

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2018-19 Budget Request
Fund 13D0- Conveyance Safety Fund
9-5.5-111, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$3,925,376	\$4,009,760	\$3,037,257	\$3,116,565
Changes in Cash Assets	\$45,264	-\$965,907	\$81,008	-\$439,899
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$7,023	\$3,402	-\$1,701	\$0
Changes in Total Liabilities	\$32,097	-\$9,997	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$84,384	-\$972,503	\$79,307	-\$439,899
Assets Total	\$4,031,881	\$3,069,376	\$3,148,683	\$2,708,784
Cash (B)	\$4,016,340	\$3,050,433	\$3,131,441	\$2,691,542
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$15,541	\$18,943	\$17,242	\$17,242
Liabilities Total	\$22,121	\$32,118	\$32,118	\$32,118
Cash Liabilities (C)	\$22,121	\$32,118	\$32,118	\$32,118
Ending Fund Balance (D)	\$4,009,760	\$3,037,257	\$3,116,565	\$2,676,666
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,994,219	\$3,018,314	\$3,099,323	\$2,659,424
Change from Prior Year Fund Balance (D-A)	\$84,384	-\$972,503	\$79,307	-\$439,899
Cash Flow Summary				
Revenue Total	\$688,621	\$741,150	\$714,885	\$714,885
Fees	\$585,757	\$634,247	\$610,002	\$610,002
Interest	\$36,944	\$44,783	\$40,863	\$40,863
Fines	\$65,920	\$62,120	\$64,020	\$64,020
Expenses Total	\$589,513	\$1,720,056	\$1,599,784	\$1,154,784
Cash Expenditures	\$589,513	\$1,720,056	\$1,154,784	\$1,154,784
R-01 Conveyance Decision Item			\$445,000	\$0
Net Cash Flow	\$99,108	-\$978,906	-\$884,899	-\$439,899

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2018-19 Budget Request
Fund 13Q0 - Petroleum Redevelopment Fund
8-20.5-103 (9), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$7,681,814	\$7,661,238	\$7,485,657	\$7,387,580
Changes in Cash Assets	-\$19,576	-\$128,919	-\$98,077	-\$98,077
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,000	-\$46,662	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$20,576	-\$175,581	-\$98,077	-\$98,077
Assets Total	\$7,662,238	\$7,533,319	\$7,435,242	\$7,337,165
Cash (B)	\$7,662,238	\$7,533,319	\$7,435,242	\$7,337,165
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Liabilities Total	\$1,000	\$47,662	\$47,662	\$47,662
Cash Liabilities (C)	\$1,000	\$47,662	\$47,662	\$47,662
Ending Fund Balance (D)	\$7,661,238	\$7,485,657	\$7,387,580	\$7,289,503
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$7,661,238	\$7,485,657	\$7,387,580	\$7,289,503
Change from Prior Year Fund Balance (D-A)	-\$20,576	-\$175,581	-\$98,077	-\$98,077
Cash Flow Summary				
Revenue Total	\$167,132	\$156,203	\$161,668	\$161,668
Interest	\$72,017	\$85,713	\$78,865	\$78,865
Fines	\$95,115	\$70,490	\$82,803	\$82,803
Expenses Total	\$187,706	\$331,783	\$259,745	\$259,745
Cash Expenditures	\$187,706	\$331,783	\$259,745	\$259,745
Net Cash Flow	-\$20,574	-\$175,580	-\$98,077	-\$98,077

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2018-19 Budget Request
Fund 1300 - Petroleum Storage Tank Fund
8-20.5102(3); 8-20.5-103; 8-20-206.5, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$4,927,399	\$1,681,296	\$2,186,715	\$2,075,199
Changes in Cash Assets	-\$1,756,030	-\$66,569	\$50,000	\$50,000
Changes in Non-Cash Assets	-\$169,529	-\$4,170	\$1,988	\$171,500
Changes in Long-Term Assets	\$181,822	-\$1,118,188	\$682,793	\$0
Changes in Total Liabilities	-\$1,502,366	\$1,694,346	-\$846,297	\$150,600
TOTAL CHANGES TO FUND BALANCE	-\$3,246,103	\$505,419	-\$111,516	\$372,100
Assets Total	\$6,929,945	\$5,741,018	\$6,475,799	\$6,697,299
Cash (B)	\$2,477,868	\$2,411,299	\$2,461,299	\$2,511,299
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$4,435,395	\$3,317,207	\$4,000,000	\$4,000,000
Other	\$16,682	\$12,512	\$14,500	\$186,000
Liabilities Total	\$5,248,649	\$3,554,303	\$4,400,600	\$4,250,000
Cash Liabilities (C)	\$4,276,369	\$2,723,350	\$3,500,000	\$3,500,000
Long Term Liabilities	\$972,280	\$830,952	\$900,600	\$750,000
Ending Fund Balance (D)	\$1,681,296	\$2,186,715	\$2,075,199	\$2,447,299
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$1,798,501	-\$312,051	-\$1,038,701	-\$988,701
Change from Prior Year Fund Balance (D-A)	-\$3,246,103	\$505,419	-\$111,516	\$372,100
Cash Flow Summary				
Revenue Total	\$39,960,166	\$38,926,782	\$40,050,000	\$40,050,000
Fees	\$39,914,378	\$38,879,081	\$40,000,000	\$40,000,000
Interest	\$45,788	\$47,701	\$50,000	\$50,000
Expenses Total	\$43,205,266	\$38,454,061	\$40,000,000	\$40,000,000
Cash Expenditures	\$43,205,266	\$38,454,061	\$40,000,000	\$40,000,000
Net Cash Flow	-\$3,245,100	\$472,721	\$50,000	\$50,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2018-19 Budget Request
Fund 1360- Displaced Homemaker
8-15.5-108, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$44,901	\$31,428	\$19,328	\$19,328
Changes in Cash Assets	-\$17,688	-\$12,050	\$0	\$0
Changes in Non-Cash Assets	-\$139	-\$9,205	\$0	\$0
Changes in Long-Term Assets	\$0	-\$50	\$0	\$0
Changes in Total Liabilities	\$4,353	\$9,205	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$13,473	-\$12,100	\$0	\$0
Assets Total	\$40,633	\$19,328	\$19,328	\$19,328
Cash (B)	\$13,370	\$1,320	\$1,320	\$1,320
Other Assets(Detail as necessary)	\$9,205	\$0	\$0	\$0
Receivables	\$18,058	\$18,008	\$18,008	\$18,008
Liabilities Total	\$9,205	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$9,205	\$0	\$0	\$0
Ending Fund Balance (D)	\$31,428	\$19,328	\$19,328	\$19,328
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$13,370	\$1,320	\$1,320	\$1,320
Change from Prior Year Fund Balance (D-A)	-\$13,473	-\$12,100	\$0	\$0
Cash Flow Summary				
Revenue Total	\$107,414	\$108,787	\$108,787	\$108,787
Fees	\$107,414	\$108,787	\$108,787	\$108,787
Expenses Total	\$120,887	\$120,887	\$120,887	\$120,887
Cash Expenditures	\$120,887	\$120,887	\$120,887	\$120,887
Net Cash Flow	-\$13,473	-\$12,100	-\$12,100	-\$12,100

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2018-19 Budget Request
Fund 1370 - Boiler Inspection
9-4-109(4), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$430,634	\$147,860	\$204,474	\$618,352
Changes in Cash Assets	-\$313,773	\$61,973	\$425,000	\$425,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$695	-\$27,604	\$0	\$0
Changes in Total Liabilities	\$31,694	\$22,245	-\$11,123	\$0
TOTAL CHANGES TO FUND BALANCE	-\$282,774	\$56,614	\$413,877	\$425,000
Assets Total	\$203,254	\$237,623	\$662,623	\$1,087,623
Cash (B)	\$59,005	\$120,978	\$545,978	\$970,978
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$144,249	\$116,645	\$116,645	\$116,645
Liabilities Total	\$55,394	\$33,149	\$44,271	\$44,271
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$55,394	\$33,149	\$44,271	\$44,271
Ending Fund Balance (D)	\$147,860	\$204,474	\$618,352	\$1,043,352
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$59,005	\$120,978	\$545,978	\$970,978
Change from Prior Year Fund Balance (D-A)	-\$282,774	\$56,614	\$413,877	\$425,000
Cash Flow Summary				
Revenue Total	\$1,050,724	\$1,227,183	\$1,825,000	\$1,825,000
Fees	\$1,047,084	\$1,227,143	\$1,820,000	\$1,820,000
Interest	\$3,640	\$40	\$5,000	\$5,000
Expenses Total	\$1,333,515	\$1,174,466	\$1,400,000	\$1,400,000
Cash Expenditures	\$1,333,515	\$1,174,466	\$1,400,000	\$1,400,000
Net Cash Flow	-\$282,791	\$52,717	\$425,000	\$425,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Compliance Plan (narrative)	Boiler 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 2018-19 Budget Request
Fund 1380- Public Employee's Social Security
24-53-105, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$913,049	\$921,037	\$800,843	\$750,185
Changes in Cash Assets	\$15,111	-\$131,050	-\$56,205	-\$56,205
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$823	-\$386	\$193	\$0
Changes in Total Liabilities	-\$7,946	\$11,242	\$5,354	\$0
TOTAL CHANGES TO FUND BALANCE	\$7,988	-\$120,194	-\$50,658	-\$56,205
Assets Total	\$937,633	\$806,197	\$750,185	\$693,980
Cash (B)	\$936,810	\$805,760	\$749,555	\$693,350
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$823	\$437	\$630	\$630
Liabilities Total	\$16,596	\$5,354	\$0	\$0
Cash Liabilities (C)	\$16,596	\$5,354	\$0	\$0
Ending Fund Balance (D)	\$921,037	\$800,843	\$750,185	\$693,980
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$920,214	\$800,406	\$749,555	\$693,350
Change from Prior Year Fund Balance (D-A)	\$7,988	-\$120,194	-\$50,658	-\$56,205
Cash Flow Summary				
Revenue Total	\$7,963	\$9,357	\$8,660	\$8,660
Interest	\$7,963	\$9,357	\$8,660	\$8,660
Expenses Total	\$175	\$129,552	\$64,865	\$64,865
Cash Expenditures	\$175	\$129,552	\$64,865	\$64,865
Net Cash Flow	\$7,788	-\$120,195	-\$56,205	-\$56,205

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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) and EDO - Operating (PESS Operating)

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2018-19 Budget Request
Fund 1390 - Utilization Review
8-43-501, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$43,056	\$37,694	\$27,524	\$32,206
Changes in Cash Assets	-\$3,400	-\$10,314	\$614	-\$9,700
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,962	\$144	\$4,068	\$0
TOTAL CHANGES TO FUND BALANCE	-\$5,362	-\$10,170	\$4,682	-\$9,700
Assets Total	\$41,906	\$31,592	\$32,206	\$22,506
Cash (B)	\$41,906	\$31,592	\$32,206	\$22,506
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Liabilities Total	\$4,212	\$4,068	\$0	\$0
Cash Liabilities (C)	\$4,212	\$4,068	\$0	\$0
Ending Fund Balance (D)	\$37,694	\$27,524	\$32,206	\$22,506
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$37,694	\$27,524	\$32,206	\$22,506
Change from Prior Year Fund Balance (D-A)	-\$5,362	-\$10,170	\$4,682	-\$9,700
Cash Flow Summary				
Revenue Total	\$14,317	\$50,759	\$30,600	\$30,600
Fees	\$14,317	\$47,009	\$30,600	\$30,600
Misc. Revenue	\$0	\$3,750	\$0	\$0
Expenses Total	\$19,679	\$60,929	\$40,300	\$40,300
Cash Expenditures	\$19,679	\$60,929	\$40,300	\$40,300
Net Cash Flow	-\$5,362	-\$10,171	-\$9,700	-\$9,700

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 care provider (CRS 8-43-101(2)(a)).
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(5)(A) Division of Workers' Compensation Utilization Review program; (1) Executive Director's Office.

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2018-19 Budget Request
Fund 1400 - Workers' Compensation Self Insurance Fund
8-44-202, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$85,975	\$128,342	\$155,171	\$139,870
Changes in Cash Assets	\$210,127	-\$27,813	\$12,000	\$12,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$4,000	\$0	\$0	\$0
Changes in Total Liabilities	-\$163,760	\$54,642	-\$27,301	\$0
TOTAL CHANGES TO FUND BALANCE	\$42,367	\$26,829	-\$15,301	\$12,000
Assets Total	\$294,820	\$267,007	\$279,007	\$291,007
Cash (B)	\$254,820	\$227,007	\$239,007	\$251,007
Other Assets(Detail as necessary)				
Receivables	\$40,000	\$40,000	\$40,000	\$40,000
Liabilities Total	\$166,478	\$111,836	\$139,137	\$139,137
Cash Liabilities (C)	\$166,478	\$111,836	\$139,137	\$139,137
Ending Fund Balance (D)	\$128,342	\$155,171	\$139,870	\$151,870
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$88,342	\$115,171	\$99,870	\$111,870
Change from Prior Year Fund Balance (D-A)	\$42,367	\$26,829	-\$15,301	\$12,000
Cash Flow Summary				
Revenue Total	\$162,000	\$162,000	\$162,000	\$162,000
Fees	\$162,000	\$162,000	\$162,000	\$162,000
Expenses Total	\$119,632	\$135,170	\$150,000	\$150,000
Cash Expenditures	\$119,632	\$135,170	\$150,000	\$150,000
Net Cash Flow	\$42,368	\$26,830	\$12,000	\$12,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 as workers' compensation self-insurers.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(5)(A) Division of Workers' Compensation Self Insurance program; (1) Executive Director's Office.

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2018-19 Budget Request
Fund 1410 - Public Safety Fund
8-1-151, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$228,200	\$193,671	\$166,123	\$134,699
Changes in Cash Assets	-\$49,990	-\$23,372	-\$33,500	-\$33,500
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$3,191	\$1,213	-\$606	\$0
Changes in Total Liabilities	\$12,270	-\$5,389	\$2,682	\$0
TOTAL CHANGES TO FUND BALANCE	-\$34,529	-\$27,548	-\$31,424	-\$33,500
Assets Total	\$200,964	\$178,805	\$144,699	\$111,199
Cash (B)	\$196,498	\$173,126	\$139,626	\$106,126
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$4,466	\$5,679	\$5,073	\$5,073
Liabilities Total	\$7,293	\$12,682	\$10,000	\$10,000
Cash Liabilities (C)	\$7,293	\$12,682	\$10,000	\$10,000
Ending Fund Balance (D)	\$193,671	\$166,123	\$134,699	\$101,199
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$189,205	\$160,444	\$129,626	\$96,126
Change from Prior Year Fund Balance (D-A)	-\$34,529	-\$27,548	-\$31,424	-\$33,500
Cash Flow Summary				
Revenue Total	\$293,582	\$299,514	\$296,500	\$296,500
Fees	\$291,532	\$298,091	\$295,000	\$295,000
Interest Income	\$2,050	\$1,423	\$1,500	\$1,500
Expenses Total	\$328,108	\$330,265	\$330,000	\$330,000
Cash Expenditures	\$328,108	\$330,265	\$330,000	\$330,000
Net Cash Flow	-\$34,526	-\$30,750	-\$33,500	-\$33,500

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2018-19 Budget Request
Fund 1420 - Workers' Compensation Fund
8-44-112(7)(a), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$28,248,770	\$20,863,092	\$11,563,930	\$5,755,142
Changes in Cash Assets	-\$4,213,792	-\$9,178,412	-\$5,808,787	-\$4,176,797
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$3,120,204	-\$189,603	\$0	\$0
Changes in Total Liabilities	-\$51,682	\$68,853	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$7,385,678	-\$9,299,162	-\$5,808,787	-\$4,176,797
Assets Total	\$21,734,704	\$12,366,689	\$6,557,901	\$2,381,104
Cash (B)	\$15,561,181	\$6,382,769	\$573,982	-\$3,602,815
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$6,173,523	\$5,983,920	\$5,983,920	\$5,983,920
Liabilities Total	\$871,612	\$802,759	\$802,759	\$802,759
Cash Liabilities (C)	\$871,612	\$802,759	\$802,759	\$802,759
Ending Fund Balance (D)	\$20,863,092	\$11,563,930	\$5,755,142	\$1,578,345
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$14,689,569	\$5,580,010	-\$228,777	-\$4,405,574
Change from Prior Year Fund Balance (D-A)	-\$7,385,678	-\$9,299,162	-\$5,808,787	-\$4,176,797
Cash Flow Summary				
Revenue Total	\$9,260,597	\$6,658,235	\$7,881,487	\$7,881,487
Fees	\$8,716,221	\$6,228,101	\$7,472,161	\$7,472,161
Interest	\$231,772	\$163,325	\$197,548	\$197,548
Fines	\$234,202	\$189,354	\$211,778	\$211,778
Other	\$78,402	\$77,455		
Expenses Total	\$14,900,691	\$15,483,527	\$13,690,275	\$12,058,284
Cash Expenditures	\$14,900,691	\$15,483,527	\$13,690,275	\$12,058,284
Net Cash Flow	-\$5,640,094	-\$8,825,292	-\$5,808,787	-\$4,176,797

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2018-19 Budget Request
Fund 1430 - Workers' Compensation Premium Cost Containment
8-14.5-108, 8-44-112(1)(b)(I), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$992,694	\$1,297,095	\$1,639,721	\$1,868,281
Changes in Cash Assets	\$292,639	\$342,694	\$340,027	\$340,027
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$12,157	-\$69	-\$111,467	\$88,465
Changes in Total Liabilities	-\$395	\$1	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$304,401	\$342,626	\$228,560	\$428,491
Assets Total	\$1,297,811	\$1,640,436	\$1,868,996	\$2,297,487
Cash (B)	\$1,074,740	\$1,417,434	\$1,757,460	\$2,097,487
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$223,071	\$223,002	\$111,536	\$200,000
Liabilities Total	\$716	\$715	\$715	\$715
Cash Liabilities (C)	\$716	\$715	\$715	\$715
Ending Fund Balance (D)	\$1,297,095	\$1,639,721	\$1,868,281	\$2,296,772
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,074,024	\$1,416,719	\$1,756,745	\$2,096,772
Change from Prior Year Fund Balance (D-A)	\$304,401	\$342,626	\$228,560	\$428,491
Cash Flow Summary				
Revenue Total	\$493,006	\$494,948	\$493,977	\$493,977
Fees	\$485,709	\$481,978	\$483,843	\$483,843
Interest	\$7,297	\$12,970	\$10,133	\$10,133
Expenses Total	\$155,578	\$152,322	\$153,950	\$153,950
Cash Expenditures	\$155,578	\$152,322	\$153,950	\$153,950
Net Cash Flow	\$337,428	\$342,626	\$340,027	\$340,027

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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)(l)).
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 2018-19 Budget Request
Fund 1440 - Liquefied Petroleum Gas Fund
8-20-206.5(1)(e)(I), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$61,398	\$94,608	\$195,808	\$257,925
Changes in Cash Assets	\$21,655	\$90,567	\$67,434	\$67,434
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$2,473	-\$426	\$213	\$0
Changes in Total Liabilities	\$14,028	\$11,059	-\$5,530	-\$17,826
TOTAL CHANGES TO FUND BALANCE	\$33,210	\$101,200	\$62,117	\$49,608
Assets Total	\$112,312	\$202,453	\$270,099	\$337,533
Cash (B)	\$111,203	\$201,770	\$269,203	\$336,637
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$1,109	\$683	\$896	\$896
Liabilities Total	\$17,704	\$6,645	\$12,174	\$30,000
Cash Liabilities (C)	\$17,704	\$6,645	\$12,174	\$30,000
Ending Fund Balance (D)	\$94,608	\$195,808	\$257,925	\$307,533
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$93,499	\$195,125	\$257,029	\$306,637
Change from Prior Year Fund Balance (D-A)	\$33,210	\$101,200	\$62,117	\$49,608
Cash Flow Summary				
Revenue Total	\$229,173	\$290,843	\$260,008	\$260,008
Fees	\$228,448	\$289,494	\$258,971	\$258,971
Interest	\$725	\$1,349	\$1,037	\$1,037
Expenses Total	\$195,965	\$189,184	\$192,574	\$192,574
Cash Expenditures	\$195,965	\$189,184	\$192,574	\$192,574
Net Cash Flow	\$33,208	\$101,659	\$67,434	\$67,434

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2018-19 Budget Request
Fund 2320 - Employment Support Fund
8-77-109(1), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$22,397,751	\$23,609,959	\$32,490,029	\$38,350,344
Changes in Cash Assets	\$3,985,633	\$14,272,467	\$5,893,336	\$1,809,707
Changes in Non-Cash Assets	\$0	-\$4,150,840	\$0	\$0
Changes in Long-Term Assets	\$268,592	\$309,072	\$165,108	\$0
Changes in Total Liabilities	-\$3,042,017	-\$1,550,629	-\$198,129	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,212,208	\$8,880,070	\$5,860,315	\$1,809,707
Assets Total	\$28,663,633	\$39,094,332	\$45,152,776	\$46,962,483
Cash (B)	\$18,217,562	\$32,490,029	\$38,383,365	\$40,193,072
Other Assets - UI Revenue Bond Security Deposit	\$4,150,840	\$0	\$0	\$0
Receivables	\$6,295,231	\$6,604,303	\$6,769,411	\$6,769,411
Liabilities Total	\$5,053,675	\$6,604,303	\$6,802,432	\$6,802,432
Cash Liabilities (C)	\$5,053,675	\$6,604,303	\$6,802,432	\$6,802,432
Ending Fund Balance (D)	\$23,609,959	\$32,490,029	\$38,350,344	\$40,160,051
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$12,220,271	\$25,885,726	\$31,580,933	\$33,390,640
Change from Prior Year Fund Balance (D-A)	\$108,058	\$8,880,070	\$5,860,315	\$1,809,707
Cash Flow Summary				
Revenue Total	\$30,770,737	\$32,599,820	\$28,448,980	\$29,851,515
Fees	\$30,770,737	\$32,599,820	\$28,448,980	\$29,851,515
Expenses Total	\$24,996,044	\$25,776,299	\$26,706,484	\$28,041,808
Cash Expenditures	\$24,996,044	\$25,776,299	\$26,706,484	\$28,041,808
Net Cash Flow	\$5,774,692	\$6,823,521	\$1,742,496	\$1,809,707

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$23,609,959	\$32,490,029	\$38,350,344	\$40,160,051
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$23,609,959	\$32,490,029	\$38,350,344	\$40,160,051
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 2018-19 Budget Request
Fund 2330 - Workers' Compensation Immediate Payment Fund
8-44-206(3), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$691,218	\$634,302	\$641,540	\$648,278
Changes in Cash Assets	-\$56,916	\$7,238	\$6,738	\$6,738
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	-\$56,916	\$7,238	\$6,738	\$6,738
Assets Total	\$634,302	\$641,540	\$648,278	\$655,016
Cash (B)	\$634,302	\$641,540	\$648,278	\$655,016
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$634,302	\$641,540	\$648,278	\$655,016
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$634,302	\$641,540	\$648,278	\$655,016
Change from Prior Year Fund Balance (D-A)	-\$56,916	\$7,238	\$6,738	\$6,738
Cash Flow Summary				
Revenue Total	\$6,360	\$7,297	\$6,828	\$6,828
Interest	\$6,360	\$7,297	\$6,828	\$6,828
Expenses Total	\$123	\$58	\$91	\$91
Cash Expenditures	\$123	\$58	\$91	\$91
Net Cash Flow	\$6,237	\$7,239	\$6,738	\$6,738

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Compliance Plan (narrative)	Immediate Payment Fund has been in compliance 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	
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 2018-19 Budget Request
Fund 2340 - Workers' Compensation Guarantee Fund
8-44-206(4), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$48,382	\$2,307	\$637,253	\$505,202
Changes in Cash Assets	-\$24,800	-\$218,030	\$294,437	\$294,437
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$21,275	\$852,976	-\$426,488	\$0
TOTAL CHANGES TO FUND BALANCE	-\$46,075	\$634,946	-\$132,052	\$294,437
Assets Total	\$1,173,170	\$955,140	\$1,249,577	\$1,544,013
Cash (B)	\$1,173,170	\$955,140	\$1,249,577	\$1,544,013
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Liabilities Total	\$1,170,863	\$317,887	\$744,375	\$744,375
Cash Liabilities (C)	\$1,170,863	\$317,887	\$744,375	\$744,375
Ending Fund Balance (D)	\$2,307	\$637,253	\$505,202	\$799,638
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,307	\$637,253	\$505,202	\$799,638
Change from Prior Year Fund Balance (D-A)	-\$46,075	\$634,946	-\$132,052	\$294,437
Cash Flow Summary				
Revenue Total	\$10,609	\$862,794	\$436,702	\$436,702
Fines		\$850,000	\$425,000	\$425,000
Interest	\$10,609	\$12,794	\$11,702	\$11,702
Expenses Total	\$56,682	\$227,848	\$142,265	\$142,265
Cash Expenditures	\$56,682	\$227,848	\$142,265	\$142,265
Net Cash Flow	-\$46,073	\$634,946	\$294,437	\$294,437

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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	
Non-Fee Sources	Assessments on self-insured employers when the existing security held by a self-insured employer is not enough to meet its liability for workers' compensation benefits.
Long Bill Groups Supported by Fund	None

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2018-19 Budget Request
Fund 2590 - Physician's Accreditation
8-42-101(3.6)(I), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$56,918	\$86,344	\$108,616	\$133,517
Changes in Cash Assets	\$19,163	\$20,193	\$25,940	\$25,940
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$2,200	\$350	-\$175	\$0
Changes in Total Liabilities	\$12,463	\$1,729	-\$864	\$0
TOTAL CHANGES TO FUND BALANCE	\$29,426	\$22,272	\$24,901	\$25,940
Assets Total	\$90,384	\$110,927	\$136,692	\$162,633
Cash (B)	\$89,834	\$110,027	\$135,967	\$161,908
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$550	\$900	\$725	\$725
Liabilities Total	\$4,040	\$2,311	\$3,176	\$3,176
Cash Liabilities (C)	\$4,040	\$2,311	\$3,176	\$3,176
Ending Fund Balance (D)	\$86,344	\$108,616	\$133,517	\$159,457
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$85,794	\$107,716	\$132,792	\$158,732
Change from Prior Year Fund Balance (D-A)	\$29,426	\$22,272	\$24,901	\$25,940
Cash Flow Summary				
Revenue Total	\$122,209	\$126,248	\$124,229	\$124,229
Fees	\$122,209	\$126,248	\$124,229	\$124,229
Expenses Total	\$92,783	\$103,794	\$98,288	\$98,288
Cash Expenditures	\$92,783	\$103,794	\$98,288	\$98,288
Net Cash Flow	\$29,426	\$22,454	\$25,940	\$25,940

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2018-19 Budget Request
Fund 21U - Employee Leasing Company Certification Fund
8-70-114(2)(g)(VI), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$216,409	\$278,076	\$186,902	\$177,185
Changes in Cash Assets	\$185,945	-\$217,207	-\$10,000	-\$10,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	-\$18	\$0
Changes in Total Liabilities	-\$124,278	\$126,034	\$300	\$0
TOTAL CHANGES TO FUND BALANCE	\$61,666	-\$91,173	-\$9,718	-\$10,000
Assets Total	\$404,409	\$187,202	\$177,185	\$167,185
Cash (B)	\$404,392	\$187,185	\$177,185	\$167,185
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$18	\$18	\$0	\$0
Liabilities Total	\$126,334	\$300	\$0	\$0
Cash Liabilities (C)	\$126,334	\$300	\$0	\$0
Ending Fund Balance (D)	\$278,076	\$186,902	\$177,185	\$167,185
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$278,058	\$186,885	\$177,185	\$167,185
Change from Prior Year Fund Balance (D-A)	\$61,666	-\$91,173	-\$9,718	-\$10,000
Cash Flow Summary				
Revenue Total	\$103,986	\$113,281	\$115,000	\$115,000
Fees	\$101,500	\$109,500	\$115,000	\$115,000
Interest	\$2,486	\$3,781	\$0	\$0
Expenses Total	\$42,319	\$204,454	\$125,000	\$125,000
Cash Expenditures	\$42,319	\$204,454	\$125,000	\$125,000
Net Cash Flow	\$61,666	-\$91,173	-\$10,000	-\$10,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$278,076	\$186,902	\$177,185	\$167,185
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$6,983	\$33,735	\$20,625	\$20,625
Excess Uncommitted Fee Reserve Balance	\$271,093	\$153,167	\$156,560	\$146,560
Compliance Plan (narrative)				

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 2018-19 Budget Request
Fund 23T0 - Employment Verification Cash Fund
8-2-122 C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$183,642	\$106,060	\$56,569	\$0
Changes in Cash Assets	-\$77,584	-\$49,489	-\$56,569	\$40,565
Changes in Non-Cash Assets (Accts Receivables)	\$2	-\$2	\$0	-\$40,565
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$77,582	-\$49,491	-\$56,569	\$0
Assets Total	\$106,060	\$56,569	\$0	\$0
Cash (B)	\$65,493	\$16,004	-\$40,565	\$0
Other Assets(Detail as necessary)				
Receivables	\$40,567	\$40,565	\$40,565	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$106,060	\$56,569	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$65,493	\$16,004	-\$40,565	\$0
Change from Prior Year Fund Balance (D-A)	-\$77,582	-\$49,491	-\$56,569	\$0
Cash Flow Summary				
Revenue Total	\$51,660	\$511	\$0	\$0
Interest	\$1,110	\$511	\$0	\$0
Fines	\$50,550	\$0	\$0	\$0
Expenses Total	\$75,000	\$50,000	\$56,569	\$0
Cash Expenditures	\$75,000	\$50,000	\$56,569	\$0
Net Cash Flow	-\$23,340	-\$49,489	-\$56,569	\$0

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Compliance Plan (narrative)	Employment Verification Fund is currently 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	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 2018-19 Budget Request
Fund 23P0 - Employee Misclassification Advisory Opinions
8-72-114(4)(c), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
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
Liabilities Total	\$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
Cash Flow Summary				
Revenue Total	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2018-19 Budget Request
Fund 28T0 - Wage Theft Enforcement Fund
8-4-113(3)(a) C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$0	\$0	\$35,950	\$53,925
Changes in Cash Assets	\$0	\$35,950	\$17,975	\$17,975
Changes in Non-Cash Assets (Accts Receivables)	\$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	\$35,950	\$17,975	\$17,975
Assets Total	\$0	\$35,950	\$53,925	\$71,900
Cash (B)	\$0	\$35,950	\$53,925	\$71,900
Other Assets(Detail as necessary)				
Liabilities Total	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$35,950	\$53,925	\$71,900
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$35,950	\$53,925	\$71,900
Change from Prior Year Fund Balance (D-A)	\$0	\$35,950	\$17,975	\$17,975
Cash Flow Summary				
Revenue Total	\$0	\$35,950	\$17,975	\$17,975
Fines	\$0	\$35,950	\$17,975	\$17,975
Expenses Total	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$35,950	\$17,975	\$17,975

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Compliance Plan (narrative)	Wage Theft Enforcement fund is currently 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	Issue fines, levy penalties, conduct appeals, or formally issue binding decisions in unpaid wage dispute.
Fee Sources	Shall impose a fine of \$250,000 on an employer who fails to respond to a notice of complaint or to any other notice from the division to which a response is required.
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 2018-19 Budget Request
Fund 24M - Employment and Training Technology Fund
8-77-109(2)(a.9), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$25,707,557	\$36,984,358	\$27,496,169	\$22,538,206
Changes in Cash Assets	\$13,112,184	-\$9,692,600	-\$3,600,000	-\$3,600,000
Changes in Non-Cash Assets	-\$1,683,086	\$0	\$0	\$0
Changes in Long-Term Assets	\$110,562	\$0	-\$2,281,326	\$0
Changes in Total Liabilities	-\$262,859	\$204,411	\$923,363	\$0
TOTAL CHANGES TO FUND BALANCE	\$11,276,801	-\$9,488,189	-\$4,957,963	-\$3,600,000
Assets Total	\$38,112,132	\$28,419,532	\$22,538,206	\$18,938,206
Cash (B)	\$35,830,806	\$26,138,206	\$22,538,206	\$18,938,206
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$2,281,326	\$2,281,326	\$0	\$0
Liabilities Total	\$1,127,774	\$923,363	\$0	\$0
Cash Liabilities (C)	\$1,127,774	\$923,363	\$0	\$0
Ending Fund Balance (D)	\$36,984,358	\$27,496,169	\$22,538,206	\$18,938,206
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$34,703,032	\$25,214,843	\$22,538,206	\$18,938,206
Change from Prior Year Fund Balance (D-A)	\$11,276,801	-\$9,488,189	-\$4,957,963	-\$3,600,000
Cash Flow Summary				
Revenue Total	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Fees	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Expenses Total	\$7,467,320	\$17,183,115	\$13,600,000	\$13,600,000
Cash Expenditures	\$7,467,320	\$17,183,115	\$13,600,000	\$13,600,000
Net Cash Flow	\$2,532,680	-\$7,183,115	-\$3,600,000	-\$3,600,000

Cash Fund Reserve Balance	Actual	Appropriated	Requested	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$36,984,358	\$27,496,169	\$22,538,206	\$18,938,206
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,232,108	\$2,835,214	\$2,244,000	\$2,244,000
Excess Uncommitted Fee Reserve Balance	\$35,752,250	\$24,660,955	\$20,294,206	\$16,694,206
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 2018-19 Budget Request
Fund 4150 - Medical Disaster Fund
8-46-302(1), C.R.S. (2017)**

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$56,835	\$57,125	\$57,885	\$58,299
Changes in Cash Assets	\$469	\$581	\$413	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$179	\$179	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$290	\$760	\$413	\$0
Assets Total	\$57,304	\$57,885	\$58,299	\$58,299
Cash (B)	\$57,304	\$57,885	\$58,299	\$58,299
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Liabilities Total	\$179	\$0	\$0	\$0
Cash Liabilities (C)	\$179	\$0	\$0	\$0
Ending Fund Balance (D)	\$57,125	\$57,885	\$58,299	\$58,299
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$57,125	\$57,885	\$58,299	\$58,299
Change from Prior Year Fund Balance (D-A)	\$290	\$760	\$413	\$0
Cash Flow Summary				
Revenue Total	\$533	\$649	\$591	\$591
Interest	\$533	\$649	\$591	\$591
Expenses Total	\$244	\$112	\$178	\$178
Cash Expenditures	\$244	\$112	\$178	\$178
Net Cash Flow	\$289	\$537	\$413	\$413

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2018-19 Budget Request
Fund 4160 - Subsequent Injury Fund
8-46-101(b)(I), C.R.S. (2017)

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$6,769,672	\$7,169,846	\$7,537,470	\$7,897,621
Changes in Cash Assets	\$362,648	\$384,251	\$440,644	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$51,242	-\$17,321	-\$78,984	\$0
Changes in Total Liabilities	-\$13,716	\$694	-\$1,509	\$0
TOTAL CHANGES TO FUND BALANCE	\$400,174	\$367,624	\$360,151	\$0
Assets Total	\$7,209,031	\$7,575,961	\$7,937,621	\$7,937,621
Cash (B)	\$6,312,726	\$6,696,977	\$7,137,621	\$7,137,621
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$896,305	\$878,984	\$800,000	\$800,000
Liabilities Total	\$39,185	\$38,491	\$40,000	\$40,000
Cash Liabilities (C)	\$39,185	\$38,491	\$40,000	\$40,000
Ending Fund Balance (D)	\$7,169,846	\$7,537,470	\$7,897,621	\$7,897,621
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$6,273,541	\$6,658,486	\$7,097,621	\$7,097,621
Change from Prior Year Fund Balance (D-A)	\$400,174	\$367,624	\$360,151	\$0
Cash Flow Summary				
Revenue Total	\$2,074,952	\$1,846,000	\$1,960,476	\$1,960,476
Fees	\$1,805,362	\$1,558,763	\$1,682,063	\$1,682,063
Interest	\$59,590	\$77,236	\$68,413	\$68,413
Other	\$210,000	\$210,000	\$210,000	\$210,000
Expenses Total	\$1,561,031	\$1,478,633	\$1,519,832	\$1,519,832
Cash Expenditures	\$1,561,031	\$1,478,633	\$1,519,832	\$1,519,832
Net Cash Flow	\$513,921	\$367,367	\$440,644	\$440,644

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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	
Non-Fee Sources	Every person, partnership, association and corporation...insuring employers in Colorado against liability for personal injury to their employees or death... shall pay a surcharge on the premiums received. Part of that surcharge funds the Subsequent Injury and Major Medical Funds. The Director of the Division of Workers' Compensation establishes the surcharge rate by rule. Fee is assessed to insurance carriers and self-insured employers. The amount of the fee is the fee multiplied by the premium base (or equivalent) 8-46-102(2)(a)(I).
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 2018-19 Budget Request
Fund 4170 - Major Medical Fund
8-46-202(1)(a), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$88,510,086	\$84,040,119	\$79,084,308	\$93,505,493
Changes in Cash Assets	\$2,887,452	\$6,004,152	-\$4,750,000	-\$4,750,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$7,905,785	-\$11,225,075	\$19,914,336	\$0
Changes in Total Liabilities	\$548,366	\$265,112	-\$743,151	\$0
TOTAL CHANGES TO FUND BALANCE	-\$4,469,967	-\$4,955,811	\$14,421,185	-\$4,750,000
Assets Total	\$84,562,080	\$79,341,157	\$94,505,493	\$89,755,493
Cash (B)	\$60,751,341	\$66,755,493	\$62,005,493	\$57,255,493
Other Assets(Detail as necessary)				
Receivables	\$327,943	\$327,943	\$3,500,000	\$3,500,000
Short and Long Term Investments	\$23,482,796	\$12,257,722	\$29,000,000	\$29,000,000
Liabilities Total	\$521,961	\$256,849	\$1,000,000	\$1,000,000
Cash Liabilities (C)	\$521,961	\$256,849	\$1,000,000	\$1,000,000
Ending Fund Balance (D)	\$84,040,119	\$79,084,308	\$93,505,493	\$88,755,493
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$60,229,380	\$66,498,644	\$61,005,493	\$56,255,493
Change from Prior Year Fund Balance (D-A)	-\$4,469,967	-\$4,955,811	\$14,421,185	-\$4,750,000
Cash Flow Summary				
Revenue Total	\$1,995,940	\$1,821,416	\$2,250,000	\$2,250,000
Interest	\$1,995,940	\$1,821,416	\$2,250,000	\$2,250,000
Expenses Total	\$5,553,642	\$5,912,533	\$7,000,000	\$7,000,000
Cash Expenditures	\$5,553,642	\$5,912,533	\$7,000,000	\$7,000,000
Net Cash Flow	-\$3,557,702	-\$4,091,116	-\$4,750,000	-\$4,750,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2018-19 Budget Request
Fund 5040 - Business Enterprise Program Cash Fund
C.R.S. 8-84-208 (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$0	\$134,776	\$259,564	\$259,564
Changes in Cash Assets	\$0	\$124,788	\$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	\$124,788	\$0	\$0
Assets Total	\$0	\$259,564	\$259,564	\$259,564
Cash (B)	\$0	\$259,564	\$259,564	\$259,564
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$259,564	\$259,564	\$259,564
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$259,564	\$259,564	\$259,564
Change from Prior Year Fund Balance (D-A)	\$0	\$124,788	\$0	\$0
Cash Flow Summary				
Revenue Total	\$0	\$1,694,682	\$1,694,682	\$1,694,682
Fees/Commission	\$0	\$1,694,451	\$1,694,682	\$1,694,682
Interest	\$0	\$232	\$0	\$0
Expenses Total	\$0	\$1,523,327	\$1,600,000	\$1,600,000
Cash Expenditures	\$0	\$1,523,327	\$1,600,000	\$1,600,000
Net Cash Flow	\$0	\$171,355	\$94,682	\$94,682
Fund Expenditures Line Item Detail				
	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Executive Director's Office				
Leased Space		\$4,424		
Division Subtotal		\$4,424		
Division of Vocational Rehabilitation				
Business Enterprise Program for People Who Are Blind	\$0	\$0	\$325,500	\$325,500
Business Enterprise Program for People Who Are Blind (Program Operated Stands, Repair Costs, and Operator Benefits)	\$0	\$0	\$429,000	\$429,000
Division Subtotal	\$0	\$0	\$754,500	\$754,500
TOTAL	\$0	\$0	\$754,500	\$754,500

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2018-19 Budget Request
Fund 7010 - Unemployment Insurance Trust Fund
8-77-102(4), C.R.S. (2017)

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$427,067,618	\$573,048,252	\$768,329,742	\$1,028,495,089
Changes in Cash Assets	-\$2,105,946	\$61,796,134	\$267,953,945	\$251,293,027
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$132,753,597	-\$132,753,597	\$0
Changes in Total Liabilities	\$31,372,591	\$731,758	\$124,965,000	\$0
TOTAL CHANGES TO FUND BALANCE	\$29,266,645	\$195,281,490	\$260,165,347	\$251,293,027
Assets Total	\$706,533,608	\$901,083,340	\$1,036,283,687	\$1,287,576,714
Cash (B)	\$706,533,608	\$768,329,742	\$1,036,283,687	\$1,287,576,714
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$132,753,597	\$0	\$0
Liabilities Total	\$133,485,356	\$132,753,598	\$7,788,598	\$7,788,598
Cash Liabilities (C)	\$8,525,356	\$7,788,598	\$7,788,598	\$7,788,598
Bond Principal Repayment	\$124,960,000	\$124,965,000	\$0	\$0
Ending Fund Balance (D)	\$573,048,252	\$768,329,742	\$1,028,495,089	\$1,279,788,116
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$573,048,252	\$635,576,145	\$1,028,495,089	\$1,279,788,116
Change from Prior Year Fund Balance (D-A)	\$145,980,634	\$195,281,490	\$260,165,347	\$251,293,027
Cash Flow Summary				
Revenue Total	\$631,699,659	\$673,124,677	\$797,953,945	\$815,581,624
Cash	\$616,248,766	\$657,412,320	\$782,372,320	\$800,000,000
Interest	\$15,450,893	\$15,712,356	\$15,581,624	\$15,581,624
Expenses Total	\$512,011,850	\$482,342,410	\$530,000,000	\$556,500,000
Cash Expenditures	\$512,011,850	\$482,342,410	\$530,000,000	\$556,500,000
Net Cash Flow	\$119,687,809	\$190,782,267	\$267,953,945	\$259,081,624

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$573,048,252	\$768,329,742	\$1,028,495,089	\$1,279,788,116
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$84,481,955	\$79,586,498	\$87,450,000	\$91,822,500
Excess Uncommitted Fee Reserve Balance	\$488,566,297	\$688,743,245	\$941,045,089	\$1,187,965,616
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 2018-19 Budget Request
Fund 702 - Unemployment Revenue Fund
8-77-106(1), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$19,752,292	\$22,387,539	\$24,245,136	\$21,336,945
Changes in Cash Assets	\$3,029,542	\$2,062,316	-\$3,026,097	-\$3,026,097
Changes in Non-Cash Assets	-\$408,544	-\$48,344	\$0	\$0
Changes in Long-Term Assets	\$24,539	\$26,706	-\$274,187	\$0
Changes in Total Liabilities	-\$10,291	-\$183,080	\$392,093	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,635,246	\$1,857,597	-\$2,908,191	-\$3,026,097
Assets Total	\$22,596,552	\$24,637,229	\$21,336,945	\$18,310,848
Cash (B)	\$21,628,307	\$23,690,623	\$20,664,526	\$17,638,429
Other Assets(Detail as necessary)	\$720,763	\$672,419	\$672,419	\$672,419
Receivables	\$247,481	\$274,187	\$0	\$0
Liabilities Total	\$209,013	\$392,093	\$0	\$0
Cash Liabilities (C)	\$209,013	\$392,093	\$0	\$0
Ending Fund Balance (D)	\$22,387,539	\$24,245,136	\$21,336,945	\$18,310,848
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$21,419,295	\$23,298,530	\$20,664,526	\$17,638,429
Change from Prior Year Fund Balance (D-A)	\$2,635,246	\$1,857,597	-\$2,908,191	-\$3,026,097
Cash Flow Summary				
Revenue Total	\$6,255,214	\$5,318,284	\$4,750,000	\$4,750,000
Fees	\$4,214,888	\$3,644,562	\$3,500,000	\$3,500,000
Interest	\$2,040,326	\$1,673,722	\$1,250,000	\$1,250,000
Expenses Total	\$3,249,860	\$3,833,636	\$7,776,097	\$7,776,097
Cash Expenditures	\$3,249,860	\$3,833,636	\$7,776,097	\$7,776,097
Net Cash Flow	\$3,005,354	\$1,484,648	-\$3,026,097	-\$3,026,097

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$22,387,539	\$24,245,136	\$21,336,945	\$18,310,848
Fund 702 - Unemployment Revenue Fund	\$536,227	\$632,550	\$1,283,056	\$1,283,056
8-77-106(1), C.R.S. (2017)	\$21,851,312	\$23,612,586	\$20,053,889	\$17,027,792
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