

**Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2016-17 Budget Request
Fund 13D - Conveyance Safety Fund
9-5.5-111, C.R.S. (2015)**

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$4,125,796	\$3,922,253	\$3,925,376	\$3,873,576
Changes in Cash Assets	-\$200,947	\$45,360	-\$65,000	-\$65,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$8,518	-\$1,018	\$0
Changes in Total Liabilities	-\$2,593	-\$50,755	\$14,218	\$0
TOTAL CHANGES TO FUND BALANCE	-\$203,540	\$3,123	-\$51,800	-\$65,000
Assets Total	\$3,925,716	\$3,979,594	\$3,913,576	\$3,848,576
Cash (B)	\$3,925,716	\$3,971,076	\$3,906,076	\$3,841,076
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$8,518	\$7,500	\$7,500
Liabilities Total	\$3,463	\$54,218	\$40,000	\$40,000
Cash Liabilities (C)	\$3,463	\$54,218	\$40,000	\$40,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,922,253	\$3,925,376	\$3,873,576	\$3,808,576
Logical Test	FALSE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,922,253	\$3,916,858	\$3,866,076	\$3,801,076
Change from Prior Year Fund Balance (D-A)	-\$203,543	\$3,123	-\$51,800	-\$65,000

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2016-17 Budget Request
 Fund 13D - Conveyance Safety Fund
 9-5.5-111, C.R.S. (2015)**

Cash Flow Summary				
Revenue Total	\$505,952	\$671,190	\$635,000	\$635,000
Fees	\$449,771	\$570,018	\$550,000	\$550,000
Interest	\$39,307	\$39,315	\$35,000	\$35,000
Fines	\$16,874	\$61,857	\$50,000	\$50,000
Expenses Total	\$709,492	\$668,071	\$700,000	\$700,000
Cash Expenditures	\$709,492	\$668,071	\$700,000	\$700,000
Change Requests (If Applicable)	\$0	\$0		
Net Cash Flow	-\$203,540	\$3,119	-\$65,000	-\$65,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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 2016-17 Budget Request
Fund 13Q - Petroleum Redevelopment Fund
8-20.5-103 (9), C.R.S. (2013)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$10,611,886	\$5,695,511	\$7,681,814	\$6,806,814
Changes in Cash Assets	\$0	\$1,986,303	-\$875,000	-\$875,000
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	\$0	\$1,986,303	-\$875,000	-\$875,000
Assets Total	\$5,695,511	\$7,681,814	\$6,806,814	\$5,931,814
Cash (B)	\$5,695,511	\$7,681,814	\$6,806,814	\$5,931,814
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	
Long Term Liabilities	\$0	\$0	\$0	
Ending Fund Balance (D)	\$5,695,511	\$7,681,814	\$6,806,814	\$5,931,814
Logical Test	FALSE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$5,695,511	\$7,681,814	\$6,806,814	\$5,931,814
Change from Prior Year Fund Balance (D-A)	-\$4,916,375	\$1,986,303	-\$875,000	-\$875,000

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2016-17 Budget Request
Fund 13Q - Petroleum Redevelopment Fund
8-20.5-103 (9), C.R.S. (2013)

Cash Flow Summary				
Revenue Total	\$83,625	\$1,986,436	\$125,000	\$125,000
Fees				
Interest		\$50,214	\$50,000	\$50,000
Fines	\$83,625	\$1,936,222	\$75,000	\$75,000
Federal Grants	\$0	\$0		
Expenses Total	\$5,000,000	\$133	\$1,000,000	\$1,000,000
Cash Expenditures	\$5,000,000	\$133	\$1,000,000	\$1,000,000
Change Requests (If Applicable)				
Net Cash Flow	-\$4,916,375	\$1,986,303	-\$875,000	-\$875,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$5,695,511	\$7,681,814	\$6,806,814	\$5,931,814
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$825,000	\$22	\$165,000	\$165,000
Compliance Plan (narrative)	Petroleum Redevelopment Fund has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S.			

Cash Fund Narrative Information	
Purpose/Background of Fund	For administration, investigation, abatement action, and corrective action plans for petroleum releases not covered in the existing Petroleum Storage Tank Fund.
Fee Sources	Not applicable, revenue is driven solely from non-fee sources
Non-Fee Sources	Civil penalties, moneys granted to the department from a federal agency or trade association, and interest income.
Long Bill Groups Supported by Fund	(4) Division of Oil and Public Safety; (1) Executive Director's Office

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2016-17 Budget Request
Fund 23T - Employment Verification Cash Fund
8-2-122 C.R.S. (2006)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$204,190	\$170,454	\$183,642	\$149,577
Changes in Cash Assets	-\$27,247	\$13,188	-\$28,500	-\$28,500
Changes in Non-Cash Assets (Accts Receivables)	-\$6,489	\$0	-\$5,565	-\$5,000
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities		\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$33,736	\$13,188	-\$34,065	-\$33,500
Assets Total	\$170,454	\$183,642	\$149,577	\$116,077
Cash (B)	\$129,889	\$143,077	\$114,577	\$86,077
Other Assets(Detail as necessary)				
Receivables	\$40,565	\$40,565	\$35,000	\$30,000
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$170,454	\$183,642	\$149,577	\$116,077
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$129,889	\$143,077	\$114,577	\$86,077
Change from Prior Year Fund Balance (D-A)	-\$33,736	\$13,188	-\$34,065	-\$33,500

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2016-17 Budget Request
Fund 23T - Employment Verification Cash Fund
8-2-122 C.R.S. (2006)

Cash Flow Summary				
Revenue Total	\$18,650	\$13,236	\$21,500	\$21,500
Fees				
Interest		\$1,386	\$1,500	\$1,500
Fines	\$18,650	\$11,850	\$20,000	\$20,000
Expenses Total	\$52,386	\$49	\$50,000	\$50,000
Cash Expenditures	\$52,386	\$49	\$50,000	\$50,000
Change Requests (If Applicable)				
Net Cash Flow	-\$33,736	\$13,187	-\$28,500	-\$28,500

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$183,642	\$149,577	\$116,077
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$8,644	\$50,000	\$50,000	\$50,000
Excess Uncommitted Fee Reserve Balance	(\$8,644)	\$133,642	\$99,577	\$66,077
Compliance Plan (narrative)	Employment Verification Fund currently is not in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. The Division will work closely with JBC staff to adjust the letternote to give us better flexibility on our expenditures.			

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 2016-17 Budget Request
Fund 130 - Petroleum Storage Tank Fund
8-20.5102(3); 8-20.5-103; 8-20-206.5, C.R.S. (2009)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$4,399,968	\$5,102,421	\$5,575,289	\$5,367,332
Changes in Cash Assets	\$793,273	-\$1,832,704	\$50,000	\$50,000
Changes in Non-Cash Assets	-\$46,552	-\$1	-\$211	\$0
Changes in Long-Term Assets	\$1,597,196	\$565,235	-\$253,573	\$0
Changes in Total Liabilities	-\$1,641,463	\$1,740,338	-\$4,173	\$0
TOTAL CHANGES TO FUND BALANCE	\$702,454	\$472,868	-\$207,957	\$50,000
Assets Total	\$10,588,586	\$9,321,116	\$9,117,332	\$9,167,332
Cash (B)	\$6,714,036	\$4,881,332	\$4,931,332	\$4,981,332
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$3,688,339	\$4,253,573	\$4,000,000	\$4,000,000
Other	\$186,212	\$186,211	\$186,000	\$186,000
Liabilities Total	\$5,486,165	\$3,745,827	\$3,750,000	\$3,750,000
Cash Liabilities (C)	\$4,842,877	\$2,959,126	\$3,000,000	\$3,000,000
Long Term Liabilities	\$643,288	\$786,701	\$750,000	\$750,000
Ending Fund Balance (D)	\$5,102,421	\$5,575,289	\$5,367,332	\$5,417,332
Logical Test	FALSE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,871,159	\$1,922,206	\$1,931,332	\$1,981,332
Change from Prior Year Fund Balance (D-A)	\$702,453	\$472,868	-\$207,957	\$50,000

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2016-17 Budget Request
 Fund 130 - Petroleum Storage Tank Fund
 8-20.5102(3); 8-20.5-103; 8-20-206.5, C.R.S. (2009)**

Cash Flow Summary				
Revenue Total	\$36,467,545	\$40,747,050	\$40,050,000	\$40,050,000
Fees	\$35,423,975	\$40,018,763	\$40,000,000	\$40,000,000
Interest	\$43,671	\$53,816	\$50,000	\$50,000
Fines	\$0			
Federal Grants	\$999,899	\$674,471		
Expenses Total	\$35,765,093	\$40,275,181	\$40,000,000	\$40,000,000
Cash Expenditures	\$35,765,093	\$40,275,181	\$40,000,000	\$40,000,000
Change Requests (If Applicable)				
Net Cash Flow	\$702,452	\$471,869	\$50,000	\$50,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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. 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 2015-16 Budget Request
Fund 136 - Displaced Homemaker
8-15.5-108, C.R.S. (1993)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18
Year Beginning Fund Balance (A)	\$54,428	\$39,771	\$44,901	\$49,116	\$49,116
Changes in Cash Assets	-\$14,499	\$1	\$18,058	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$158	\$9,344	-\$18,058	\$0	\$0
Changes in Total Liabilities	\$0	-\$4,215	\$4,215	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$14,657	\$5,130	\$4,215	\$0	\$0
Assets Total	\$39,771	\$49,116	\$49,116	\$49,116	\$49,116
Cash (B)	\$31,057	\$31,058	\$49,116	\$49,116	\$49,116
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$8,714	\$18,058	\$0	\$0	\$0
Liabilities Total	\$0	\$4,215	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$4,215	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$39,771	\$44,901	\$49,116	\$49,116	\$49,116
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$31,057	\$26,843	\$49,116	\$49,116	\$49,116
Change from Prior Year Fund Balance (D-A)	-\$14,657	\$5,130	\$4,215	\$0	\$0

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2015-16 Budget Request
 Fund 136 - Displaced Homemaker
 8-15.5-108, C.R.S. (1993)**

Cash Flow Summary					
Revenue Total	\$106,231	\$115,867	\$115,000	\$115,000	\$115,000
Fees	\$106,231	\$115,867	\$115,000	\$115,000	\$115,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$120,887	\$110,737	\$120,887	\$120,887	\$120,887
Cash Expenditures	\$120,887	\$110,737	\$120,887	\$120,887	\$120,887
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$14,656	\$5,129	-\$5,887	-\$5,887	-\$5,887

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2016-17 Budget Request
Fund 137 - Boiler Inspection
9-4-109(4), C.R.S. (2008)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$1,023,796	\$562,006	\$430,635	\$427,778
Changes in Cash Assets	-\$471,416	-\$71,507	\$5,000	\$5,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$9,626	\$27,223	-\$19,944	\$0
Changes in Total Liabilities	-\$80	-\$87,088	\$12,088	\$0
TOTAL CHANGES TO FUND BALANCE	-\$461,870	-\$131,372	-\$2,857	\$5,000
Assets Total	\$562,006	\$517,722	\$502,778	\$507,778
Cash (B)	\$444,285	\$372,778	\$377,778	\$382,778
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$117,721	\$144,944	\$125,000	\$125,000
Liabilities Total	\$0	\$87,088	\$75,000	\$75,000
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$87,088	\$75,000	\$75,000
Ending Fund Balance (D)	\$562,006	\$430,635	\$427,778	\$432,778
Logical Test	FALSE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$444,285	\$372,778	\$377,778	\$382,778
Change from Prior Year Fund Balance (D-A)	-\$461,790	-\$131,372	-\$2,857	\$5,000

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2016-17 Budget Request
 Fund 137 - Boiler Inspection
 9-4-109(4), C.R.S. (2008)**

Cash Flow Summary				
Revenue Total	\$908,049	\$1,152,595	\$1,305,000	\$1,305,000
Fees	\$899,981	\$1,147,189	\$1,300,000	\$1,300,000
Interest	\$8,068	\$5,406	\$5,000	\$5,000
Expenses Total	\$1,369,921	\$1,283,887	\$1,300,000	\$1,300,000
Cash Expenditures	\$1,369,921	\$1,283,887	\$1,300,000	\$1,300,000
Change Requests (If Applicable)				
Net Cash Flow	-\$461,872	-\$131,292	\$5,000	\$5,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$562,006	\$430,635	\$427,778	\$432,778
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,130,055	\$1,197,837	\$1,100,000	\$1,100,000
Excess Uncommitted Fee Reserve Balance	(\$568,049)	(\$767,203)	(\$672,222)	(\$667,222)
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 12-13 total expenses for the division were \$6,848,816*16.5%= \$1,130,055 target/alternative reserve. The current fund balance is \$1,023,7961. CDLE Boiler Cash Fund is now in compliance.			

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 2016-17 Budget Request
Fund 138 - Public Employee's Social Security
24-53-105, C.R.S. (2010)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$1,487,463	\$1,189,404	\$913,048	\$631,699
Changes in Cash Assets	-\$298,059	-\$267,706	-\$290,000	-\$301,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$8,650	\$8,650	\$0
TOTAL CHANGES TO FUND BALANCE	-\$298,059	-\$276,356	-\$281,350	-\$301,000
Assets Total	\$1,189,404	\$921,699	\$631,699	\$330,699
Cash (B)	\$1,189,404	\$921,699	\$631,699	\$330,699
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$8,650	\$0	\$0
Cash Liabilities (C)	\$0	\$8,650	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,189,404	\$913,048	\$631,699	\$330,699
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,189,404	\$913,048	\$631,699	\$330,699
Change from Prior Year Fund Balance (D-A)	-\$298,059	-\$276,356	-\$281,350	-\$301,000

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2016-17 Budget Request
Fund 138 - Public Employee's Social Security
24-53-105, C.R.S. (2010)

Cash Flow Summary				
Revenue Total	\$13,141	\$11,182	\$10,000	\$9,000
Fees	\$0	\$0	\$0	\$0
Interest	\$13,141	\$11,182	\$10,000	\$9,000
Expenses Total	\$311,200	\$287,538	\$300,000	\$310,000
Cash Expenditures	\$311,200	\$287,538	\$300,000	\$310,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$298,059	-\$276,356	-\$290,000	-\$301,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Compliance Plan (narrative)	PESS has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Responsible for administering the Social Security and Medicare coverage program for all state and local (public) governmental employers throughout the State of Colorado. A significant part of this Program's responsibilities is to assist all of Colorado's public employers by serving as a facilitator and communication bridge between those employers and the United States Social Security Administration (SSA) and Internal Revenue Service (IRS).
Fee Sources	None.
Non-Fee Sources	Interest earnings on fund balance.
Long Bill Groups Supported by Fund	EDO - Personal Services (PESS FTE) EDO - Operating (PESS Operating)

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2016-17 Budget Request
Fund 139 - Utilization Review
8-43-501, C.R.S. (1994)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$43,305	\$44,128	\$43,056	\$45,306
Changes in Cash Assets	-\$1,333	\$1,178	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$2,156	-\$2,250	\$2,250	\$0
TOTAL CHANGES TO FUND BALANCE	\$823	-\$1,072	\$2,250	\$0
Assets Total	\$44,128	\$45,306	\$45,306	\$45,306
Cash (B)	\$44,128	\$45,306	\$45,306	\$45,306
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$2,250	\$0	\$0
Cash Liabilities (C)		\$2,250	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$44,128	\$43,056	\$45,306	\$45,306
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$44,128	\$43,056	\$45,306	\$45,306
Change from Prior Year Fund Balance (D-A)	\$823	-\$1,072	\$2,250	\$0

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2016-17 Budget Request
 Fund 139 - Utilization Review
 8-43-501, C.R.S. (1994)**

Cash Flow Summary				
Revenue Total	\$39,397	\$33,474	\$35,000	\$35,000
Fees	\$39,397	\$33,474	\$35,000	\$35,000
Interest				
Expenses Total	\$38,573	\$34,546	\$35,000	\$35,000
Cash Expenditures	\$38,573	\$34,546	\$35,000	\$35,000
Change Requests (If Applicable)				
Net Cash Flow	\$824	-\$1,072	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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.			

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 2016-17 Budget Request
Fund 140 - Workers' Compensation Self Insurance Fund
8-44-202, C.R.S. (1990)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$47,239	\$47,239	\$185,975	\$194,693
Changes in Cash Assets	\$5,000	\$139,454	\$10,000	\$5,000
Changes in Non-Cash Assets		\$0	\$0	\$0
Changes in Long-Term Assets	-\$5,000	\$2,000	-\$4,000	\$0
Changes in Total Liabilities		-\$2,718	\$2,718	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$138,736	\$8,718	\$5,000
Assets Total	\$47,239	\$188,693	\$194,693	\$199,693
Cash (B)	\$5,239	\$144,693	\$154,693	\$159,693
Other Assets(Detail as necessary)	\$0		\$0	\$0
Receivables	\$42,000	\$44,000	\$40,000	\$40,000
Liabilities Total	\$0	\$2,718	\$0	\$0
Cash Liabilities (C)	\$0	\$2,718	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$47,239	\$185,975	\$194,693	\$199,693
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$5,239	\$141,975	\$154,693	\$159,693
Change from Prior Year Fund Balance (D-A)	\$0	\$138,736	\$8,718	\$5,000

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2016-17 Budget Request
Fund 140 - Workers' Compensation Self Insurance Fund
8-44-202, C.R.S. (1990)

Cash Flow Summary				
Revenue Total	\$171,000	\$172,000	\$170,000	\$170,000
Fees	\$171,000	\$172,000	\$170,000	\$170,000
Interest				
Expenses Total	\$171,000	\$33,264	\$160,000	\$165,000
Cash Expenditures	\$171,000	\$33,264	\$160,000	\$165,000
Change Requests (If Applicable)				
Net Cash Flow	\$0	\$138,736	\$10,000	\$5,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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.			

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 2016-17 Budget Request
Fund 141 - Public Safety Fund
8-1-151, C.R.S. (2009)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$238,919	\$189,387	\$227,875	\$193,663
Changes in Cash Assets	-\$49,392	\$56,556	-\$51,500	-\$41,500
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$1,275	-\$1,275	\$0
Changes in Total Liabilities	-\$140	-\$19,343	\$18,563	\$0
TOTAL CHANGES TO FUND BALANCE	-\$49,532	\$38,488	-\$34,213	-\$41,500
Assets Total	\$189,607	\$247,438	\$194,663	\$153,163
Cash (B)	\$189,607	\$246,163	\$194,663	\$153,163
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$1,275	\$0	\$0
Liabilities Total	\$220	\$19,563	\$1,000	\$1,000
Cash Liabilities (C)	\$220	\$19,563	\$1,000	\$1,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$189,387	\$227,875	\$193,663	\$152,163
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$189,387	\$226,600	\$193,663	\$152,163
Change from Prior Year Fund Balance (D-A)	-\$49,532	\$38,488	-\$34,213	-\$41,500

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2016-17 Budget Request
Fund 141 - Public Safety Fund
8-1-151, C.R.S. (2009)

Cash Flow Summary				
Revenue Total	\$255,090	\$290,604	\$283,500	\$283,500
Fees	\$255,090	\$281,850	\$275,000	\$275,000
Other Fines		\$6,850	\$7,000	\$7,000
Interest Income		\$1,904	\$1,500	\$1,500
Expenses Total	\$304,622	\$252,116	\$335,000	\$325,000
Cash Expenditures	\$304,622	\$252,116	\$335,000	\$325,000
Change Requests (If Applicable)				
Net Cash Flow	-\$49,532	\$38,488	-\$51,500	-\$41,500

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$189,387	\$227,875	\$193,663	\$152,163
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$200,000	\$200,000	\$200,000	\$200,000
Excess Uncommitted Fee Reserve Balance	(\$10,613)	\$27,875	(\$6,338)	(\$47,838)
Compliance Plan (narrative)	Public Safety Cash Fund Section 24-75-402, C.R.S. is currently out of compliance. The division will resolve this in FY 15-16 with increasing its expenditures.			

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 2016-17 Budget Request
Fund 142 - Workers' Compensation Fund
8-44-112(7)(a), C.R.S. (2009)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$26,291,023	\$27,817,761	\$30,599,319	\$23,624,433
Changes in Cash Assets	\$3,284,937	\$3,137,307	-\$7,145,000	-\$7,145,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$1,758,521	-\$302,869	\$151,116	\$0
Changes in Total Liabilities	\$322	-\$52,881	\$18,999	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,526,738	\$2,781,558	-\$6,974,886	-\$7,145,000
Assets Total	\$28,583,879	\$31,418,317	\$24,424,433	\$17,279,433
Cash (B)	\$19,932,126	\$23,069,433	\$15,924,433	\$8,779,433
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$8,651,753	\$8,348,884	\$8,500,000	\$8,500,000
Liabilities Total	\$766,118	\$818,999	\$800,000	\$800,000
Cash Liabilities (C)	\$766,118	\$818,999	\$800,000	\$800,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$27,817,761	\$30,599,319	\$23,624,433	\$16,479,433
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$19,166,008	\$22,250,434	\$15,124,433	\$7,979,433
Change from Prior Year Fund Balance (D-A)	\$1,526,738	\$2,781,558	-\$6,974,886	-\$7,145,000

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2016-17 Budget Request
Fund 142 - Workers' Compensation Fund
8-44-112(7)(a), C.R.S. (2009)

Cash Flow Summary				
Revenue Total	\$16,465,086	\$18,001,689	\$8,355,000	\$8,355,000
Fees	\$16,090,721	\$17,560,676	\$8,000,000	\$8,000,000
Interest	\$221,832	\$234,866	\$225,000	\$225,000
Fines	\$152,533	\$129,825	\$130,000	\$130,000
Other		\$76,322		
Expenses Total	\$14,938,350	\$15,221,491	\$15,500,000	\$15,500,000
Cash Expenditures	\$14,938,350	\$15,221,491	\$15,500,000	\$15,500,000
Change Requests (If Applicable)				
Net Cash Flow	\$1,526,736	\$2,780,198	-\$7,145,000	-\$7,145,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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.			

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 2016-17 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 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$769,753	\$947,579	\$992,694	\$1,027,215
Changes in Cash Assets	\$147,784	\$27,452	\$45,114	\$105,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$30,042	\$17,984	-\$10,914	\$0
Changes in Total Liabilities	\$0	-\$321	\$321	\$0
TOTAL CHANGES TO FUND BALANCE	\$177,826	\$45,115	\$34,521	\$105,000
Assets Total	\$947,579	\$993,015	\$1,027,215	\$1,132,215
Cash (B)	\$754,649	\$782,101	\$827,215	\$932,215
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$192,930	\$210,914	\$200,000	\$200,000
Liabilities Total	\$0	\$321	\$0	\$0
Cash Liabilities (C)	\$0	\$321	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$947,579	\$992,694	\$1,027,215	\$1,132,215
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$754,649	\$781,780	\$827,215	\$932,215
Change from Prior Year Fund Balance (D-A)	\$177,826	\$45,115	\$34,521	\$105,000

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2016-17 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	\$370,302	\$405,462	\$405,000	\$405,000
Fees	\$362,741	\$398,535	\$400,000	\$400,000
Interest	\$7,561	\$6,927	\$5,000	\$5,000
Expenses Total	\$192,476	\$360,348	\$300,000	\$300,000
Cash Expenditures	\$192,476	\$360,348	\$300,000	\$300,000
Change Requests (If Applicable)				
Net Cash Flow	\$177,826	\$45,114	\$105,000	\$105,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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.			

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 2016-17 Budget Request
Fund 144 - Liquefied Petroleum Gas Fund
8-20-206.5(1)(e)(I), C.R.S. (2012)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$43,951	\$22,998	\$61,398	\$109,548
Changes in Cash Assets	-\$20,953	\$66,550	\$50,000	\$50,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$3,582	-\$3,582	\$0
Changes in Total Liabilities	\$0	-\$31,732	\$1,732	\$0
TOTAL CHANGES TO FUND BALANCE	-\$20,953	\$38,400	\$48,150	\$50,000
Assets Total	\$22,998	\$93,130	\$139,548	\$189,548
Cash (B)	\$22,998	\$89,548	\$139,548	\$189,548
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$3,582	\$0	\$0
Liabilities Total	\$0	\$31,732	\$30,000	\$30,000
Cash Liabilities (C)	\$0	\$31,732	\$30,000	\$30,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$22,998	\$61,398	\$109,548	\$159,548
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$22,998	\$57,816	\$109,548	\$159,548
Change from Prior Year Fund Balance (D-A)	-\$20,953	\$38,400	\$48,150	\$50,000

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2016-17 Budget Request
Fund 144 - Liquefied Petroleum Gas Fund
8-20-206.5(1)(e)(I), C.R.S. (2012)

Cash Flow Summary				
Revenue Total	\$175,920	\$230,989	\$250,000	\$250,000
Fees	\$175,267	\$230,439	\$250,000	\$250,000
Interest	\$653	\$550		
Expenses Total	\$196,873	\$192,588	\$200,000	\$200,000
Cash Expenditures	\$196,873	\$192,588	\$200,000	\$200,000
Change Requests (If Applicable)	\$0			
Net Cash Flow	-\$20,953	\$38,401	\$50,000	\$50,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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.			

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 2016-17 Budget Request
Fund 2320 - Employment Support Fund
8-77-109(1), C.R.S. (2015)

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$9,069,951	\$11,698,831	\$22,289,693	\$23,702,644
Changes in Cash Assets	\$2,628,880	\$6,595,743	\$5,408,071	\$4,078,475
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$6,006,777	-\$4,006,777	\$0
Changes in Total Liabilities	\$0	-\$2,011,658	\$11,658	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,628,880	\$10,590,862	\$1,412,952	\$4,078,475
Assets Total	\$11,698,831	\$24,301,350	\$25,702,644	\$29,781,119
Cash (B)	\$7,547,991	\$14,143,733	\$19,551,804	\$23,630,279
Other Assets - UI Revenue Bond Security Deposit	\$4,150,840	\$4,150,840	\$4,150,840	\$4,150,840
Receivables	\$0	\$6,006,777	\$2,000,000	\$2,000,000
Liabilities Total	\$0	\$2,011,658	\$2,000,000	\$2,000,000
Cash Liabilities (C)	\$0	\$2,011,658	\$2,000,000	\$2,000,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$11,698,831	\$22,289,693	\$23,702,644	\$27,781,119
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$7,547,991	\$12,132,075	\$17,551,804	\$21,630,279
Change from Prior Year Fund Balance (D-A)	\$2,628,880	\$10,590,862	\$1,412,952	\$4,078,475

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2016-17 Budget Request
Fund 2320 - Employment Support Fund
8-77-109(1), C.R.S. (2015)

Cash Flow Summary				
Revenue Total	\$27,098,622	\$31,186,641	\$30,000,000	\$29,900,000
Fees	\$27,098,622	\$31,186,641	\$30,000,000	\$29,900,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$24,465,442	\$26,133,003	\$24,591,929	\$25,821,525
Cash Expenditures	\$24,465,442	\$26,133,003	\$24,591,929	\$25,821,525
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,633,180	\$5,053,638	\$5,408,071	\$4,078,475

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2016-17 Budget Request
Fund 233 - Workers' Compensation Immediate Payment Fund
8-44-206(3), C.R.S. (1992)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$678,148	\$683,873	\$691,218	\$697,193
Changes in Cash Assets	\$185,725	\$7,345	\$5,975	\$5,975
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$180,000	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$5,725	\$7,345	\$5,975	\$5,975
Assets Total	\$683,873	\$691,218	\$697,193	\$703,168
Cash (B)	\$683,873	\$691,218	\$697,193	\$703,168
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)	\$683,873	\$691,218	\$697,193	\$703,168
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$683,873	\$691,218	\$697,193	\$703,168
Change from Prior Year Fund Balance (D-A)	\$5,725	\$7,345	\$5,975	\$5,975

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2016-17 Budget Request
Fund 233 - Workers' Compensation Immediate Payment Fund
8-44-206(3), C.R.S. (1992)

Cash Flow Summary				
Revenue Total	\$5,749	\$7,368	\$6,000	\$6,000
Fees	\$0			
Interest	\$5,749	\$7,368	\$6,000	\$6,000
Expenses Total	\$24	\$23	\$25	\$25
Cash Expenditures	\$24	\$23	\$25	\$25
Change Requests (If Applicable)	\$0			
Net Cash Flow	\$5,725	\$7,345	\$5,975	\$5,975

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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.			

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 2016-17 Budget Request
Fund 234 - Workers' Compensation Guarantee Fund
8-44-206(4), C.R.S. (1992)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$85,014	\$52,361	-\$14,772	\$69,816
Changes in Cash Assets	\$819,484	-\$74,268	-\$65,000	-\$65,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$852,137	\$7,135	\$149,588	\$0
TOTAL CHANGES TO FUND BALANCE	-\$32,653	-\$67,133	\$84,588	-\$65,000
Assets Total	\$1,209,084	\$1,134,816	\$1,069,816	\$1,004,816
Cash (B)	\$1,209,084	\$1,134,816	\$1,069,816	\$1,004,816
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$1,156,723	\$1,149,588	\$1,000,000	\$1,000,000
Cash Liabilities (C)	\$1,156,723	\$1,149,588	\$1,000,000	\$1,000,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$52,361	-\$14,772	\$69,816	\$4,816
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$52,361	-\$14,772	\$69,816	\$4,816
Change from Prior Year Fund Balance (D-A)	-\$32,653	-\$67,133	\$84,588	-\$65,000

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2016-17 Budget Request
Fund 234 - Workers' Compensation Guarantee Fund
8-44-206(4), C.R.S. (1992)

Cash Flow Summary				
Revenue Total	\$7,888	\$38,717	\$10,000	\$10,000
Fines	\$0	\$27,493		
Interest	\$7,888	\$11,224	\$10,000	\$10,000
Expenses Total	\$40,541	\$105,850	\$75,000	\$75,000
Cash Expenditures	\$40,541	\$105,850	\$75,000	\$75,000
Change Requests (If Applicable)	\$0			
Net Cash Flow	-\$32,653	-\$67,133	-\$65,000	-\$65,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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.			

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 2016-17 Budget Request
Fund 259 - Physician's Accreditation
8-42-101(3.6)(I), C.R.S. (2010)**

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$36,024	\$41,041	\$56,918	\$75,671
Changes in Cash Assets	\$2,085	\$27,101	\$15,000	\$15,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$150	\$2,750	-\$2,750	\$0
Changes in Total Liabilities	\$3,082	-\$13,974	\$6,503	\$0
TOTAL CHANGES TO FUND BALANCE	\$5,017	\$15,877	\$18,753	\$15,000
Assets Total	\$43,570	\$73,421	\$85,671	\$100,671
Cash (B)	\$43,570	\$70,671	\$85,671	\$100,671
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$2,750	\$0	\$0
Liabilities Total	\$2,529	\$16,503	\$10,000	\$10,000
Cash Liabilities (C)	\$2,529	\$16,503	\$10,000	\$10,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$41,041	\$56,918	\$75,671	\$90,671
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$41,041	\$54,168	\$75,671	\$90,671
Change from Prior Year Fund Balance (D-A)	\$5,017	\$15,877	\$18,753	\$15,000

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2016-17 Budget Request
 Fund 259 - Physician's Accreditation
 8-42-101(3.6)(I), C.R.S. (2010)**

Cash Flow Summary				
Revenue Total	\$107,937	\$99,212	\$100,000	\$100,000
Fees	\$107,937	\$99,212	\$100,000	\$100,000
Interest	\$0			
Expenses Total	\$102,919	\$83,335	\$85,000	\$85,000
Cash Expenditures	\$102,919	\$83,335	\$85,000	\$85,000
Change Requests (If Applicable)	\$0			
Net Cash Flow	\$5,018	\$15,877	\$15,000	\$15,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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.			

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 2015-16 Budget Request
Fund 29X0 - Hospitality Education Grant Program
C.R.S. 24-46.3-201 (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$0	\$47,899	\$46,941
Changes in Cash Assets	\$0	\$47,899	-\$958	-\$939
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	\$47,899	-\$958	-\$939
Assets Total	\$0	\$47,899	\$46,941	\$46,002
Cash (B)	\$0	\$47,899	\$46,941	\$46,002
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	\$47,899	\$46,941	\$46,002
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$47,899	\$46,941	\$46,002
Change from Prior Year Fund Balance (D-A)	\$0	\$47,899	-\$958	-\$939

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2015-16 Budget Request
Fund 29X0 - Hospitality Education Grant Program
C.R.S. 24-46.3-201 (2015)

Cash Flow Summary				
Revenue Total	\$0	\$56,665	\$399,852	\$399,852
Fees	\$0	\$56,665	\$399,852	\$399,852
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$8,766	\$399,852	\$399,852
Cash Expenditures	\$0	\$8,766	\$399,852	\$399,852
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$47,899	\$0	\$0

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2016-17 Budget Request
Fund 415 - Medical Disaster Fund
8-46-302(1), C.R.S. (1990)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$56,451	\$56,684	\$56,835	\$56,985
Changes in Cash Assets	\$233	\$151	\$150	\$150
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	\$233	\$151	\$150	\$150
Assets Total	\$56,684	\$56,835	\$56,985	\$57,135
Cash (B)	\$56,684	\$56,835	\$56,985	\$57,135
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)	\$56,684	\$56,835	\$56,985	\$57,135
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$56,684	\$56,835	\$56,985	\$57,135
Change from Prior Year Fund Balance (D-A)	\$233	\$151	\$150	\$150

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2016-17 Budget Request
 Fund 415 - Medical Disaster Fund
 8-46-302(1), C.R.S. (1990)**

Cash Flow Summary				
Revenue Total	\$546	\$577	\$550	\$550
Fees	\$0			
Interest	\$546	\$577	\$550	\$550
Expenses Total	\$314	\$425	\$400	\$400
Cash Expenditures	\$314	\$425	\$400	\$400
Net Cash Flow	\$232	\$152	\$150	\$150

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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.			

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 2015-16 Budget Request
Fund 416 - Subsequent Injury Fund
8-46-101(b)(I), C.R.S. (2009)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$6,739,679	\$6,647,381	\$6,790,972	\$6,680,078
Changes in Cash Assets	-\$203,010	\$19,021	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$98,913	\$131,252	-\$116,363	\$0
Changes in Total Liabilities	\$11,799	-\$6,682	\$5,469	\$0
TOTAL CHANGES TO FUND BALANCE	-\$92,298	\$143,591	-\$110,894	\$0
Assets Total	\$6,666,168	\$6,816,441	\$6,700,078	\$6,700,078
Cash (B)	\$5,931,057	\$5,950,078	\$5,950,078	\$5,950,078
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$735,111	\$866,363	\$750,000	\$750,000
Liabilities Total	\$18,787	\$25,469	\$20,000	\$20,000
Cash Liabilities (C)	\$18,787	\$25,469	\$20,000	\$20,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$6,647,381	\$6,790,972	\$6,680,078	\$6,680,078
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$5,912,270	\$5,924,609	\$5,930,078	\$5,930,078
Change from Prior Year Fund Balance (D-A)	-\$92,298	\$143,591	-\$110,894	\$0

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2015-16 Budget Request
Fund 416 - Subsequent Injury Fund
8-46-101(b)(I), C.R.S. (2009)

Cash Flow Summary				
Revenue Total	\$1,529,661	\$1,731,454	\$1,600,000	\$1,600,000
Fees	\$1,375,426	\$1,619,375	\$1,500,000	\$1,500,000
Interest	\$60,196	\$59,931	\$50,000	\$50,000
Other	\$94,039	\$52,148	\$50,000	\$50,000
Expenses Total	\$1,621,858	\$1,587,865	\$1,600,000	\$1,600,000
Cash Expenditures	\$1,621,858	\$1,587,865	\$1,600,000	\$1,600,000
Cash transfer to MIF(417)	\$0			
Net Cash Flow	-\$92,197	\$143,589	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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.			

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 2016-17 Budget Request
Fund 417 - Major Medical Fund
8-46-202(1)(a), C.R.S. (2009)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$93,925,263	\$90,576,994	\$86,220,686	\$84,863,889
Changes in Cash Assets	\$9,665,255	\$13,416,378	-\$4,500,000	-\$4,500,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$13,148,605	-\$17,081,482	\$3,072,876	\$0
Changes in Total Liabilities	\$135,081	-\$691,204	\$70,327	\$0
TOTAL CHANGES TO FUND BALANCE	-\$3,348,269	-\$4,356,308	-\$1,356,797	-\$4,500,000
Assets Total	\$90,956,117	\$87,291,013	\$85,863,889	\$81,363,889
Cash (B)	\$44,447,511	\$57,863,889	\$53,363,889	\$48,863,889
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$492,005	\$327,943	\$3,500,000	\$3,500,000
Short and Long Term Investments	\$46,016,601	\$29,099,181	\$29,000,000	\$29,000,000
Liabilities Total	\$379,123	\$1,070,327	\$1,000,000	\$1,000,000
Cash Liabilities (C)	\$379,123	\$1,070,327	\$1,000,000	\$1,000,000
Long Term Liabilities	\$0			
Ending Fund Balance (D)	\$90,576,994	\$86,220,686	\$84,863,889	\$80,363,889
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$44,068,388	\$56,793,562	\$52,363,889	\$47,863,889
Change from Prior Year Fund Balance (D-A)	-\$3,348,269	-\$4,356,308	-\$1,356,797	-\$4,500,000

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2016-17 Budget Request
 Fund 417 - Major Medical Fund
 8-46-202(1)(a), C.R.S. (2009)**

Cash Flow Summary				
Revenue Total	\$3,004,212	\$2,611,754	\$2,500,000	\$2,500,000
Cash transfer from SIF(416)	\$0			
Interest	\$3,004,212	\$2,611,754	\$2,500,000	\$2,500,000
Expenses Total	\$6,352,479	\$6,790,339	\$7,000,000	\$7,000,000
Cash Expenditures	\$6,352,479	\$6,790,339	\$7,000,000	\$7,000,000
Cash Transfers for GF via legislation	\$0			
Executive Order Transfers	\$0			
Net Cash Flow	-\$3,348,267	-\$4,178,585	-\$4,500,000	-\$4,500,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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.			

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 2016-17 Budget Request
Fund 7010 - Unemployment Insurance Trust Fund
8-77-102(4), C.R.S. (2015)

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$533,677,101	\$577,552,928	\$731,361,042	\$831,901,042
Changes in Cash Assets	\$43,875,827	\$208,732,931	\$45,615,183	\$8,640,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$54,924,817	\$54,924,817	\$0
TOTAL CHANGES TO FUND BALANCE	\$43,875,827	\$153,808,114	\$100,540,000	\$8,640,000
Assets Total	\$702,512,928	\$911,245,859	\$956,861,042	\$965,501,042
Cash (B)	\$702,512,928	\$911,245,859	\$956,861,042	\$965,501,042
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$124,960,000	\$179,884,817	\$124,960,000	\$124,960,000
Cash Liabilities (C)	\$0	\$54,924,817	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Bond Principal Repayment	\$124,960,000	\$124,960,000	\$124,960,000	\$124,960,000
Ending Fund Balance (D)	\$577,552,928	\$731,361,042	\$831,901,042	\$840,541,042
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$593,429,081	\$731,361,042	\$831,901,042	\$965,501,042
Change from Prior Year Fund Balance (D-A)	\$284,929,239	\$153,808,114	\$100,540,000	\$8,640,000

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2016-17 Budget Request
Fund 7010 - Unemployment Insurance Trust Fund
8-77-102(4), C.R.S. (2015)

Cash Flow Summary				
Revenue Total	\$914,991,790	\$873,715,818	\$760,500,000	\$669,000,000
Cash	\$914,991,790	\$861,171,123	\$760,500,000	\$669,000,000
Interest	\$0	\$12,544,695	\$0	\$0
Expenses Total	\$746,155,963	\$540,022,887	\$535,000,000	\$535,400,000
Cash Expenditures	\$746,155,963	\$540,022,887	\$535,000,000	\$535,400,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$168,835,827	\$333,692,931	\$225,500,000	\$133,600,000

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2016-17 Budget Request
Fund 702 - Unemployment Revenue Fund
8-77-106(1), C.R.S. (2014)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$13,416,236	\$17,258,208	\$19,752,292	\$21,478,073
Changes in Cash Assets	\$1,594,684	\$4,276,250	\$1,750,000	\$1,750,000
Changes in Non-Cash Assets	\$0	\$1,129,308	\$0	\$0
Changes in Long-Term Assets	\$2,248,552	-\$2,718,948	-\$222,942	\$0
Changes in Total Liabilities	-\$1,264	-\$192,526	\$198,722	\$0
TOTAL CHANGES TO FUND BALANCE	\$3,841,972	\$2,494,084	\$1,725,780	\$1,750,000
Assets Total	\$17,264,404	\$19,951,014	\$21,478,073	\$23,228,073
Cash (B)	\$14,322,515	\$18,598,765	\$20,348,765	\$22,098,765
Other Assets(Detail as necessary)	\$0	\$1,129,308	\$1,129,308	\$1,129,308
Receivables	\$2,941,889	\$222,942	\$0	\$0
Liabilities Total	\$6,196	\$198,722	\$0	\$0
Cash Liabilities (C)	\$6,196	\$198,722	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$17,258,208	\$19,752,292	\$21,478,073	\$23,228,073
Logical Test	FALSE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$14,316,319	\$18,400,043	\$20,348,765	\$22,098,765
Change from Prior Year Fund Balance (D-A)	\$3,841,972	\$2,494,084	\$1,725,780	\$1,750,000

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2016-17 Budget Request
Fund 702 - Unemployment Revenue Fund
8-77-106(1), C.R.S. (2014)

Cash Flow Summary				
Revenue Total	\$7,235,987	\$7,554,952	\$5,250,000	\$5,250,000
Fees	\$3,760,270	\$4,406,370	\$4,000,000	\$4,000,000
Interest	\$3,475,717	\$3,148,582	\$1,250,000	\$1,250,000
Expenses Total	\$3,394,015	\$2,772,686	\$3,500,000	\$3,500,000
Cash Expenditures	\$3,394,015	\$2,772,686	\$3,500,000	\$3,500,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$3,841,972	\$4,782,266	\$1,750,000	\$1,750,000