

**Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2017-18 Budget Request
Fund 13D - Conveyance Safety Fund
9-5.5-111, C.R.S. (2015)**

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$3,922,253	\$3,925,376	\$4,009,760	\$3,931,340
Changes in Cash Assets	\$45,360	\$45,264	-\$65,000	-\$510,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$8,518	\$7,023	-\$5,541	\$0
Changes in Total Liabilities	-\$50,755	\$32,097	-\$7,879	\$0
TOTAL CHANGES TO FUND BALANCE	\$3,123	\$84,384	-\$78,420	-\$510,000
Assets Total	\$3,979,594	\$4,031,881	\$3,961,340	\$3,451,340
Cash (B)	\$3,971,076	\$4,016,340	\$3,951,340	\$3,441,340
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$8,518	\$15,541	\$10,000	\$10,000
Liabilities Total	\$54,218	\$22,121	\$30,000	\$30,000
Cash Liabilities (C)	\$54,218	\$22,121	\$30,000	\$30,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,925,376	\$4,009,760	\$3,931,340	\$3,421,340
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,916,858	\$3,994,219	\$3,921,340	\$3,411,340
Change from Prior Year Fund Balance (D-A)	\$3,123	\$84,384	-\$78,420	-\$510,000

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2017-18 Budget Request
 Fund 13D - Conveyance Safety Fund
 9-5.5-111, C.R.S. (2015)**

Cash Flow Summary				
Revenue Total	\$671,190	\$688,621	\$635,000	\$635,000
Fees	\$570,018	\$585,757	\$550,000	\$550,000
Interest	\$39,315	\$36,944	\$35,000	\$35,000
Fines	\$61,857	\$65,920	\$50,000	\$50,000
Expenses Total	\$668,071	\$589,513	\$700,000	\$1,145,000
Cash Expenditures	\$668,071	\$589,513	\$700,000	\$700,000
Change Requests (If Applicable)				\$445,000
R-01 Conveyance Decision Item				
Net Cash Flow	\$3,119	\$99,108	-\$65,000	-\$510,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 2017-18 Budget Request
Fund 13Q - Petroleum Redevelopment Fund
8-20.5-103 (9), C.R.S. (2013)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$5,695,511	\$7,681,814	\$7,661,238	\$6,787,238
Changes in Cash Assets	\$1,986,303	-\$19,576	-\$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	-\$1,000	\$1,000	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,986,303	-\$20,576	-\$874,000	-\$875,000
Assets Total	\$7,681,814	\$7,662,238	\$6,787,238	\$5,912,238
Cash (B)	\$7,681,814	\$7,662,238	\$6,787,238	\$5,912,238
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$1,000	\$0	\$0
Cash Liabilities (C)	\$0	\$1,000	\$0	
Long Term Liabilities	\$0	\$0	\$0	
Ending Fund Balance (D)	\$7,681,814	\$7,661,238	\$6,787,238	\$5,912,238
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$7,681,814	\$7,661,238	\$6,787,238	\$5,912,238
Change from Prior Year Fund Balance (D-A)	\$1,986,303	-\$20,576	-\$874,000	-\$875,000

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2017-18 Budget Request
Fund 13Q - Petroleum Redevelopment Fund
8-20.5-103 (9), C.R.S. (2013)

Cash Flow Summary				
Revenue Total	\$1,986,436	\$167,132	\$125,000	\$125,000
Fees				
Interest	\$50,214	\$72,017	\$50,000	\$50,000
Fines	\$1,936,222	\$95,115	\$75,000	\$75,000
Federal Grants	\$0			
Expenses Total	\$133	\$187,706	\$1,000,000	\$1,000,000
Cash Expenditures	\$133	\$187,706	\$1,000,000	\$1,000,000
Change Requests (If Applicable)				
Net Cash Flow	\$1,986,303	-\$20,574	-\$875,000	-\$875,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$7,681,814	\$7,661,238	\$6,787,238	\$5,912,238
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$22	\$30,971	\$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 2017-18 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 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$5,102,421	\$4,927,399	\$1,681,296	\$2,463,868
Changes in Cash Assets	-\$2,480,138	-\$1,756,030	\$50,000	\$50,000
Changes in Non-Cash Assets	\$0	-\$169,529	\$169,318	\$0
Changes in Long-Term Assets	\$565,235	\$181,822	-\$435,395	\$0
Changes in Total Liabilities	\$1,739,881	-\$1,502,366	\$998,649	\$0
TOTAL CHANGES TO FUND BALANCE	-\$175,022	-\$3,246,103	\$782,572	\$50,000
Assets Total	\$8,673,682	\$6,929,945	\$6,713,868	\$6,763,868
Cash (B)	\$4,233,898	\$2,477,868	\$2,527,868	\$2,577,868
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$4,253,573	\$4,435,395	\$4,000,000	\$4,000,000
Other	\$186,211	\$16,682	\$186,000	\$186,000
Liabilities Total	\$3,746,283	\$5,248,649	\$4,250,000	\$4,250,000
Cash Liabilities (C)	\$2,959,582	\$4,276,369	\$3,500,000	\$3,500,000
Long Term Liabilities	\$786,701	\$972,280	\$750,000	\$750,000
Ending Fund Balance (D)	\$4,927,399	\$1,681,296	\$2,463,868	\$2,513,868
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,274,316	-\$1,798,501	-\$972,132	-\$922,132
Change from Prior Year Fund Balance (D-A)	-\$175,022	-\$3,246,103	\$782,572	\$50,000

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2017-18 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	\$40,747,050	\$39,960,166	\$40,050,000	\$40,050,000
Fees	\$40,693,234	\$39,914,378	\$40,000,000	\$40,000,000
Interest	\$53,816	\$45,788	\$50,000	\$50,000
Fines	\$0			
Federal Grants	\$0			
Expenses Total	\$40,275,181	\$43,205,266	\$40,000,000	\$40,000,000
Cash Expenditures	\$40,275,181	\$43,205,266	\$40,000,000	\$40,000,000
Change Requests (If Applicable)				
Net Cash Flow	\$471,869	-\$3,245,100	\$50,000	\$50,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 2017-18 Budget Request
Fund 136 - Displaced Homemaker
8-15.5-108, C.R.S. (1993)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2017-18
Year Beginning Fund Balance (A)	\$39,772	\$44,901	\$31,428	\$40,633	\$31,428
Changes in Cash Assets	\$0	-\$17,688	\$18,058	\$0	\$0
Changes in Non-Cash Assets	\$0	-\$139	\$0	-\$9,205	\$0
Changes in Long-Term Assets	\$9,344	\$0	-\$18,058	\$0	\$0
Changes in Total Liabilities	-\$4,215	\$4,353	\$9,205	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$5,129	-\$13,473	\$9,205	-\$9,205	\$0
Assets Total	\$58,459	\$40,633	\$40,633	\$31,428	\$31,428
Cash (B)	\$31,058	\$13,370	\$31,428	\$31,428	\$31,428
Other Assets(Detail as necessary)	\$9,344	\$9,205	\$9,205	\$0	\$0
Receivables	\$18,058	\$18,058	\$0	\$0	\$0
Liabilities Total	\$13,558	\$9,205	\$0	\$0	\$0
Cash Liabilities (C)	\$4,215	\$0	\$0	\$0	\$0
Long Term Liabilities	\$9,344	\$9,205	\$0	\$0	\$0
Ending Fund Balance (D)	\$44,901	\$31,428	\$40,633	\$31,428	\$31,428
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$26,843	\$13,370	\$31,428	\$31,428	\$31,428
Change from Prior Year Fund Balance (D-A)	\$5,129	-\$13,473	\$9,205	-\$9,205	\$0

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2017-18 Budget Request
 Fund 136 - Displaced Homemaker
 8-15.5-108, C.R.S. (1993)**

Cash Flow Summary					
Revenue Total	\$115,867	\$107,414	\$110,000	\$110,000	\$110,000
Fees	\$115,867	\$107,414	\$110,000	\$110,000	\$110,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$110,737	\$120,887	\$120,887	\$120,887	\$120,887
Cash Expenditures	\$110,737	\$120,887	\$120,887	\$120,887	\$120,887
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$5,130	-\$13,473	-\$10,887	-\$10,887	-\$10,887

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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)	Revenue is generated by the fee set in statute per 14-10-120.5 C.R.S. If fees collected exceed \$145,000 in any fiscal year, the excess reverts to the general fund pursuant to 8-15.5-108 C.R.S.			

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

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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)	Revenue is generated by the fee set in statute per 14-10-120.5 C.R.S. If fees collected exceed \$145,000 in any fiscal year, the excess reverts to the general fund pursuant to 8-15.5-108 C.R.S.			

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

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2017-18 Budget Request
Fund 137 - Boiler Inspection
9-4-109(4), C.R.S. (2008)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$552,006	\$430,634	\$147,860	\$114,005
Changes in Cash Assets	-\$71,507	-\$313,773	\$5,000	\$5,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$27,223	-\$695	-\$19,249	\$0
Changes in Total Liabilities	-\$87,088	\$31,694	-\$19,606	\$0
TOTAL CHANGES TO FUND BALANCE	-\$131,372	-\$282,774	-\$33,855	\$5,000
Assets Total	\$517,722	\$203,254	\$189,005	\$194,005
Cash (B)	\$372,778	\$59,005	\$64,005	\$69,005
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$144,944	\$144,249	\$125,000	\$125,000
Liabilities Total	\$87,088	\$55,394	\$75,000	\$75,000
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$87,088	\$55,394	\$75,000	\$75,000
Ending Fund Balance (D)	\$430,634	\$147,860	\$114,005	\$119,005
Logical Test	FALSE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$372,778	\$59,005	\$64,005	\$69,005
Change from Prior Year Fund Balance (D-A)	-\$121,372	-\$282,774	-\$33,855	\$5,000

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2017-18 Budget Request
 Fund 137 - Boiler Inspection
 9-4-109(4), C.R.S. (2008)**

Cash Flow Summary				
Revenue Total	\$1,152,595	\$1,050,724	\$1,305,000	\$1,305,000
Fees	\$1,147,189	\$1,047,084	\$1,300,000	\$1,300,000
Interest	\$5,406	\$3,640	\$5,000	\$5,000
Expenses Total	\$1,283,887	\$1,333,515	\$1,300,000	\$1,300,000
Cash Expenditures	\$1,283,887	\$1,333,515	\$1,300,000	\$1,300,000
Change Requests (If Applicable)				
Net Cash Flow	-\$131,292	-\$282,791	\$5,000	\$5,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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	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 2017-18 Budget Request
Fund 138 - Public Employee's Social Security
24-53-105, C.R.S. (2010)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$1,189,404	\$913,049	\$921,037	\$646,810
Changes in Cash Assets	-\$267,705	\$15,111	-\$290,000	-\$301,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$823	-\$823	\$0
Changes in Total Liabilities	-\$8,650	-\$7,946	\$16,596	\$0
TOTAL CHANGES TO FUND BALANCE	-\$276,355	\$7,988	-\$274,227	-\$301,000
Assets Total	\$921,699	\$937,633	\$646,810	\$345,810
Cash (B)	\$921,699	\$936,810	\$646,810	\$345,810
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$823	\$0	\$0
Liabilities Total	\$8,650	\$16,596	\$0	\$0
Cash Liabilities (C)	\$8,650	\$16,596	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$913,049	\$921,037	\$646,810	\$345,810
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$913,049	\$920,214	\$646,810	\$345,810
Change from Prior Year Fund Balance (D-A)	-\$276,355	\$7,988	-\$274,227	-\$301,000

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2017-18 Budget Request
Fund 138 - Public Employee's Social Security
24-53-105, C.R.S. (2010)

Cash Flow Summary				
Revenue Total	\$11,182	\$7,963	\$10,000	\$9,000
Fees	\$0	\$0	\$0	\$0
Interest	\$11,182	\$7,963	\$10,000	\$9,000
Expenses Total	\$287,538	\$175	\$300,000	\$310,000
Cash Expenditures	\$287,538	\$175	\$300,000	\$310,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$276,356	\$7,788	-\$290,000	-\$301,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 2017-18 Budget Request
Fund 139 - Utilization Review
8-43-501, C.R.S. (1994)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$44,128	\$43,056	\$37,694	\$41,906
Changes in Cash Assets	\$1,178	-\$3,400	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$2,250	-\$1,962	\$4,212	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,072	-\$5,362	\$4,212	\$0
Assets Total	\$45,306	\$41,906	\$41,906	\$41,906
Cash (B)	\$45,306	\$41,906	\$41,906	\$41,906
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$2,250	\$4,212	\$0	\$0
Cash Liabilities (C)	\$2,250	\$4,212	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$43,056	\$37,694	\$41,906	\$41,906
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$43,056	\$37,694	\$41,906	\$41,906
Change from Prior Year Fund Balance (D-A)	-\$1,072	-\$5,362	\$4,212	\$0

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2017-18 Budget Request
 Fund 139 - Utilization Review
 8-43-501, C.R.S. (1994)**

Cash Flow Summary				
Revenue Total	\$33,474	\$14,317	\$35,000	\$35,000
Fees	\$33,474	\$14,317	\$35,000	\$35,000
Interest				
Expenses Total	\$34,546	\$19,679	\$35,000	\$35,000
Cash Expenditures	\$34,546	\$19,679	\$35,000	\$35,000
Change Requests (If Applicable)				
Net Cash Flow	-\$1,072	-\$5,362	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 2017-18 Budget Request
Fund 140 - Workers' Compensation Self Insurance Fund
8-44-202, C.R.S. (1990)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$47,239	\$85,975	\$128,342	\$304,820
Changes in Cash Assets	\$39,454	\$210,127	\$10,000	\$5,000
Changes in Non-Cash Assets		\$0	\$0	\$0
Changes in Long-Term Assets	\$2,000	-\$4,000	\$0	\$0
Changes in Total Liabilities	-\$2,718	-\$163,760	\$166,478	\$0
TOTAL CHANGES TO FUND BALANCE	\$38,736	\$42,367	\$176,478	\$5,000
Assets Total	\$88,693	\$294,820	\$304,820	\$309,820
Cash (B)	\$44,693	\$254,820	\$264,820	\$269,820
Other Assets(Detail as necessary)	\$0		\$0	\$0
Receivables	\$44,000	\$40,000	\$40,000	\$40,000
Liabilities Total	\$2,718	\$166,478	\$0	\$0
Cash Liabilities (C)	\$2,718	\$166,478	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$85,975	\$128,342	\$304,820	\$309,820
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$41,975	\$88,342	\$264,820	\$269,820
Change from Prior Year Fund Balance (D-A)	\$38,736	\$42,367	\$176,478	\$5,000

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2017-18 Budget Request
Fund 140 - Workers' Compensation Self Insurance Fund
8-44-202, C.R.S. (1990)

Cash Flow Summary				
Revenue Total	\$172,000	\$162,000	\$170,000	\$170,000
Fees	\$172,000	\$162,000	\$170,000	\$170,000
Interest				
Expenses Total	\$33,264	\$119,632	\$160,000	\$165,000
Cash Expenditures	\$33,264	\$119,632	\$160,000	\$165,000
Change Requests (If Applicable)				
Net Cash Flow	\$138,736	\$42,368	\$10,000	\$5,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 2017-18 Budget Request
Fund 141 - Public Safety Fund
8-1-151, C.R.S. (2009)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$189,387	\$228,200	\$193,671	\$143,998
Changes in Cash Assets	\$56,556	-\$49,990	-\$51,500	-\$41,500
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,600	\$3,191	-\$4,466	\$0
Changes in Total Liabilities	-\$19,343	\$12,270	\$6,293	\$0
TOTAL CHANGES TO FUND BALANCE	\$38,813	-\$34,529	-\$49,673	-\$41,500
Assets Total	\$247,763	\$200,964	\$144,998	\$103,498
Cash (B)	\$246,488	\$196,498	\$144,998	\$103,498
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$1,275	\$4,466	\$0	\$0
Liabilities Total	\$19,563	\$7,293	\$1,000	\$1,000
Cash Liabilities (C)	\$19,563	\$7,293	\$1,000	\$1,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$228,200	\$193,671	\$143,998	\$102,498
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$226,925	\$189,205	\$143,998	\$102,498
Change from Prior Year Fund Balance (D-A)	\$38,813	-\$34,529	-\$49,673	-\$41,500

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2017-18 Budget Request
 Fund 141 - Public Safety Fund
 8-1-151, C.R.S. (2009)**

Cash Flow Summary				
Revenue Total	\$290,604	\$293,582	\$283,500	\$283,500
Fees	\$281,850	\$291,532	\$275,000	\$275,000
Other Fines	\$6,850		\$7,000	\$7,000
Interest Income	\$1,904	\$2,050	\$1,500	\$1,500
Expenses Total	\$251,791	\$328,108	\$335,000	\$325,000
Cash Expenditures	\$251,791	\$328,108	\$335,000	\$325,000
Change Requests (If Applicable)				
Net Cash Flow	\$38,813	-\$34,526	-\$51,500	-\$41,500

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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.			

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 2017-18 Budget Request
Fund 142 - Workers' Compensation Fund
8-44-112(7)(a), C.R.S. (2009)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$27,817,761	\$28,248,770	\$20,863,092	\$16,761,181
Changes in Cash Assets	-\$157,155	-\$4,213,792	-\$6,500,000	-\$6,500,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$641,974	-\$3,120,204	\$2,326,477	\$0
Changes in Total Liabilities	-\$53,810	-\$51,682	\$71,612	\$0
TOTAL CHANGES TO FUND BALANCE	\$431,009	-\$7,385,678	-\$4,101,911	-\$6,500,000
Assets Total	\$29,068,700	\$21,734,704	\$17,561,181	\$11,061,181
Cash (B)	\$19,774,973	\$15,561,181	\$9,061,181	\$2,561,181
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$9,293,727	\$6,173,523	\$8,500,000	\$8,500,000
Liabilities Total	\$819,930	\$871,612	\$800,000	\$800,000
Cash Liabilities (C)	\$819,930	\$871,612	\$800,000	\$800,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$28,248,770	\$20,863,092	\$16,761,181	\$10,261,181
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$18,955,043	\$14,689,569	\$8,261,181	\$1,761,181
Change from Prior Year Fund Balance (D-A)	\$431,009	-\$7,385,678	-\$4,101,911	-\$6,500,000

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2017-18 Budget Request
Fund 142 - Workers' Compensation Fund
8-44-112(7)(a), C.R.S. (2009)

Cash Flow Summary				
Revenue Total	\$18,001,689	\$9,260,597	\$9,000,000	\$9,000,000
Fees	\$17,560,676	\$8,716,221	\$8,650,000	\$8,650,000
Interest	\$234,866	\$231,772	\$225,000	\$225,000
Fines	\$129,825	\$234,202	\$125,000	\$125,000
Other	\$76,322	\$78,402		
Expenses Total	\$15,221,491	\$14,900,691	\$15,500,000	\$15,500,000
Cash Expenditures	\$15,221,491	\$14,900,691	\$15,500,000	\$15,500,000
Change Requests (If Applicable)				
Net Cash Flow	\$2,780,198	-\$5,640,094	-\$6,500,000	-\$6,500,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 2017-18 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 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$947,579	\$992,694	\$1,297,095	\$1,612,168
Changes in Cash Assets	\$27,452	\$292,639	\$337,428	\$200,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$17,984	\$12,157	-\$23,071	\$0
Changes in Total Liabilities	-\$321	-\$395	\$716	\$0
TOTAL CHANGES TO FUND BALANCE	\$45,115	\$304,401	\$315,073	\$200,000
Assets Total	\$993,015	\$1,297,811	\$1,612,168	\$1,812,168
Cash (B)	\$782,101	\$1,074,740	\$1,412,168	\$1,612,168
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$210,914	\$223,071	\$200,000	\$200,000
Liabilities Total	\$321	\$716	\$0	\$0
Cash Liabilities (C)	\$321	\$716	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$992,694	\$1,297,095	\$1,612,168	\$1,812,168
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$781,780	\$1,074,024	\$1,412,168	\$1,612,168
Change from Prior Year Fund Balance (D-A)	\$45,115	\$304,401	\$315,073	\$200,000

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2017-18 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	\$405,462	\$493,006	\$500,000	\$500,000
Fees	\$398,535	\$485,709	\$495,000	\$495,000
Interest	\$6,927	\$7,297	\$5,000	\$5,000
Expenses Total	\$360,348	\$155,578	\$300,000	\$300,000
Cash Expenditures	\$360,348	\$155,578	\$300,000	\$300,000
Change Requests (If Applicable)				
Net Cash Flow	\$45,114	\$337,428	\$200,000	\$200,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 2017-18 Budget Request
Fund 144 - Liquefied Petroleum Gas Fund
8-20-206.5(1)(e)(I), C.R.S. (2012)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$22,998	\$61,398	\$94,608	\$131,203
Changes in Cash Assets	\$66,550	\$21,655	\$50,000	\$40,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$3,582	-\$2,473	-\$1,109	\$0
Changes in Total Liabilities	-\$31,732	\$14,028	-\$12,296	\$0
TOTAL CHANGES TO FUND BALANCE	\$38,400	\$33,210	\$36,595	\$40,000
Assets Total	\$93,130	\$112,312	\$161,203	\$201,203
Cash (B)	\$89,548	\$111,203	\$161,203	\$201,203
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$3,582	\$1,109	\$0	\$0
Liabilities Total	\$31,732	\$17,704	\$30,000	\$30,000
Cash Liabilities (C)	\$31,732	\$17,704	\$30,000	\$30,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$61,398	\$94,608	\$131,203	\$171,203
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$57,816	\$93,499	\$131,203	\$171,203
Change from Prior Year Fund Balance (D-A)	\$38,400	\$33,210	\$36,595	\$40,000

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2017-18 Budget Request
 Fund 144 - Liquefied Petroleum Gas Fund
 8-20-206.5(1)(e)(I), C.R.S. (2012)**

Cash Flow Summary				
Revenue Total	\$230,989	\$229,173	\$250,000	\$250,000
Fees	\$230,439	\$228,448	\$250,000	\$250,000
Interest	\$550	\$725		
Expenses Total	\$192,588	\$195,965	\$200,000	\$210,000
Cash Expenditures	\$192,588	\$195,965	\$200,000	\$210,000
Change Requests (If Applicable)				
Net Cash Flow	\$38,401	\$33,208	\$50,000	\$40,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 2017-18 Budget Request
Fund 2320 - Employment Support Fund
8-77-109(1), C.R.S. (2016)**

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$22,289,693	\$22,397,751	\$23,609,959	\$27,404,743
Changes in Cash Assets	\$88,196	\$3,985,633	\$8,034,282	\$4,077,614
Changes in Non-Cash Assets	\$0	\$0	-\$4,150,840	\$0
Changes in Long-Term Assets	\$19,862	\$268,592	\$62,952	\$0
Changes in Total Liabilities	\$0	-\$3,042,017	-\$151,610	\$0
TOTAL CHANGES TO FUND BALANCE	\$108,058	\$1,212,208	\$3,794,784	\$4,077,614
Assets Total	\$24,409,408	\$28,663,633	\$32,610,028	\$36,687,642
Cash (B)	\$14,231,929	\$18,217,562	\$26,251,844	\$30,329,458
Other Assets - UI Revenue Bond Security Deposit	\$4,150,840	\$4,150,840	\$0	\$0
Receivables	\$6,026,639	\$6,295,231	\$6,358,183	\$6,358,183
Liabilities Total	\$2,011,658	\$5,053,675	\$5,205,285	\$5,205,285
Cash Liabilities (C)	\$2,011,658	\$5,053,675	\$5,205,285	\$5,205,285
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$22,397,751	\$23,609,959	\$27,404,743	\$31,482,357
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$12,220,271	\$13,163,888	\$21,046,559	\$25,124,173
Change from Prior Year Fund Balance (D-A)	\$108,058	\$1,212,208	\$3,794,784	\$4,077,614

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2017-18 Budget Request
 Fund 2320 - Employment Support Fund
 8-77-109(1), C.R.S. (2016)**

Cash Flow Summary				
Revenue Total	\$31,186,641	\$30,770,737	\$30,447,688	\$31,970,072
Fees	\$31,186,641	\$30,770,737	\$30,447,688	\$31,970,072
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$26,133,003	\$24,996,044	\$26,564,246	\$27,892,458
Cash Expenditures	\$26,133,003	\$24,996,044	\$26,564,246	\$27,892,458
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$5,053,638	\$5,774,692	\$3,883,442	\$4,077,614

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)	\$22,397,751	\$23,609,959	\$27,404,743	\$31,482,357
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$22,397,751	\$23,609,959	\$27,404,743	\$31,482,357
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 2017-18 Budget Request
Fund 233 - Workers' Compensation Immediate Payment Fund
8-44-206(3), C.R.S. (1992)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$683,873	\$691,218	\$634,302	\$640,277
Changes in Cash Assets	\$7,345	-\$56,916	\$5,975	\$5,975
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	\$7,345	-\$56,916	\$5,975	\$5,975
Assets Total	\$691,218	\$634,302	\$640,277	\$646,252
Cash (B)	\$691,218	\$634,302	\$640,277	\$646,252
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)	\$691,218	\$634,302	\$640,277	\$646,252
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$691,218	\$634,302	\$640,277	\$646,252
Change from Prior Year Fund Balance (D-A)	\$7,345	-\$56,916	\$5,975	\$5,975

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2017-18 Budget Request
Fund 233 - Workers' Compensation Immediate Payment Fund
8-44-206(3), C.R.S. (1992)

Cash Flow Summary				
Revenue Total	\$7,368	\$6,360	\$6,000	\$6,000
Fees	\$0			
Interest	\$7,368	\$6,360	\$6,000	\$6,000
Expenses Total	\$23	\$123	\$25	\$25
Cash Expenditures	\$23	\$123	\$25	\$25
Change Requests (If Applicable)	\$0			
Net Cash Flow	\$7,345	\$6,237	\$5,975	\$5,975

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 2017-18 Budget Request
Fund 234 - Workers' Compensation Guarantee Fund
8-44-206(4), C.R.S. (1992)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$52,361	\$48,382	\$2,307	\$108,170
Changes in Cash Assets	-\$11,114	-\$24,800	-\$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	\$7,135	-\$21,275	\$170,863	\$0
TOTAL CHANGES TO FUND BALANCE	-\$3,979	-\$46,075	\$105,863	-\$65,000
Assets Total	\$1,197,970	\$1,173,170	\$1,108,170	\$1,043,170
Cash (B)	\$1,197,970	\$1,173,170	\$1,108,170	\$1,043,170
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$1,149,588	\$1,170,863	\$1,000,000	\$1,000,000
Cash Liabilities (C)	\$1,149,588	\$1,170,863	\$1,000,000	\$1,000,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$48,382	\$2,307	\$108,170	\$43,170
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$48,382	\$2,307	\$108,170	\$43,170
Change from Prior Year Fund Balance (D-A)	-\$3,979	-\$46,075	\$105,863	-\$65,000

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2017-18 Budget Request
Fund 234 - Workers' Compensation Guarantee Fund
8-44-206(4), C.R.S. (1992)

Cash Flow Summary				
Revenue Total	\$38,717	\$10,609	\$10,000	\$10,000
Fines	\$27,493			
Interest	\$11,224	\$10,609	\$10,000	\$10,000
Expenses Total	\$42,695	\$56,682	\$75,000	\$75,000
Cash Expenditures	\$42,695	\$56,682	\$75,000	\$75,000
Change Requests (If Applicable)	\$0			
Net Cash Flow	-\$3,978	-\$46,073	-\$65,000	-\$65,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 2017-18 Budget Request
Fund 259 - Physician's Accreditation
8-42-101(3.6)(I), C.R.S. (2010)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$41,041	\$56,918	\$86,344	\$94,834
Changes in Cash Assets	\$27,101	\$19,163	\$15,000	\$15,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$2,750	-\$2,200	-\$550	\$0
Changes in Total Liabilities	-\$13,974	\$12,463	-\$5,960	\$0
TOTAL CHANGES TO FUND BALANCE	\$15,877	\$29,426	\$8,490	\$15,000
Assets Total	\$73,421	\$90,384	\$104,834	\$119,834
Cash (B)	\$70,671	\$89,834	\$104,834	\$119,834
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$2,750	\$550	\$0	\$0
Liabilities Total	\$16,503	\$4,040	\$10,000	\$10,000
Cash Liabilities (C)	\$16,503	\$4,040	\$10,000	\$10,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$56,918	\$86,344	\$94,834	\$109,834
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$54,168	\$85,794	\$94,834	\$109,834
Change from Prior Year Fund Balance (D-A)	\$15,877	\$29,426	\$8,490	\$15,000

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2017-18 Budget Request
 Fund 259 - Physician's Accreditation
 8-42-101(3.6)(I), C.R.S. (2010)**

Cash Flow Summary				
Revenue Total	\$99,212	\$122,209	\$100,000	\$100,000
Fees	\$99,212	\$122,209	\$100,000	\$100,000
Interest	\$0			
Expenses Total	\$83,335	\$92,783	\$85,000	\$85,000
Cash Expenditures	\$83,335	\$92,783	\$85,000	\$85,000
Change Requests (If Applicable)	\$0			
Net Cash Flow	\$15,877	\$29,426	\$15,000	\$15,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 2016-17 Budget Request
Fund 21U - Employee Leasing Company Certification Fund
8-70-114(2)(g)(VI), C.R.S. (2013)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$155,436	\$216,409	\$185,105	\$176,421
Changes in Cash Assets	\$63,011	\$92,975	-\$135,000	-\$40,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$18	\$0	-\$18	\$0
Changes in Total Liabilities	-\$2,055	-\$124,278	\$126,334	\$0
TOTAL CHANGES TO FUND BALANCE	\$60,973	-\$31,304	-\$8,684	-\$40,000
Assets Total	\$218,464	\$311,439	\$176,421	\$136,421
Cash (B)	\$218,447	\$311,421	\$176,421	\$136,421
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$18	\$18	\$0	\$0
Liabilities Total	\$2,055	\$126,334	\$0	\$0
Cash Liabilities (C)	\$2,055	\$126,334	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$216,409	\$185,105	\$176,421	\$136,421
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$216,392	\$185,088	\$176,421	\$136,421
Change from Prior Year Fund Balance (D-A)	\$60,973	-\$31,304	-\$8,684	-\$40,000

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2016-17 Budget Request
Fund 21U - Employee Leasing Company Certification Fund
8-70-114(2)(g)(VI), C.R.S. (2013)

Cash Flow Summary				
Revenue Total	\$108,616	\$108,616	\$115,000	\$115,000
Fees	\$106,518	\$106,518	\$115,000	\$115,000
Interest	\$2,099	\$2,099	\$0	\$0
Expenses Total	\$47,643	\$128,991	\$250,000	\$155,000
Cash Expenditures	\$47,643	\$128,991	\$250,000	\$155,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$60,973	-\$20,375	-\$135,000	-\$40,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$216,409	\$185,105	\$176,421	\$136,421
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$7,861	\$21,284	\$41,250	\$25,575
Excess Uncommitted Fee Reserve Balance	\$208,548	\$163,822	\$135,171	\$110,846
Compliance Plan (narrative)	Will spend more to reduce the fund balance in 16-17			

Cash Fund Narrative Information	
Purpose/Background of Fund	Requires the Dept of Labor and Employment to establish a registration program to certify all Employee Leasing Companies operating in the state pay wages and unemployment taxes for all covered employees.
Fee Sources	Annual certification fee not to exceed \$500 per year.
Non-Fee Sources	Interest earned on the fund balance is retained in the fund.
Long Bill Groups Supported by Fund	(2) Division of Employment and Training (A) Unemployment Insurance Programs

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2017-18 Budget Request
Fund 23T - Employment Verification Cash Fund
8-2-122 C.R.S. (2006)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$170,454	\$183,642	\$106,060	\$36,993
Changes in Cash Assets	\$13,188	-\$77,584	-\$28,500	-\$28,500
Changes in Non-Cash Assets (Accts Receivables)	\$0	\$2	-\$40,567	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities		\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$13,188	-\$77,582	-\$69,067	-\$28,500
Assets Total	\$183,642	\$106,060	\$36,993	\$8,493
Cash (B)	\$143,077	\$65,493	\$36,993	\$8,493
Other Assets(Detail as necessary)				
Receivables	\$40,565	\$40,567	\$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)	\$183,642	\$106,060	\$36,993	\$8,493
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$143,077	\$65,493	\$36,993	\$8,493
Change from Prior Year Fund Balance (D-A)	\$13,188	-\$77,582	-\$69,067	-\$28,500

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2017-18 Budget Request
Fund 23T - Employment Verification Cash Fund
8-2-122 C.R.S. (2006)

Cash Flow Summary				
Revenue Total	\$13,236	\$51,660	\$21,500	\$21,500
Fees				
Interest	\$1,386	\$1,110	\$1,500	\$1,500
Fines	\$11,850	\$50,550	\$20,000	\$20,000
Expenses Total	\$49	\$75,000	\$50,000	\$50,000
Cash Expenditures	\$49	\$75,000	\$50,000	\$50,000
Change Requests (If Applicable)				
Net Cash Flow	\$13,187	-\$23,340	-\$28,500	-\$28,500

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$106,060	\$36,993	\$8,493
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$8	\$50,000	\$50,000	\$50,000
Excess Uncommitted Fee Reserve Balance	(\$8)	\$56,060	(\$13,007)	(\$41,507)
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 2017-18 Budget Request
Fund 23P - Employee Misclassification Advisory Opinions
8-72-114(4)(c), C.R.S. (2010)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
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 2017-18 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	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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	Requires the Dept of Labor and Employment to charge and collect a fee to cover the costs for issuing advisory opinions regarding the proper classification of employees as independent contractors.
Fee Sources	\$100 fee per advisory opinion established through rulemaking.
Non-Fee Sources	Interest earned on the fund balance is retained in the fund.
Long Bill Groups Supported by Fund	(2) Division of Employment and Training (A) Unemployment Insurance Programs

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2017-18 Budget Request
Fund 24M - Employment and Training Technology Fund
8-77-109(2)(a.9), C.R.S. (2014)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$16,618,645	\$25,395,347	\$22,241,922	\$19,119,696
Changes in Cash Assets	\$6,164,799	\$3,095,639	\$2,281,326	\$0
Changes in Non-Cash Assets	\$1,447,755	-\$1,683,086	\$0	\$0
Changes in Long-Term Assets	\$158,608	\$110,562	-\$2,281,326	\$0
Changes in Total Liabilities	\$1,005,539	-\$4,676,541	-\$3,122,226	-\$1,010,322
TOTAL CHANGES TO FUND BALANCE	\$8,776,702	-\$3,153,425	-\$3,122,226	-\$1,010,322
Assets Total	\$26,572,472	\$28,095,588	\$28,095,588	\$28,095,588
Cash (B)	\$22,718,622	\$25,814,262	\$28,095,588	\$28,095,588
Other Assets(Detail as necessary)	\$1,683,086	\$0	\$0	\$0
Receivables	\$2,170,764	\$2,281,326	\$0	\$0
Liabilities Total	\$1,177,125	\$5,853,666	\$8,975,892	\$9,986,214
Cash Liabilities (C)	\$864,915	\$1,127,774	\$8,975,892	\$9,986,214
Long Term Liabilities	\$0	\$0	\$0	\$0
Roll Forward Encumbrance	\$312,210	\$4,725,892		
Ending Fund Balance (D)	\$25,395,347	\$22,241,922	\$19,119,696	\$18,109,374
Logical Test	FALSE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$21,853,708	\$24,686,488	\$19,119,696	\$18,109,374
Change from Prior Year Fund Balance (D-A)	\$8,776,702	-\$3,153,425	-\$3,122,226	-\$1,010,322

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2017-18 Budget Request
Fund 24M - Employment and Training Technology Fund
8-77-109(2)(a.9), C.R.S. (2014)

Cash Flow Summary				
Revenue Total	\$9,969,390	\$10,000,000	\$10,000,000	\$10,000,000
Fees	\$9,969,390	\$10,000,000	\$10,000,000	\$10,000,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$4,311,795	\$7,467,320	\$8,975,892	\$9,986,214
Cash Expenditures	\$4,311,795	\$7,467,320	\$8,975,892	\$9,986,214
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$5,657,595	\$2,532,680	\$1,024,108	\$13,786

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$25,395,347	\$22,241,922	\$19,119,696	\$18,109,374
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$711,446	\$1,232,108	\$1,481,022	\$1,647,725
Excess Uncommitted Fee Reserve Balance	\$24,683,901	\$21,009,814	\$17,638,674	\$16,461,648
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Established in 2009 to offset funding deficits for information technology initiatives for the Division of Employment and Training.
Fee Sources	None
Non-Fee Sources	20% of the Unemployment Insurance Tax Surcharge of .22% or .04% until December 31, 2016.
Long Bill Groups Supported by Fund	(1) Executive Director's Office; (2) Division of Employment & Training, (a) Unemployment Insurance Program.

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2017-18 Budget Request
Fund 415 - Medical Disaster Fund
8-46-302(1), C.R.S. (1990)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$56,684	\$56,835	\$57,125	\$57,454
Changes in Cash Assets	\$151	\$469	\$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	-\$179	\$179	\$0
TOTAL CHANGES TO FUND BALANCE	\$151	\$290	\$329	\$150
Assets Total	\$56,835	\$57,304	\$57,454	\$57,604
Cash (B)	\$56,835	\$57,304	\$57,454	\$57,604
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$179	\$0	\$0
Cash Liabilities (C)	\$0	\$179	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$56,835	\$57,125	\$57,454	\$57,604
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$56,835	\$57,125	\$57,454	\$57,604
Change from Prior Year Fund Balance (D-A)	\$151	\$290	\$329	\$150

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2017-18 Budget Request
 Fund 415 - Medical Disaster Fund
 8-46-302(1), C.R.S. (1990)**

Cash Flow Summary				
Revenue Total	\$577	\$533	\$550	\$550
Fees	\$0			
Interest	\$577	\$533	\$550	\$550
Expenses Total	\$425	\$244	\$400	\$400
Cash Expenditures	\$425	\$244	\$400	\$400
Net Cash Flow	\$152	\$289	\$150	\$150

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 2017-18 Budget Request
Fund 416 - Subsequent Injury Fund
8-46-101(b)(I), C.R.S. (2009)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$6,647,381	\$6,769,672	\$7,169,846	\$6,942,726
Changes in Cash Assets	\$19,021	\$362,648	-\$100,000	-\$100,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$109,952	\$51,242	-\$146,305	\$0
Changes in Total Liabilities	-\$6,682	-\$13,716	\$19,185	\$0
TOTAL CHANGES TO FUND BALANCE	\$122,291	\$400,174	-\$227,120	-\$100,000
Assets Total	\$6,795,141	\$7,209,031	\$6,962,726	\$6,862,726
Cash (B)	\$5,950,078	\$6,312,726	\$6,212,726	\$6,112,726
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$845,063	\$896,305	\$750,000	\$750,000
Liabilities Total	\$25,469	\$39,185	\$20,000	\$20,000
Cash Liabilities (C)	\$25,469	\$39,185	\$20,000	\$20,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$6,769,672	\$7,169,846	\$6,942,726	\$6,842,726
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$5,924,609	\$6,273,541	\$6,192,726	\$6,092,726
Change from Prior Year Fund Balance (D-A)	\$122,291	\$400,174	-\$227,120	-\$100,000

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2017-18 Budget Request
Fund 416 - Subsequent Injury Fund
8-46-101(b)(I), C.R.S. (2009)

Cash Flow Summary				
Revenue Total	\$1,731,454	\$2,074,952	\$1,500,000	\$1,500,000
Fees	\$1,619,375	\$1,805,362	\$1,400,000	\$1,400,000
Interest	\$59,931	\$59,590	\$50,000	\$50,000
Other	\$52,148	\$210,000	\$50,000	\$50,000
Expenses Total	\$1,587,865	\$11,561,031	\$1,600,000	\$1,600,000
Cash Expenditures	\$1,587,865	\$11,561,031	\$1,600,000	\$1,600,000
Cash transfer to MIF(417)	\$0			
Net Cash Flow	\$143,589	-\$9,486,079	-\$100,000	-\$100,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 2017-18 Budget Request
Fund 417 - Major Medical Fund
8-46-202(1)(a), C.R.S. (2009)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$90,576,994	\$88,510,086	\$84,040,119	\$87,501,341
Changes in Cash Assets	\$13,416,378	\$2,887,452	-\$4,750,000	-\$4,750,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$14,792,082	-\$7,905,785	\$8,689,261	\$0
Changes in Total Liabilities	-\$691,204	\$548,366	-\$478,039	\$0
TOTAL CHANGES TO FUND BALANCE	-\$2,066,908	-\$4,469,967	\$3,461,222	-\$4,750,000
Assets Total	\$89,580,413	\$84,562,080	\$88,501,341	\$83,751,341
Cash (B)	\$57,863,889	\$60,751,341	\$56,001,341	\$51,251,341
Other Assets(Detail as necessary)	\$0		\$0	\$0
Receivables	\$327,943	\$327,943	\$3,500,000	\$3,500,000
Short and Long Term Investments	\$31,388,581	\$23,482,796	\$29,000,000	\$29,000,000
Liabilities Total	\$1,070,327	\$521,961	\$1,000,000	\$1,000,000
Cash Liabilities (C)	\$1,070,327	\$521,961	\$1,000,000	\$1,000,000
Long Term Liabilities	\$0			
Ending Fund Balance (D)	\$88,510,086	\$84,040,119	\$87,501,341	\$82,751,341
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$56,793,562	\$60,229,380	\$55,001,341	\$50,251,341
Change from Prior Year Fund Balance (D-A)	-\$2,066,908	-\$4,469,967	\$3,461,222	-\$4,750,000

**Schedule 9A: Cash Funds Reports
 Department of Labor and Employment
 FY 2017-18 Budget Request
 Fund 417 - Major Medical Fund
 8-46-202(1)(a), C.R.S. (2009)**

Cash Flow Summary				
Revenue Total	\$2,611,754	\$1,995,940	\$2,250,000	\$2,250,000
Cash transfer from SIF(416)	\$0			
Interest	\$2,611,754	\$1,995,940	\$2,250,000	\$2,250,000
Expenses Total	\$6,790,339	\$5,553,642	\$7,000,000	\$7,000,000
Cash Expenditures	\$6,790,339	\$5,553,642	\$7,000,000	\$7,000,000
Cash Transfers for GF via legislation	\$0			
Executive Order Transfers	\$0			
Net Cash Flow	-\$4,178,585	-\$3,557,702	-\$4,750,000	-\$4,750,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 5040 - Business Enterprise Program Cash Fund
C.R.S. 8-84-208 (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$0	\$134,776	\$134,776	\$134,776
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	\$134,776	\$134,776	\$134,776
Cash (B)	\$0	\$134,776	\$134,776	\$134,776
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	\$134,776	\$134,776	\$134,776
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$134,776	\$134,776	\$134,776
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2016-17 Budget Request
Fund 5040 - Business Enterprise Program Cash Fund
C.R.S. 8-84-208 (2016)

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 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	\$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)	The Hospitality Education Grant Program is in compliance with the excess uncommitted reserve requirements contained in C.R.S. 24-75-402.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To accelerate growth and improve and expand the development of hospitality programs.
Fee Sources	Annual appropriation by the General Assembly to the Hospitality Secondary Education Fund
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(3)(A) Division of Employment and Training; Employment and Training Programs

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2017-18 Budget Request
Fund 7010 - Unemployment Insurance Trust Fund
8-77-102(4), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$427,067,618	\$543,781,607	\$573,048,252	\$685,514,793
Changes in Cash Assets	\$43,875,827	-\$2,105,946	-\$12,493,459	\$111,931,541
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$31,372,591	\$124,960,000	\$0
TOTAL CHANGES TO FUND BALANCE	\$43,875,827	\$29,266,645	\$112,466,541	\$111,931,541
Assets Total	\$708,639,554	\$706,533,608	\$694,040,149	\$805,971,690
Cash (B)	\$708,639,554	\$706,533,608	\$694,040,149	\$805,971,690
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$164,857,947	\$133,485,356	\$8,525,356	\$8,525,356
Cash Liabilities (C)	\$39,897,947	\$8,525,356	\$8,525,356	\$8,525,356
Long Term Liabilities	\$0	\$0	\$0	\$0
Bond Principal Repayment	\$124,960,000	\$124,960,000	\$0	\$0
Ending Fund Balance (D)	\$543,781,607	\$573,048,252	\$685,514,793	\$797,446,334
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$543,781,607	\$573,048,252	\$685,514,793	\$797,446,334
Change from Prior Year Fund Balance (D-A)	\$116,713,989	\$29,266,645	\$112,466,541	\$111,931,541

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2017-18 Budget Request
Fund 7010 - Unemployment Insurance Trust Fund
8-77-102(4), C.R.S. (2016)

Cash Flow Summary				
Revenue Total	\$734,583,270	\$631,699,659	\$775,956,897	\$820,456,897
Cash	\$719,120,369	\$616,248,766	\$760,500,000	\$805,000,000
Interest	\$15,462,901	\$15,450,893	\$15,456,897	\$15,456,897
Expenses Total	\$641,643,980	\$512,011,850	\$654,965,000	\$700,000,000
Cash Expenditures	\$641,643,980	\$512,011,850	\$654,965,000	\$700,000,000
Net Cash Flow	\$92,939,290	\$119,687,809	\$120,991,897	\$120,456,897

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$543,781,607	\$573,048,252	\$685,514,793	\$797,446,334
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$105,871,257	\$84,481,955	\$108,069,225	\$115,500,000
Excess Uncommitted Fee Reserve Balance	\$437,910,350	\$488,566,297	\$577,445,568	\$681,946,334
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 2016-17 Budget Request
Fund 702 - Unemployment Revenue Fund
8-77-106(1), C.R.S. (2014)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$17,258,208	\$19,752,292	\$22,396,848	\$24,108,380
Changes in Cash Assets	\$4,276,250	\$3,038,852	\$1,750,000	\$1,750,000
Changes in Non-Cash Assets	\$1,129,308	-\$408,544	\$0	\$0
Changes in Long-Term Assets	-\$2,718,948	\$24,539	-\$247,481	\$0
Changes in Total Liabilities	-\$192,526	-\$10,291	\$209,013	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,494,084	\$2,644,556	\$1,711,532	\$1,750,000
Assets Total	\$19,951,014	\$22,605,861	\$24,108,380	\$25,858,380
Cash (B)	\$18,598,765	\$21,637,617	\$23,387,617	\$25,137,617
Other Assets(Detail as necessary)	\$1,129,308	\$720,763	\$720,763	\$720,763
Receivables	\$222,942	\$247,481	\$0	\$0
Liabilities Total	\$198,722	\$209,013	\$0	\$0
Cash Liabilities (C)	\$198,722	\$209,013	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$19,752,292	\$22,396,848	\$24,108,380	\$25,858,380
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$18,400,043	\$21,428,604	\$23,387,617	\$25,137,617
Change from Prior Year Fund Balance (D-A)	\$2,494,084	\$2,644,556	\$1,711,532	\$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	\$7,554,952	\$6,047,231	\$5,250,000	\$5,250,000
Fees	\$4,406,370	\$4,131,797	\$4,000,000	\$4,000,000
Interest	\$3,148,582	\$1,915,434	\$1,250,000	\$1,250,000
Expenses Total	\$2,772,686	\$3,249,860	\$3,500,000	\$3,500,000
Cash Expenditures	\$2,772,686	\$3,249,860	\$3,500,000	\$3,500,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$4,782,266	\$2,797,371	\$1,750,000	\$1,750,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$19,752,292	\$22,396,848	\$24,108,380	\$25,858,380
Fund 702 - Unemployment Revenue Fund	\$457,493	\$536,227	\$577,500	\$577,500
8-77-106(1), C.R.S. (2014)	\$19,294,799	\$21,860,622	\$23,530,880	\$25,280,880
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Collects interest and penalties on unemployment insurance taxes and payments owed the State. HB 00-1056 added penalty revenue.
Fee Sources	None.
Non-Fee Sources	The revenue is generated from interest collected on delinquent unemployment insurance taxes; penalties imposed on employers failing to pay UI taxes on a timely basis; and penalties on claimants for UI overpayments.
Long Bill Groups Supported by Fund	(2)(a) Division of Employment and Training, Unemployment Insurance Programs; (1) Executive Director's Office