,000	\$225,000	\$250,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$194,184	\$192,292	\$225,000	\$225,000
Cash Expenditures	\$194,184	\$192,292	\$225,000	\$225,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$25,816	-\$8,292	\$0	\$25,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	Self Insurance Fund has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12.			

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
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(5)(A) Division of Workers' Compensation Self Insurance program; (1) Executive Director's Office.

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2013-14 Budget Request
 Fund 141 - Public Safety Fund
 8-1-151, C.R.S. (2009)**

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$305,491	\$278,820	\$227,460	\$227,460
Changes in Cash Assets	-\$27,041	-\$51,360	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$370	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$26,671	-\$51,360	\$0	\$0
Assets Total	\$278,820	\$227,460	\$227,460	\$227,460
Cash (B)	\$278,820	\$227,460	\$227,460	\$227,460
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$278,820	\$227,460	\$227,460	\$227,460
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$278,820	\$227,460	\$227,460	\$227,460
Change from Prior Year Fund Balance (D-A)	-\$26,671	-\$51,360	\$0	\$0

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2013-14 Budget Request
 Fund 141 - Public Safety Fund
 8-1-151, C.R.S. (2009)**

Cash Flow Summary				
Revenue Total	\$226,070	\$250,562	\$275,000	\$275,000
Fees	\$219,970	\$238,362	\$275,000	\$275,000
Interest	\$6,100	\$12,200	\$0	\$0
Expenses Total	\$252,741	\$302,022	\$275,000	\$275,000
Cash Expenditures	\$252,741	\$302,022	\$275,000	\$275,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$26,671	-\$51,460	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	Public Safety Cash Fund has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12.			

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

**Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 142 - Workers' Compensation Fund
8-44-112(1)(b)(III), C.R.S. (2009)**

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$9,636,265	\$15,590,893	\$19,719,396	\$23,725,000
Changes in Cash Assets	\$3,546,723	\$4,749,186	\$4,000,264	-\$4,200,000
Changes in Non-Cash Assets	\$2,408,348	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$656,035	\$160	-\$200,000
Changes in Total Liabilities	-\$443	\$35,352	\$5,180	\$25,000
TOTAL CHANGES TO FUND BALANCE	\$5,954,628	\$4,128,503	\$4,005,604	-\$4,375,000
Assets Total	\$16,306,425	\$20,399,576	\$24,400,000	\$20,000,000
Cash (B)	\$6,450,550	\$11,199,736	\$15,200,000	\$11,000,000
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$9,855,875	\$9,199,840	\$9,200,000	\$9,000,000
Liabilities Total	\$715,532	\$680,180	\$675,000	\$650,000
Cash Liabilities (C)	\$715,532	\$680,180	\$675,000	\$650,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$15,590,893	\$19,719,396	\$23,725,000	\$19,350,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$5,735,018	\$10,519,556	\$14,525,000	\$10,350,000
Change from Prior Year Fund Balance (D-A)	\$5,954,628	\$4,128,503	\$4,005,604	-\$4,375,000

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2013-14 Budget Request
 Fund 142 - Workers' Compensation Fund
 8-44-112(1)(b)(III), C.R.S. (2009)**

Cash Flow Summary				
Revenue Total	\$18,285,038	\$17,418,709	\$17,375,000	\$8,375,000
Fees	\$18,008,534	\$17,036,588	\$17,000,000	\$8,000,000
Interest	\$130,906	\$166,330	\$175,000	\$175,000
Fines	\$145,598	\$215,791	\$200,000	\$200,000
Other	\$0	\$0	\$0	\$0
Expenses Total	\$12,330,411	\$13,290,204	\$13,300,000	\$13,300,000
Cash Expenditures	\$12,330,411	\$13,290,204	\$13,300,000	\$13,300,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$5,954,627	\$4,128,505	\$4,075,000	-\$4,925,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	WC Cash Fund has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12.			

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

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 143 - Workers' Compensation Premium Cost Containment
8-14.5-108, 8-44-112(1)(b)(I), C.R.S. (1990)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$836,983	\$798,591	\$741,658	\$704,358
Changes in Cash Assets	-\$72,112	-\$41,233	-\$39,000	-\$39,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$33,720	-\$15,700	\$1,700	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$38,392	-\$56,933	-\$37,300	-\$39,000
Assets Total	\$798,591	\$741,658	\$704,358	\$665,358
Cash (B)	\$644,591	\$603,358	\$564,358	\$525,358
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$154,000	\$138,300	\$140,000	\$140,000
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$798,591	\$741,658	\$704,358	\$665,358
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$644,591	\$603,358	\$564,358	\$525,358
Change from Prior Year Fund Balance (D-A)	-\$38,392	-\$56,933	-\$37,300	-\$39,000

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 143 - Workers' Compensation Premium Cost Containment
8-14.5-108, 8-44-112(1)(b)(I), C.R.S. (1990)

Cash Flow Summary				
Revenue Total	\$309,075	\$259,003	\$291,000	\$291,000
Fees	\$294,626	\$249,692	\$280,000	\$280,000
Interest	\$14,449	\$9,311	\$11,000	\$11,000
Expenses Total	\$347,467	\$315,936	\$330,000	\$330,000
Cash Expenditures	\$347,467	\$315,936	\$330,000	\$330,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$38,392	-\$56,933	-\$39,000	-\$39,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	Premium Cost Containment Fund has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12.			

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.

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 144 - Liquefied Petroleum Gas Fund
8-20-206.5(1)(e)(I), C.R.S. (2010)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$44,391	\$21,339	\$46,339	\$50,000
Changes in Cash Assets	-\$22,992	\$25,000	\$3,661	\$0
Changes in Non-Cash Assets	-\$60	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$23,052	\$25,000	\$3,661	\$0
Assets Total	\$21,339	\$46,339	\$50,000	\$50,000
Cash (B)	\$21,339	\$46,339	\$50,000	\$50,000
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$21,339	\$46,339	\$50,000	\$50,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$21,339	\$46,339	\$50,000	\$50,000
Change from Prior Year Fund Balance (D-A)	-\$23,052	\$25,000	\$3,661	\$0

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2013-14 Budget Request
 Fund 144 - Liquefied Petroleum Gas Fund
 8-20-206.5(1)(e)(I), C.R.S. (2010)**

Cash Flow Summary				
Revenue Total	\$151,042	\$176,543	\$165,000	\$165,000
Fees	\$149,725	\$175,906	\$165,000	\$165,000
Interest	\$1,317	\$637	\$0	\$0
Expenses Total	\$174,034	\$151,602	\$160,000	\$165,000
Cash Expenditures	\$174,034	\$151,602	\$160,000	\$165,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$22,992	\$24,941	\$5,000	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	Liquefied Petroleum Gas Fund has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12.			

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

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 21U - Employee Leasing Company Certification Fund
8-70-114(2)(g)(VI), C.R.S. (2010)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$23,518	\$48,197	\$89,221	\$135,253
Changes in Cash Assets	\$24,679	\$41,024	\$46,032	\$50,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$24,679	\$41,024	\$46,032	\$50,000
Assets Total	\$48,197	\$89,221	\$135,253	\$185,253
Cash (B)	\$48,197	\$89,221	\$135,253	\$185,253
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$48,197	\$89,221	\$135,253	\$185,253
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$48,197	\$89,221	\$135,253	\$185,253
Change from Prior Year Fund Balance (D-A)	\$24,679	\$41,024	\$46,032	\$50,000

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 21U - Employee Leasing Company Certification Fund
8-70-114(2)(g)(VI), C.R.S. (2010)

Cash Flow Summary				
Revenue Total	\$81,117	\$96,252	\$100,000	\$105,000
Fees	\$80,367	\$95,000	\$100,000	\$105,000
Interest	\$750	\$1,252	\$0	\$0
Expenses Total	\$56,096	\$55,228	\$53,968	\$55,000
Cash Expenditures	\$56,096	\$55,228	\$53,968	\$55,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$25,021	\$41,024	\$46,032	\$50,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$48,197	\$89,221	\$135,253	\$185,253
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$9,256	\$9,113	\$8,905	\$9,075
Excess Uncommitted Fee Reserve Balance	\$38,941	\$80,108	\$126,348	\$176,178
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	
Fee Sources	
Non-Fee Sources	
Long Bill Groups Supported by Fund	

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 22Z - Nonimmigrant Agricultural Seasonal Worker Pilot Program
8-3.5-108, C.R.S. (2008)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0
Changes in Cash Assets	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0
Assets Total	\$0	\$0	\$0	\$0
Cash (B)	\$0	\$0	\$0	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 22Z - Nonimmigrant Agricultural Seasonal Worker Pilot Program
8-3.5-108, C.R.S. (2008)

Cash Flow Summary				
Revenue Total	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)				

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. Program repeals January 14, 2014.
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
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**Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 232 - Employment Support Fund
8-77-109(1), C.R.S. (2012)**

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$22,564,240	\$14,304,717	\$10,080,034	\$8,562,211
Changes in Cash Assets	-\$8,259,523	-\$8,375,523	-\$1,517,823	-\$581,774
Changes in Non-Cash Assets	\$0	\$4,150,840	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$8,259,523	-\$4,224,683	-\$1,517,823	-\$581,774
Assets Total	\$14,304,717	\$10,080,034	\$8,562,211	\$7,980,437
Cash (B)	\$14,304,717	\$5,929,194	\$4,411,371	\$3,829,597
Other Assets - UI Revenue Bond Security Deposit	\$0	\$4,150,840	\$4,150,840	\$4,150,840
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$14,304,717	\$10,080,034	\$8,562,211	\$7,980,437
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$14,304,717	\$5,929,194	\$4,411,371	\$3,829,597
Change from Prior Year Fund Balance (D-A)	-\$8,259,523	-\$4,224,683	-\$1,517,823	-\$581,774

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2013-14 Budget Request
 Fund 232 - Employment Support Fund
 8-77-109(1), C.R.S. (2012)**

Cash Flow Summary				
Revenue Total	\$18,610,520	\$19,307,097	\$21,584,521	\$22,589,412
Fees	\$18,610,520	\$19,307,097	\$21,584,521	\$22,589,412
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$26,906,069	\$24,373,160	\$23,102,344	\$23,171,186
Cash Expenditures	\$26,906,069	\$24,373,160	\$23,102,344	\$23,171,186
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$8,295,549	-\$5,066,063	-\$1,517,823	-\$581,774

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$14,304,717	\$10,080,034	\$8,562,211	\$7,980,437
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$14,304,717	\$10,080,034	\$8,562,211	\$7,980,437
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)				

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

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 233 - Workers' Compensation Immediate Payment Fund
8-44-206(3), C.R.S. (1992)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$651,808	\$664,660	\$672,689	\$589,521
Changes in Cash Assets	-\$22,148	-\$48,139	\$8,000	\$8,000
Changes in Non-Cash Assets	\$35,000	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$56,168	-\$91,168	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$12,852	\$8,029	-\$83,168	\$8,000
Assets Total	\$664,660	\$672,689	\$589,521	\$597,521
Cash (B)	\$629,660	\$581,521	\$589,521	\$597,521
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$35,000	\$91,168	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$664,660	\$672,689	\$589,521	\$597,521
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$629,660	\$581,521	\$589,521	\$597,521
Change from Prior Year Fund Balance (D-A)	\$12,852	\$8,029	-\$83,168	\$8,000

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 233 - Workers' Compensation Immediate Payment Fund
8-44-206(3), C.R.S. (1992)

Cash Flow Summary				
Revenue Total	\$12,851	\$8,029	\$8,000	\$8,000
Fees	\$0	\$0	\$0	\$0
Interest	\$12,851	\$8,029	\$8,000	\$8,000
Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$12,851	\$8,029	\$8,000	\$8,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	Immediate Payment Fund has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12.			

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.

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 234 - Workers' Compensation Guarantee Fund
8-44-206(4), C.R.S. (1992)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$377,869	\$355,096	\$131,307	\$136,000
Changes in Cash Assets	-\$157,689	-\$56,322	-\$162,774	-\$46,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$134,916	-\$167,467	\$167,467	\$0
TOTAL CHANGES TO FUND BALANCE	-\$22,773	-\$223,789	\$4,693	-\$46,000
Assets Total	\$355,096	\$298,774	\$136,000	\$90,000
Cash (B)	\$355,096	\$298,774	\$136,000	\$90,000
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$167,467	\$0	\$0
Cash Liabilities (C)	\$0	\$167,467	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$355,096	\$131,307	\$136,000	\$90,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$355,096	\$131,307	\$136,000	\$90,000
Change from Prior Year Fund Balance (D-A)	-\$22,773	-\$223,789	\$4,693	-\$46,000

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 234 - Workers' Compensation Guarantee Fund
8-44-206(4), C.R.S. (1992)

Cash Flow Summary				
Revenue Total	\$9,176	\$4,697	\$5,000	\$5,000
Fees	\$0	\$0	\$0	\$0
Interest	\$9,176	\$4,697	\$5,000	\$5,000
Expenses Total	\$31,949	\$228,486	\$50,000	\$50,000
Cash Expenditures	\$31,949	\$228,486	\$50,000	\$50,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$22,773	-\$223,789	-\$45,000	-\$45,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	WC Guarantee Fund has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12.			

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'
Long Bill Groups Supported by Fund	None

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 23P - Employee Misclassification Advisory Opinions
8-72-114(4)(c), C.R.S. (2010)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Year Beginning Fund Balance (A)	\$100	\$100	\$100	\$100
Changes in Cash Assets	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0
Assets Total	\$100	\$100	\$100	\$100
Cash (B)	\$100	\$100	\$100	\$100
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$100	\$100	\$100	\$100
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$100	\$100	\$100	\$100
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 23P - Employee Misclassification Advisory Opinions
8-72-114(4)(c), C.R.S. (2010)

Cash Flow Summary				
Revenue Total	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$100	\$100	\$100	\$100
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$100	\$100	\$100	\$100
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	
Fee Sources	
Non-Fee Sources	
Long Bill Groups Supported by Fund	

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 23T - Employment Verification Cash Fund
8-2-122 C.R.S. (2006)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$17,377	\$72,032	\$109,832	\$121,688
Changes in Cash Assets	\$5,015	\$39,296	\$25,000	\$25,000
Changes in Non-Cash Assets (Accts Receivables)	\$49,640	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$1,496	-\$13,144	-\$10,000
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$54,655	\$37,800	\$11,856	\$15,000
Assets Total	\$72,032	\$109,832	\$121,688	\$136,688
Cash (B)	\$22,392	\$61,688	\$86,688	\$111,688
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$49,640	\$48,144	\$35,000	\$25,000
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$72,032	\$109,832	\$121,688	\$136,688
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$22,392	\$61,688	\$86,688	\$111,688
Change from Prior Year Fund Balance (D-A)	\$54,655	\$37,800	\$11,856	\$15,000

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 23T - Employment Verification Cash Fund
8-2-122 C.R.S. (2006)

Cash Flow Summary				
Revenue Total	\$54,656	\$37,800	\$50,000	\$50,000
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Fines	\$54,656	\$37,800	\$50,000	\$50,000
Expenses Total	\$0	\$0	\$25,000	\$25,000
Cash Expenditures	\$0	\$0	\$25,000	\$25,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$54,656	\$37,800	\$25,000	\$25,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	Employment Verification Fund has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12.			

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

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 24M - Employment and Training Technology Fund
8-77-109(2)(a.9), C.R.S. (2009)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0
Changes in Cash Assets	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0
Assets Total	\$0	\$0	\$0	\$0
Cash (B)	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 24M - Employment and Training Technology Fund
8-77-109(2)(a.9), C.R.S. (2009)

Cash Flow Summary				
Revenue Total	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	
Fee Sources	
Non-Fee Sources	
Long Bill Groups Supported by Fund	

**Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 259 - Physician's Accreditation
8-42-101(3.6)(I), C.R.S. (2010)**

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$31,452	\$46,319	\$42,421	\$48,000
Changes in Cash Assets	\$13,840	-\$8,635	\$2,067	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$1,027	\$4,737	\$3,512	\$0
TOTAL CHANGES TO FUND BALANCE	\$14,867	-\$3,898	\$5,579	\$0
Assets Total	\$54,568	\$45,933	\$48,000	\$48,000
Cash (B)	\$54,568	\$45,933	\$48,000	\$48,000
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$8,249	\$3,512	\$0	\$0
Cash Liabilities (C)	\$8,249	\$3,512	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$46,319	\$42,421	\$48,000	\$48,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$46,319	\$42,421	\$48,000	\$48,000
Change from Prior Year Fund Balance (D-A)	\$14,867	-\$3,898	\$5,579	\$0

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2013-14 Budget Request
 Fund 259 - Physician's Accreditation
 8-42-101(3.6)(I), C.R.S. (2010)**

Cash Flow Summary				
Revenue Total	\$130,420	\$96,753	\$110,000	\$110,000
Fees	\$130,420	\$96,753	\$110,000	\$110,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$115,553	\$100,651	\$110,000	\$110,000
Cash Expenditures	\$115,553	\$100,651	\$110,000	\$110,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$14,867	-\$3,898	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	Physicians Accreditation Fund has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12.			

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

**Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 26Y - Unemployment Bond Repayment Fund
8-77-103.5 (2), C.R.S. (2012)**

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$0	\$0	\$1,140,583	\$1,229,901
Changes in Cash Assets	\$0	\$1,229,901	\$0	-\$1,229,901
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$89,318	\$89,318	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$1,140,583	\$89,318	-\$1,229,901
Assets Total	\$0	\$1,229,901	\$1,229,901	\$0
Cash (B)	\$0	\$1,229,901	\$1,229,901	\$0
Other Assets - UI Revenue Bond Security Deposit	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$89,318	\$0	\$0
Cash Liabilities (C)	\$0	\$89,318	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$1,140,583	\$1,229,901	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$1,140,583	\$1,229,901	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$1,140,583	\$89,318	-\$1,229,901

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2013-14 Budget Request
 Fund 26Y - Unemployment Bond Repayment Fund
 8-77-103.5 (2), C.R.S. (2012)**

Cash Flow Summary				
Revenue Total	\$0	\$1,229,901	\$12,049,214	\$9,115,095
Fees	\$0	\$1,229,901	\$12,049,214	\$9,115,095
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$12,049,214	\$10,344,996
Cash Expenditures	\$0	\$0	\$12,049,214	\$10,344,996
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$1,229,901	\$0	-\$1,229,901

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$1,140,583	\$1,229,901	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$1,140,583	\$1,229,901	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Bond assessments for nonprincipal-related bond costs.
Revenue Sources	Assessments levies by the Unemployment Insurance Division pursuant to C.R.S. 8-71-103 (2) (d) (I)
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Unemployment Insurance Division

**Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 415 - Medical Disaster Fund
8-46-302(1), C.R.S. (1990)**

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$55,383	\$55,807	\$56,199	\$56,499
Changes in Cash Assets	\$424	\$392	\$300	\$300
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$424	\$392	\$300	\$300
Assets Total	\$55,807	\$56,199	\$56,499	\$56,799
Cash (B)	\$55,807	\$56,199	\$56,499	\$56,799
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$55,807	\$56,199	\$56,499	\$56,799
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$55,807	\$56,199	\$56,499	\$56,799
Change from Prior Year Fund Balance (D-A)	\$424	\$392	\$300	\$300

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2013-14 Budget Request
 Fund 415 - Medical Disaster Fund
 8-46-302(1), C.R.S. (1990)**

Cash Flow Summary				
Revenue Total	\$1,053	\$715	\$550	\$550
Fees	\$0	\$0	\$0	\$0
Interest	\$1,053	\$715	\$550	\$550
Expenses Total	\$628	\$323	\$250	\$250
Cash Expenditures	\$628	\$323	\$250	\$250
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$425	\$392	\$300	\$300

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	Medical Disaster Fund has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12.			

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

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 416 - Subsequent Injury Fund
8-46-101(b)(I), C.R.S. (2009)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$21,218,380	\$23,018,318	\$22,320,954	\$6,022,000
Changes in Cash Assets	\$10,856,761	-\$669,405	-\$16,263,592	-\$1,250,000
Changes in Non-Cash Assets	-\$9,065,478	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$36,761	-\$35,638	\$0
Changes in Total Liabilities	\$8,655	\$8,802	\$276	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,799,938	-\$697,364	-\$16,298,954	-\$1,250,000
Assets Total	\$23,055,396	\$22,349,230	\$6,050,000	\$4,800,000
Cash (B)	\$21,982,997	\$21,313,592	\$5,050,000	\$3,800,000
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$1,072,399	\$1,035,638	\$1,000,000	\$1,000,000
Liabilities Total	\$37,078	\$28,276	\$28,000	\$28,000
Cash Liabilities (C)	\$37,078	\$28,276	\$28,000	\$28,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$23,018,318	\$22,320,954	\$6,022,000	\$4,772,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$21,945,919	\$21,285,316	\$5,022,000	\$3,772,000
Change from Prior Year Fund Balance (D-A)	\$1,799,938	-\$697,364	-\$16,298,954	-\$1,250,000

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2013-14 Budget Request
 Fund 416 - Subsequent Injury Fund
 8-46-101(b)(I), C.R.S. (2009)**

Cash Flow Summary				
Revenue Total	\$3,758,115	\$975,094	\$950,000	\$950,000
Fees	\$3,226,291	\$535,460	\$550,000	\$550,000
Interest	\$392,720	\$292,810	\$275,000	\$275,000
Other	\$139,104	\$146,824	\$125,000	\$125,000
Expenses Total	\$1,958,176	\$1,672,461	\$17,200,000	\$2,200,000
Cash Expenditures	\$1,958,176	\$1,672,461	\$2,200,000	\$2,200,000
Cash transfer to MIF(417)	\$0	\$0	\$15,000,000	\$0
Net Cash Flow	\$1,799,939	-\$697,367	-\$16,250,000	-\$1,250,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	Subsequent Injury Fund has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12.			

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...
Long Bill Groups Supported by Fund	(5)(B) Major Medical and Subsequent Injury Funds.

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 417 - Major Medical Fund
8-46-202(1)(a), C.R.S. (2009)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$122,885,338	\$103,156,382	\$81,158,859	\$93,500,000
Changes in Cash Assets	-\$6,833,848	-\$13,424,302	\$15,017,115	-\$2,800,000
Changes in Non-Cash Assets	-\$4,690,212	\$0	\$0	\$0
Changes in Long-Term Assets	-\$8,025,436	-\$8,479,096	-\$2,805,687	\$0
Changes in Total Liabilities	-\$179,460	-\$94,125	\$129,713	\$0
TOTAL CHANGES TO FUND BALANCE	-\$19,728,956	-\$21,997,523	\$12,341,141	-\$2,800,000
Assets Total	\$103,891,970	\$81,988,572	\$94,200,000	\$91,400,000
Cash (B)	\$17,407,187	\$3,982,885	\$19,000,000	\$16,200,000
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$647,885	\$641,823	\$600,000	\$600,000
Short and Long Term Investments	\$85,836,898	\$77,363,864	\$74,600,000	\$74,600,000
Liabilities Total	\$735,588	\$829,713	\$700,000	\$700,000
Cash Liabilities (C)	\$735,588	\$829,713	\$700,000	\$700,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$103,156,382	\$81,158,859	\$93,500,000	\$90,700,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$16,671,599	\$3,153,172	\$18,300,000	\$15,500,000
Change from Prior Year Fund Balance (D-A)	-\$19,728,956	-\$21,997,523	\$12,341,141	-\$2,800,000

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2013-14 Budget Request
 Fund 417 - Major Medical Fund
 8-46-202(1)(a), C.R.S. (2009)**

Cash Flow Summary				
Revenue Total	\$5,296,082	\$4,682,813	\$19,500,000	\$4,300,000
Cash transfer from SIF(416)	\$0	\$0	\$15,000,000	\$0
Interest	\$5,296,082	\$4,682,813	\$4,500,000	\$4,300,000
Expenses Total	\$25,025,037	\$26,680,338	\$7,100,000	\$7,100,000
Cash Expenditures	\$6,425,037	\$7,030,338	\$7,100,000	\$7,100,000
Cash Transfers for GF via legislation	\$10,000,000	\$0	\$0	\$0
Executive Order Transfers	\$8,600,000	\$19,650,000	\$0	\$0
Net Cash Flow	-\$19,728,955	-\$21,997,525	\$12,400,000	-\$2,800,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	Major Medical Injury Fund has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12.			

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

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 701 - Unemployment Insurance Trust Fund
8-77-102(4), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Year Beginning Fund Balance (A)	-\$193,758,006	-\$308,499,842	\$593,429,081	\$592,276,426
Changes in Cash Assets	-\$114,741,836	\$901,928,923	\$123,807,345	\$95,936,800
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	-\$124,960,000	\$0
TOTAL CHANGES TO FUND BALANCE	-\$114,741,836	\$901,928,923	-\$1,152,655	\$95,936,800
Assets Total	-\$308,499,842	\$593,429,081	\$717,236,426	\$813,173,226
Cash (B)	-\$308,499,842	\$593,429,081	\$717,236,426	\$813,173,226
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$124,960,000	\$124,960,000
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Bond Principal Repayment			\$124,960,000	\$124,960,000
Ending Fund Balance (D)	-\$308,499,842	\$593,429,081	\$592,276,426	\$688,213,226
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$308,499,842	\$593,429,081	\$592,276,426	\$813,173,226
Change from Prior Year Fund Balance (D-A)	-\$114,741,836	\$284,929,239	-\$1,152,655	\$95,936,800

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2013-14 Budget Request
 Fund 701 - Unemployment Insurance Trust Fund
 8-77-102(4), C.R.S. (2012)**

Cash Flow Summary				
Revenue Total	\$670,384,562	\$1,477,415,567	\$1,632,712,885	\$1,757,672,885
Cash	\$670,384,562	\$1,477,415,567	\$1,632,712,885	\$1,757,672,885
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$785,126,398	\$883,986,486	\$915,476,459	\$944,499,659
Cash Expenditures	\$785,126,398	\$883,986,486	\$915,476,459	\$944,499,659
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$114,741,836	\$593,429,081	\$717,236,426	\$813,173,226

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(\$308,499,842)	\$593,429,081	\$592,276,426	\$688,213,226
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$129,545,856	\$145,857,770	\$151,053,616	\$155,842,444
Excess Uncommitted Fee Reserve Balance	(\$438,045,698)	\$447,571,311	\$441,222,810	\$532,370,782
Compliance Plan (narrative)				

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

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 702 - Unemployment Revenue Fund
8-77-106(1), C.R.S. (2009)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$6,916,046	\$10,458,893	\$11,320,901	\$11,433,848
Changes in Cash Assets	\$3,542,847	\$2,037,091	\$1,407,701	\$1,250,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$1,172,053	-\$1,298,692	\$0
Changes in Total Liabilities	\$0	-\$3,030	\$3,938	\$0
TOTAL CHANGES TO FUND BALANCE	\$3,542,847	\$862,008	\$112,947	\$1,250,000
Assets Total	\$10,459,801	\$11,324,839	\$11,433,848	\$12,683,848
Cash (B)	\$7,989,056	\$10,026,147	\$11,433,848	\$12,683,848
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$2,470,745	\$1,298,692	\$0	\$0
Liabilities Total	\$908	\$3,938	\$0	\$0
Cash Liabilities (C)	\$908	\$3,938	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$10,458,893	\$11,320,901	\$11,433,848	\$12,683,848
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$7,988,148	\$10,022,209	\$11,433,848	\$12,683,848
Change from Prior Year Fund Balance (D-A)	\$3,542,847	\$862,008	\$112,947	\$1,250,000

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2013-14 Budget Request
 Fund 702 - Unemployment Revenue Fund
 8-77-106(1), C.R.S. (2009)**

Cash Flow Summary				
Revenue Total	\$4,481,501	\$2,947,986	\$3,000,000	\$3,000,000
Fees	\$1,553,252	\$1,909,662	\$2,000,000	\$2,000,000
Interest	\$2,928,249	\$1,038,324	\$1,000,000	\$1,000,000
Expenses Total	\$2,149,218	\$2,085,978	\$1,592,299	\$1,750,000
Cash Expenditures	\$2,149,218	\$2,085,978	\$1,592,299	\$1,750,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,332,283	\$862,008	\$1,407,701	\$1,250,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$10,458,893	\$11,320,901	\$11,433,848	\$12,683,848
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$354,621	\$344,186	\$262,729	\$288,750
Excess Uncommitted Fee Reserve Balance	\$10,104,272	\$10,976,715	\$11,171,119	\$12,395,098
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	
Fee Sources	
Non-Fee Sources	
Long Bill Groups Supported by Fund	