

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2019-20 Budget Request
Fund 13D0- Conveyance Safety Fund
9-5.5-111, C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$4,009,760	\$3,037,257	\$2,389,433	\$1,609,854
Changes in Cash Assets	-\$965,907	-\$586,656	-\$810,163	-\$725,792
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$3,402	-\$15,978	\$7,989	\$0
Changes in Total Liabilities	-\$9,997	-\$45,190	\$22,595	\$0
TOTAL CHANGES TO FUND BALANCE	-\$972,503	-\$647,825	-\$779,579	-\$725,792
Assets Total	\$3,069,376	\$2,466,741	\$1,664,567	\$938,775
Cash (B)	\$3,050,433	\$2,463,776	\$1,653,613	\$927,821
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$18,943	\$2,965	\$10,954	\$10,954
Liabilities Total	\$32,118	\$77,309	\$54,713	\$54,713
Cash Liabilities (C)	\$32,118	\$77,309	\$54,713	\$54,713
Ending Fund Balance (D)	\$3,037,257	\$2,389,433	\$1,609,854	\$884,062
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,018,314	\$2,386,468	\$1,598,900	\$873,108
Change from Prior Year Fund Balance (D-A)	-\$972,503	-\$647,825	-\$779,579	-\$725,792
Cash Flow Summary				
Revenue Total	\$741,150	\$714,079	\$727,615	\$720,847
Fees	\$634,247	\$603,681	\$618,964	\$611,323
Interest	\$44,783	\$49,093	\$46,938	\$48,015
Fines	\$62,120	\$61,305	\$61,713	\$61,509
Expenses Total	\$1,720,056	\$1,355,500	\$1,537,778	\$1,446,639
Cash Expenditures	\$1,720,056	\$1,355,500	\$1,537,778	\$1,446,639
Net Cash Flow	-\$978,906	-\$641,420	-\$810,163	-\$725,792

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,902,857	\$2,353,379	\$2,280,783	\$1,500,330
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$283,809	\$223,657	\$253,733	\$238,695
Excess Uncommitted Fee Reserve Balance	\$3,619,048	\$2,129,721	\$2,027,049	\$1,261,634
Compliance Plan (narrative)	Conveyance Fund has been in compliance with excess uncommitted reserves requirements contained in Section 24-75-402, C.R.S.			

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 2019-20 Budget Request
Fund 13Q0 - Petroleum Redevelopment Fund
8-20.5-103 (9), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$7,661,238	\$7,485,657	\$7,474,893	\$7,381,521
Changes in Cash Assets	-\$128,919	-\$58,560	-\$93,239	-\$706,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$133	-\$133	\$0
Changes in Total Liabilities	-\$46,662	\$47,662	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$175,581	-\$10,765	-\$93,372	-\$706,000
Assets Total	\$7,533,319	\$7,474,893	\$7,381,521	\$6,675,521
Cash (B)	\$7,533,319	\$7,474,760	\$7,381,521	\$6,675,521
Receivables	\$0	\$133	\$0	\$0
Liabilities Total	\$47,662	\$0	\$0	\$0
Cash Liabilities (C)	\$47,662	\$0	\$0	\$0
Ending Fund Balance (D)	\$7,485,657	\$7,474,893	\$7,381,521	\$6,675,521
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$7,485,657	\$7,474,760	\$7,381,521	\$6,675,521
Change from Prior Year Fund Balance (D-A)	-\$175,581	-\$10,765	-\$93,372	-\$706,000
Cash Flow Summary				
Revenue Total	\$156,203	\$184,925	\$170,564	\$170,564
Interest	\$85,713	\$123,315	\$104,514	\$104,514
Fines	\$70,490	\$61,610	\$66,050	\$66,050
Expenses Total	\$331,783	\$195,823	\$263,803	\$876,564
Cash Expenditures	\$331,783	\$195,823	\$263,803	\$263,803
Change Request: R-1 COSTIS Replacement Decision Item	\$0	\$0	\$0	\$612,761
Net Cash Flow	-\$175,580	-\$10,898	-\$93,239	-\$706,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 2019-20 Budget Request
Fund 1300 - Petroleum Storage Tank Fund
8-20.5102(3); 8-20.5-103; 8-20-206.5, C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$1,681,296	\$2,186,715	\$8,117,095	\$6,208,128
Changes in Cash Assets	-\$66,569	\$4,132,929	\$50,000	-\$2,785,277
Changes in Non-Cash Assets	-\$4,170	\$26,532	-\$24,544	\$171,500
Changes in Long-Term Assets	-\$1,118,188	\$1,370,998	-\$688,205	\$0
Changes in Total Liabilities	\$1,694,346	\$399,922	-\$1,246,219	\$150,600
TOTAL CHANGES TO FUND BALANCE	\$505,419	\$5,930,380	-\$1,908,968	-\$2,463,177
Assets Total	\$5,741,018	\$11,271,476	\$10,608,728	\$7,994,951
Cash (B)	\$2,411,299	\$6,544,228	\$6,594,228	\$3,808,951
Receivables	\$3,317,207	\$4,688,205	\$4,000,000	\$4,000,000
Other	\$12,512	\$39,044	\$14,500	\$186,000
Liabilities Total	\$3,554,303	\$3,154,381	\$4,400,600	\$4,250,000
Cash Liabilities (C)	\$2,723,350	\$2,658,918	\$3,500,000	\$3,500,000
Long Term Liabilities	\$830,952	\$495,462	\$900,600	\$750,000
Ending Fund Balance (D)	\$2,186,715	\$8,117,095	\$6,208,128	\$3,744,951
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$312,051	\$3,885,309	\$3,094,228	\$308,951
Change from Prior Year Fund Balance (D-A)	\$505,419	\$5,930,380	-\$1,908,968	-\$2,463,177
Cash Flow Summary				
Revenue Total	\$38,926,782	\$40,300,841	\$40,050,000	\$40,050,000
Fees	\$38,879,081	\$40,255,123	\$40,000,000	\$40,000,000
Interest	\$47,701	\$45,718	\$50,000	\$50,000
Expenses Total	\$38,454,061	\$34,305,482	\$40,000,000	\$42,835,277
Cash Expenditures	\$38,454,061	\$34,305,482	\$40,000,000	\$40,000,000
Change Request: R-1 COSTIS Replacement Decision Item				\$2,785,277
Change Request: R-04 PST Operating Decision Item				\$50,000
Net Cash Flow	\$472,721	\$5,995,359	\$50,000	-\$2,785,277

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 2019-20 Budget Request
Fund 1360- Displaced Homemaker
8-15.5-108, C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2018-19	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$31,428	\$19,328	\$20,387	\$20,387	\$20,387
Changes in Cash Assets	-\$12,050	\$1,110	\$0	\$0	\$0
Changes in Non-Cash Assets	-\$9,205	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$50	-\$50	\$0	\$0	\$0
Changes in Total Liabilities	\$9,205	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$12,100	\$1,060	\$0	\$0	\$0
Assets Total	\$19,328	\$20,387	\$20,387	\$20,387	\$20,387
Cash (B)	\$1,320	\$2,429	\$2,429	\$2,429	\$2,429
Receivables	\$18,008	\$17,958	\$17,958	\$17,958	\$17,958
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$19,328	\$20,387	\$20,387	\$20,387	\$20,387
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,320	\$2,429	\$2,429	\$2,429	\$2,429
Change from Prior Year Fund Balance (D-A)	-\$12,100	\$1,060	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$108,787	\$109,060	\$109,060	\$120,887	\$120,887
Fees	\$108,787	\$109,060	\$109,060	\$120,887	\$120,887
Expenses Total	\$120,887	\$108,000	\$109,060	\$120,887	\$120,887
Cash Expenditures	\$120,887	\$108,000	\$109,060	\$120,887	\$120,887
Net Cash Flow	-\$12,100	\$1,060	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 2019-20 Budget Request
Fund 1370 - Boiler Inspection
9-4-109(4), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$430,634	\$204,474	\$199,419	\$190,899
Changes in Cash Assets	-\$251,800	\$75,259	-\$37,629	\$25,432
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$28,299	-\$22,096	\$0	\$0
Changes in Total Liabilities	\$53,939	-\$58,218	\$29,109	\$0
TOTAL CHANGES TO FUND BALANCE	-\$226,160	-\$5,055	-\$8,521	\$25,432
Assets Total	\$237,623	\$290,785	\$253,156	\$278,588
Cash (B)	\$120,978	\$196,236	\$158,607	\$184,039
Receivables	\$116,645	\$94,549	\$94,549	\$94,549
Liabilities Total	\$33,149	\$91,366	\$62,257	\$62,257
Long Term Liabilities	\$33,149	\$91,366	\$62,257	\$62,257
Ending Fund Balance (D)	\$204,474	\$199,419	\$190,899	\$216,331
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$120,978	\$196,236	\$158,607	\$184,039
Change from Prior Year Fund Balance (D-A)	-\$226,160	-\$5,055	-\$8,521	\$25,432
Cash Flow Summary				
Revenue Total	\$1,227,183	\$1,332,346	\$1,279,765	\$1,279,765
Fees	\$1,227,143	\$1,330,366	\$1,278,755	\$1,278,755
Interest	\$40	\$1,980	\$1,010	\$1,010
Expenses Total	\$1,174,466	\$1,334,199	\$1,254,333	\$1,254,333
Cash Expenditures	\$1,174,466	\$1,334,199	\$1,254,333	\$1,254,333
Net Cash Flow	\$52,717	-\$1,853	\$25,432	\$25,432

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 2019-20 Budget Request
Fund 1380- Public Employee's Social Security
24-53-105, C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$913,049	\$800,843	\$725,178	\$629,230
Changes in Cash Assets	-\$115,939	-\$71,702	-\$97,930	-\$97,930
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$437	-\$236	\$118	\$0
Changes in Total Liabilities	\$3,296	-\$3,727	\$1,864	\$0
TOTAL CHANGES TO FUND BALANCE	-\$112,206	-\$75,665	-\$95,948	-\$97,930
Assets Total	\$806,197	\$734,259	\$636,447	\$538,517
Cash (B)	\$805,760	\$734,058	\$636,128	\$538,198
Receivables	\$437	\$201	\$319	\$319
Liabilities Total	\$5,354	\$9,081	\$7,217	\$7,217
Cash Liabilities (C)	\$5,354	\$9,081	\$7,217	\$7,217
Ending Fund Balance (D)	\$800,843	\$725,178	\$629,230	\$531,300
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$800,406	\$724,977	\$628,911	\$530,981
Change from Prior Year Fund Balance (D-A)	-\$112,206	-\$75,665	-\$95,948	-\$97,930
Cash Flow Summary				
Revenue Total	\$9,357	\$12,780	\$11,068	\$11,068
Interest	\$9,357	\$12,780	\$11,068	\$11,068
Expenses Total	\$129,552	\$88,444	\$108,998	\$108,998
Cash Expenditures	\$129,552	\$88,444	\$108,998	\$108,998
Net Cash Flow	-\$120,195	-\$75,665	-\$97,930	-\$97,930

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 2019-20 Budget Request
Fund 1390 - Utilization Review
8-43-501, C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$43,056	\$27,524	\$39,121	\$36,849
Changes in Cash Assets	-\$13,714	\$9,377	-\$1,162	-\$1,162
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,818	\$2,221	-\$1,110	\$0
TOTAL CHANGES TO FUND BALANCE	-\$15,532	\$11,597	-\$2,272	-\$1,162
Assets Total	\$31,592	\$40,969	\$39,807	\$38,645
Cash (B)	\$31,592	\$40,969	\$39,807	\$38,645
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Liabilities Total	\$4,068	\$1,848	\$2,958	\$2,958
Cash Liabilities (C)	\$4,068	\$1,848	\$2,958	\$2,958
Ending Fund Balance (D)	\$27,524	\$39,121	\$36,849	\$35,687
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$27,524	\$39,121	\$36,849	\$35,687
Change from Prior Year Fund Balance (D-A)	-\$15,532	\$11,597	-\$2,272	-\$1,162
Cash Flow Summary				
Revenue Total	\$50,759	\$37,336	\$42,172	\$42,172
Fees	\$47,009	\$37,336	\$42,172	\$42,172
Misc. Revenue	\$3,750	\$0	\$0	\$0
Expenses Total	\$60,929	\$25,739	\$43,334	\$43,334
Cash Expenditures	\$60,929	\$25,739	\$43,334	\$43,334
Net Cash Flow	-\$10,171	\$11,597	-\$1,162	-\$1,162

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 2019-20 Budget Request
Fund 1400 - Workers' Compensation Self Insurance Fund
8-44-202, C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$85,975	\$155,171	\$136,799	\$95,985
Changes in Cash Assets	\$182,314	-\$26,997	\$31,498	-\$63,772
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$4,000	\$0	\$0	\$0
Changes in Total Liabilities	-\$109,118	\$8,624	-\$72,312	\$0
TOTAL CHANGES TO FUND BALANCE	\$69,196	-\$18,373	-\$40,814	-\$63,772
Assets Total	\$267,007	\$240,010	\$271,508	\$207,736
Cash (B)	\$227,007	\$200,010	\$231,508	\$167,736
Receivables	\$40,000	\$40,000	\$40,000	\$40,000
Liabilities Total	\$111,836	\$103,211	\$175,523	\$175,523
Cash Liabilities (C)	\$111,836	\$103,211	\$175,523	\$175,523
Ending Fund Balance (D)	\$155,171	\$136,799	\$95,985	\$32,213
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$115,171	\$96,799	\$55,985	-\$7,787
Change from Prior Year Fund Balance (D-A)	\$69,196	-\$18,373	-\$40,814	-\$63,772
Cash Flow Summary				
Revenue Total	\$162,000	\$154,275	\$158,137	\$158,137
Fees	\$162,000	\$154,275	\$158,137	\$158,137
Expenses Total	\$135,170	\$308,648	\$221,909	\$221,909
Cash Expenditures	\$135,170	\$308,648	\$221,909	\$221,909
Net Cash Flow	\$26,830	-\$154,373	-\$63,772	-\$63,772

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 2019-20 Budget Request
Fund 1410 - Public Safety Fund
8-1-151, C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$228,200	\$166,123	\$146,307	\$125,538
Changes in Cash Assets	-\$73,362	-\$13,989	-\$23,683	-\$23,683
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$4,404	-\$3,133	\$1,567	\$0
Changes in Total Liabilities	\$6,881	-\$2,694	\$1,347	\$0
TOTAL CHANGES TO FUND BALANCE	-\$62,077	-\$19,816	-\$20,769	-\$23,683
Assets Total	\$178,805	\$161,683	\$139,567	\$115,884
Cash (B)	\$173,126	\$159,137	\$135,454	\$111,771
Receivables	\$5,679	\$2,546	\$4,113	\$4,113
Liabilities Total	\$12,682	\$15,376	\$14,029	\$14,029
Cash Liabilities (C)	\$12,682	\$15,376	\$14,029	\$14,029
Ending Fund Balance (D)	\$166,123	\$146,307	\$125,538	\$101,855
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$160,444	\$143,761	\$121,425	\$97,742
Change from Prior Year Fund Balance (D-A)	-\$62,077	-\$19,816	-\$20,769	-\$23,683
Cash Flow Summary				
Revenue Total	\$299,514	\$310,441	\$304,977	\$304,977
Fees	\$298,091	\$308,245	\$303,168	\$303,168
Interest Income	\$1,423	\$2,196	\$1,809	\$1,809
Expenses Total	\$330,265	\$327,055	\$328,660	\$328,660
Cash Expenditures	\$330,265	\$327,055	\$328,660	\$328,660
Net Cash Flow	-\$30,750	-\$16,614	-\$23,683	-\$23,683

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 2019-20 Budget Request
Fund 1420 - Workers' Compensation Fund
8-44-112(7)(a), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$20,863,092	\$11,563,930	\$7,710,001	\$7,336,717
Changes in Cash Assets	-\$9,178,412	-\$6,324,211	\$861,857	\$785,040
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$189,603	\$2,177,030	-\$1,088,514	\$0
Changes in Total Liabilities	\$68,853	\$293,252	-\$146,626	\$0
TOTAL CHANGES TO FUND BALANCE	-\$9,299,162	-\$3,853,929	-\$373,284	\$785,040
Assets Total	\$12,366,689	\$8,219,508	\$7,992,850	\$8,777,890
Cash (B)	\$6,382,769	\$58,559	\$920,415	\$1,705,455
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$5,983,920	\$8,160,949	\$7,072,435	\$7,072,435
Liabilities Total	\$802,759	\$509,507	\$656,133	\$656,133
Cash Liabilities (C)	\$802,759	\$509,507	\$656,133	\$656,133
Ending Fund Balance (D)	\$11,563,930	\$7,710,001	\$7,336,717	\$8,121,757
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$5,580,010	-\$450,948	\$264,282	\$1,049,322
Change from Prior Year Fund Balance (D-A)	-\$9,299,162	-\$3,853,929	-\$373,284	\$785,040
Cash Flow Summary				
Revenue Total	\$6,658,235	\$10,752,075	\$16,144,142	\$16,144,142
Fees	\$6,228,101	\$10,477,867	\$15,791,971	\$15,791,971
Interest	\$163,325	\$89,060	\$126,192	\$126,192
Fines	\$189,354	\$116,499	\$152,926	\$152,926
Other	\$77,455	\$68,649	\$73,052	\$73,052
Expenses Total	\$15,483,527	\$15,080,460	\$15,282,285	\$15,359,102
Cash Expenditures	\$15,483,527	\$15,080,460	\$15,282,285	\$15,282,285
Change Request: R-02 DOWC Modernization Decision Item				\$76,817
Net Cash Flow	-\$8,825,292	-\$4,328,385	\$861,857	\$785,040

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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. This fund is exempt from this section.			

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 2019-20 Budget Request
Fund 1430 - Workers' Compensation Premium Cost Containment
8-14.5-108, 8-44-112(1)(b)(I), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$992,694	\$1,639,721	\$1,800,880	\$1,652,657
Changes in Cash Assets	\$635,333	\$289,823	-\$144,912	\$72,456
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$12,088	\$6,621	-\$3,311	\$1,655
Changes in Total Liabilities	-\$394	-\$135,285	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$647,027	\$161,159	-\$148,223	\$74,111
Assets Total	\$1,640,436	\$1,936,880	\$1,788,657	\$1,862,768
Cash (B)	\$1,417,434	\$1,707,257	\$1,562,345	\$1,634,801
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$223,002	\$229,623	\$226,312	\$227,967
Liabilities Total	\$715	\$136,000	\$136,000	\$136,000
Cash Liabilities (C)	\$715	\$136,000	\$136,000	\$136,000
Ending Fund Balance (D)	\$1,639,721	\$1,800,880	\$1,652,657	\$1,726,768
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,416,719	\$1,571,257	\$1,426,345	\$1,498,801
Change from Prior Year Fund Balance (D-A)	\$647,027	\$161,159	-\$148,223	\$74,111
Cash Flow Summary				
Revenue Total	\$494,948	\$460,577	\$477,762	\$477,762
Fees	\$481,978	\$438,201	\$460,089	\$460,089
Interest	\$12,970	\$22,376	\$17,673	\$17,673
Expenses Total	\$152,322	\$299,418	\$225,870	\$225,870
Cash Expenditures	\$152,322	\$299,418	\$225,870	\$225,870
Net Cash Flow	\$342,626	\$161,159	\$251,892	\$251,892

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$979,724	\$1,684,881	\$1,783,207	\$1,726,768
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$25,133	\$49,404	\$37,269	\$37,269
Excess Uncommitted Fee Reserve Balance	\$954,591	\$1,635,477	\$1,745,938	\$1,689,499
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 2019-20 Budget Request
Fund 1440 - Liquefied Petroleum Gas Fund
8-20-206.5(1)(e)(I), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$61,398	\$195,808	\$200,942	\$260,103
Changes in Cash Assets	\$112,222	\$17,124	\$53,167	\$53,167
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$2,899	\$0	\$0	\$0
Changes in Total Liabilities	\$25,087	-\$11,990	\$5,995	-\$2,997
TOTAL CHANGES TO FUND BALANCE	\$134,410	\$5,134	\$59,162	\$50,170
Assets Total	\$202,453	\$219,576	\$272,743	\$325,910
Cash (B)	\$201,770	\$218,893	\$272,060	\$325,227
Receivables	\$683	\$683	\$683	\$683
Liabilities Total	\$6,645	\$18,634	\$12,640	\$15,637
Cash Liabilities (C)	\$6,645	\$18,634	\$12,640	\$15,637
Ending Fund Balance (D)	\$195,808	\$200,942	\$260,103	\$310,273
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$195,125	\$200,259	\$259,420	\$309,590
Change from Prior Year Fund Balance (D-A)	\$134,410	\$5,134	\$59,162	\$50,170
Cash Flow Summary				
Revenue Total	\$290,843	\$282,657	\$286,750	\$286,750
Fees	\$289,494	\$279,183	\$284,339	\$284,339
Interest	\$1,349	\$3,474	\$2,411	\$2,411
Expenses Total	\$189,184	\$277,982	\$233,583	\$233,583
Cash Expenditures	\$189,184	\$277,982	\$233,583	\$233,583
Net Cash Flow	\$101,659	\$4,675	\$53,167	\$53,167

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 2019-20 Budget Request
Fund 2320 - Employment Support Fund
8-77-109(1), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$23,609,959	\$32,490,029	\$36,950,994	\$37,038,633
Changes in Cash Assets	\$14,272,467	\$4,460,965	\$120,982	\$189,942
Changes in Non-Cash Assets	-\$4,150,840	\$0	\$0	\$0
Changes in Long-Term Assets	\$309,072	\$64,263	\$166,714	\$68,353
Changes in Total Liabilities	-\$1,550,629	-\$64,263	-\$200,057	-\$137,372
TOTAL CHANGES TO FUND BALANCE	\$8,880,070	\$4,460,965	\$87,639	\$120,923
Assets Total	\$39,094,332	\$43,619,560	\$43,907,256	\$44,165,551
Cash (B)	\$32,490,029	\$36,950,994	\$37,071,975	\$37,261,917
Receivables	\$6,604,303	\$6,668,566	\$6,835,281	\$6,903,633
Liabilities Total	\$6,604,303	\$6,668,566	\$6,868,623	\$7,005,995
Cash Liabilities (C)	\$6,604,303	\$6,668,566	\$6,868,623	\$7,005,995
Ending Fund Balance (D)	\$32,490,029	\$36,950,994	\$37,038,633	\$37,159,555
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$12,220,271	\$30,282,428	\$30,203,352	\$30,255,922
Change from Prior Year Fund Balance (D-A)	\$108,058	\$4,460,965	\$87,639	\$120,923
Cash Flow Summary				
Revenue Total	\$30,770,737	\$34,383,319	\$34,383,319	\$35,964,951
Fees	\$32,599,820	\$34,383,319	\$34,383,319	\$35,964,951
Expenses Total	\$24,996,044	\$27,962,337	\$34,262,337	\$35,775,009
Cash Expenditures	\$25,776,299	\$27,962,337	\$34,262,337	\$35,290,207
Change Request - Replacement of the Legacy Field Audit System for Unemployment Insurance	\$0	\$0	\$0	\$450,000
Change Request - DLSS Labor Standards Claims System	\$0	\$0	\$0	\$34,802
Net Cash Flow	\$5,774,692	\$6,420,982	\$120,982	\$189,942

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$32,490,029	\$36,950,994	\$37,038,633	\$37,159,555
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$32,490,029	\$36,950,994	\$37,038,633	\$37,159,555
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0

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 2019-20 Budget Request
Fund 2330 - Workers' Compensation Immediate Payment Fund
8-44-206(3), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$691,218	\$641,540	\$650,872	\$659,157
Changes in Cash Assets	-\$49,678	\$9,332	\$8,285	\$8,285
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	-\$49,678	\$9,332	\$8,285	\$8,285
Assets Total	\$641,540	\$650,872	\$659,157	\$667,442
Cash (B)	\$641,540	\$650,872	\$659,157	\$667,442
Liabilities Total	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$641,540	\$650,872	\$659,157	\$667,442
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$641,540	\$650,872	\$659,157	\$667,442
Change from Prior Year Fund Balance (D-A)	-\$49,678	\$9,332	\$8,285	\$8,285
Cash Flow Summary				
Revenue Total	\$7,297	\$9,372	\$8,334	\$8,334
Interest	\$7,297	\$9,372	\$8,334	\$8,334
Expenses Total	\$58	\$40	\$49	\$49
Cash Expenditures	\$58	\$40	\$49	\$49
Net Cash Flow	\$7,239	\$9,332	\$8,285	\$8,285

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 2019-20 Budget Request
Fund 2340 - Workers' Compensation Guarantee Fund
8-44-206(4), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$48,382	\$637,253	\$805,769	\$713,536
Changes in Cash Assets	-\$242,830	\$165,568	-\$90,759	-\$90,759
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$831,701	\$2,948	-\$1,474	\$0
TOTAL CHANGES TO FUND BALANCE	\$588,871	\$168,516	-\$92,233	-\$90,759
Assets Total	\$955,140	\$1,120,708	\$1,029,949	\$939,189
Cash (B)	\$955,140	\$1,120,708	\$1,029,949	\$939,189
Liabilities Total	\$317,887	\$314,939	\$316,413	\$316,413
Cash Liabilities (C)	\$317,887	\$314,939	\$316,413	\$316,413
Ending Fund Balance (D)	\$637,253	\$805,769	\$713,536	\$622,776
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$637,253	\$805,769	\$713,536	\$622,776
Change from Prior Year Fund Balance (D-A)	\$588,871	\$168,516	-\$92,233	-\$90,759
Cash Flow Summary				
Revenue Total	\$862,794	\$16,535	\$13,572	\$13,572
Fines	\$850,000	\$0	\$0	\$0
Interest	\$12,794	\$16,535	\$13,572	\$13,572
Expenses Total	\$227,848	\$151,981	\$104,331	\$104,331
Cash Expenditures	\$227,848	\$151,981	\$104,331	\$104,331
Net Cash Flow	\$634,946	-\$135,446	-\$90,759	-\$90,759

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 2019-20 Budget Request
Fund 2590 - Physician's Accreditation
8-42-101(3.6)(I), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$56,918	\$108,616	\$115,021	\$111,819
Changes in Cash Assets	\$39,356	\$17,331	-\$8,666	\$14,430
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$1,850	\$200	-\$100	\$0
Changes in Total Liabilities	\$14,192	-\$11,127	\$5,563	\$0
TOTAL CHANGES TO FUND BALANCE	\$51,698	\$6,405	-\$3,202	\$14,430
Assets Total	\$110,927	\$128,459	\$119,693	\$134,123
Cash (B)	\$110,027	\$127,359	\$118,693	\$133,123
Receivables	\$900	\$1,100	\$1,000	\$1,000
Liabilities Total	\$2,311	\$13,438	\$7,874	\$7,874
Cash Liabilities (C)	\$2,311	\$13,438	\$7,874	\$7,874
Ending Fund Balance (D)	\$108,616	\$115,021	\$111,819	\$126,249
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$107,716	\$113,921	\$110,819	\$125,249
Change from Prior Year Fund Balance (D-A)	\$51,698	\$6,405	-\$3,202	\$14,430
Cash Flow Summary				
Revenue Total	\$126,248	\$97,710	\$111,979	\$111,979
Fees	\$126,248	\$97,710	\$111,979	\$111,979
Expenses Total	\$103,794	\$91,305	\$97,549	\$97,549
Cash Expenditures	\$103,794	\$91,305	\$97,549	\$97,549
Net Cash Flow	\$22,454	\$6,405	\$14,430	\$14,430

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 2019-20 Budget Request
Fund 21U - Employee Leasing Company Certification Fund
8-70-114(2)(g)(VI), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$278,076	\$186,902	\$133,146	\$123,146
Changes in Cash Assets	-\$217,207	-\$54,039	-\$10,000	-\$10,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$18	\$0	\$0
Changes in Total Liabilities	\$126,034	\$300	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$91,173	-\$53,756	-\$10,000	-\$10,000
Assets Total	\$187,202	\$133,146	\$123,146	\$113,146
Cash (B)	\$187,185	\$133,146	\$123,146	\$113,146
Receivables	\$18	\$0	\$0	\$0
Liabilities Total	\$300	\$0	\$0	\$0
Cash Liabilities (C)	\$300	\$0	\$0	\$0
Ending Fund Balance (D)	\$186,902	\$133,146	\$123,146	\$113,146
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$186,885	\$133,146	\$123,146	\$113,146
Change from Prior Year Fund Balance (D-A)	-\$91,173	-\$53,756	-\$10,000	-\$10,000
Cash Flow Summary				
Revenue Total	\$113,281	\$103,842	\$115,000	\$115,000
Fees	\$109,500	\$99,500	\$115,000	\$115,000
Interest	\$3,781	\$4,342	\$0	\$0
Expenses Total	\$204,454	\$157,581	\$125,000	\$125,000
Cash Expenditures	\$204,454	\$157,581	\$125,000	\$125,000
Net Cash Flow	-\$91,173	-\$53,739	-\$10,000	-\$10,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$186,902	\$133,146	\$123,146	\$113,146
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$33,735	\$26,001	\$20,625	\$20,625
Excess Uncommitted Fee Reserve Balance	\$153,167	\$107,145	\$102,521	\$92,521

Cash Fund Narrative Information	
Purpose/Background of Fund	Requires CDLE 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 2019-20 Budget Request
Fund 23T0 - Employment Verification Cash Fund
8-2-122 C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$183,642	\$56,569	\$40,568	\$40,568
Changes in Cash Assets	-\$127,073	-\$16,001	\$0	-\$3
Changes in Non-Cash Assets (Accts Receivables)	\$0	\$0	\$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	-\$127,073	-\$16,001	\$0	-\$40,568
Assets Total	\$56,569	\$40,568	\$40,568	\$0
Cash (B)	\$16,004	\$3	\$3	\$0
Receivables	\$40,565	\$40,565	\$40,565	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$56,569	\$40,568	\$40,568	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$16,004	\$3	\$3	\$0
Change from Prior Year Fund Balance (D-A)	-\$127,073	-\$16,001	\$0	-\$40,568
Cash Flow Summary				
Revenue Total	\$511	\$464	\$0	\$0
Interest	\$511	\$264	\$0	\$0
Fines	\$0	\$200	\$0	\$0
Expenses Total	\$50,000	\$16,465	\$0	\$0
Cash Expenditures	\$50,000	\$16,465	\$0	\$0
Net Cash Flow	-\$49,489	-\$16,001	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 2019-20 Budget Request
Fund 23P0 - Employee Misclassification Advisory Opinions
8-72-114(4)(c), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$100	\$100	\$400	\$100
Changes in Cash Assets	\$0	\$300	-\$300	\$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	\$300	-\$300	\$0
Assets Total	\$100	\$400	\$100	\$100
Cash (B)	\$100	\$400	\$100	\$100
Liabilities Total	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$100	\$400	\$100	\$100
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$100	\$400	\$100	\$100
Change from Prior Year Fund Balance (D-A)	\$0	\$300	-\$300	\$0

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$100	\$400	\$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	\$400	\$100	\$100

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 2019-20 Budget Request
Fund 28T0 - Wage Theft Enforcement Fund
8-4-113(3)(a) C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$0	\$35,950	\$128,070	\$174,130
Changes in Cash Assets	\$35,950	\$92,120	\$46,060	\$46,060
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	\$35,950	\$92,120	\$46,060	\$46,060
Assets Total	\$35,950	\$128,070	\$174,130	\$220,190
Cash (B)	\$35,950	\$128,070	\$174,130	\$220,190
Liabilities Total	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$35,950	\$128,070	\$174,130	\$220,190
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$35,950	\$128,070	\$174,130	\$220,190
Change from Prior Year Fund Balance (D-A)	\$35,950	\$92,120	\$46,060	\$46,060
Cash Flow Summary				
Revenue Total	\$35,950	\$92,120	\$46,060	\$46,060
Fines	\$35,950	\$92,120	\$46,060	\$46,060
Expenses Total	\$0	\$0	\$0	\$0
Net Cash Flow	\$35,950	\$92,120	\$46,060	\$46,060

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 2019-20 Budget Request
Fund 24M - Employment and Training Technology Fund
8-77-109(2)(a.9), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$36,984,358	\$27,496,169	\$12,620,256	\$12,632,021
Changes in Cash Assets	-\$9,692,600	-\$11,486,185	-\$2,020,000	-\$2,020,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$2,281,326	\$0	\$0
Changes in Total Liabilities	\$204,411	-\$1,108,402	\$2,031,765	\$0
TOTAL CHANGES TO FUND BALANCE	-\$9,488,189	-\$14,875,913	\$11,765	-\$2,020,000
Assets Total	\$28,419,532	\$14,652,021	\$12,632,021	\$10,612,021
Cash (B)	\$26,138,206	\$14,652,021	\$12,632,021	\$10,612,021
Receivables	\$2,281,326	\$0	\$0	\$0
Liabilities Total	\$923,363	\$2,031,765	\$0	\$0
Cash Liabilities (C)	\$923,363	\$2,031,765	\$0	\$0
Ending Fund Balance (D)	\$27,496,169	\$12,620,256	\$12,632,021	\$10,612,021
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$25,214,843	\$12,620,256	\$12,632,021	\$10,612,021
Change from Prior Year Fund Balance (D-A)	-\$9,488,189	-\$14,875,913	\$11,765	-\$2,020,000
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	\$17,183,115	\$21,909,292	\$12,020,000	\$12,020,000
Cash Expenditures	\$17,183,115	\$21,909,292	\$12,020,000	\$12,020,000
Net Cash Flow	-\$7,183,115	-\$11,909,292	-\$2,020,000	-\$2,020,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$27,496,169	\$12,620,256	\$12,632,021	\$10,612,021
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,835,214	\$3,615,033	\$1,983,300	\$1,983,300
Excess Uncommitted Fee Reserve Balance	\$24,660,955	\$9,005,223	\$10,648,721	\$8,628,721

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, 2018.
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 2019-20 Budget Request
Fund 4150 - Medical Disaster Fund
8-46-302(1), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$56,835	\$57,885	\$58,804	\$59,532
Changes in Cash Assets	\$1,050	\$919	\$728	\$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	\$1,050	\$919	\$728	\$0
Assets Total	\$57,885	\$58,804	\$59,532	\$59,532
Cash (B)	\$57,885	\$58,804	\$59,532	\$59,532
Liabilities Total	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$57,885	\$58,804	\$59,532	\$59,532
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$57,885	\$58,804	\$59,532	\$59,532
Change from Prior Year Fund Balance (D-A)	\$1,050	\$919	\$728	\$0
Cash Flow Summary				
Revenue Total	\$649	\$961	\$805	\$805
Interest	\$649	\$961	\$805	\$805
Expenses Total	\$112	\$42	\$77	\$77
Cash Expenditures	\$112	\$42	\$77	\$77
Net Cash Flow	\$537	\$919	\$728	\$728

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 2019-20 Budget Request
Fund 4160 - Subsequent Injury Fund
8-46-101(b)(I), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$6,769,672	\$7,537,470	\$11,378,064	\$9,457,767
Changes in Cash Assets	\$746,899	\$2,099,113	-\$1,049,556	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$33,921	\$1,719,378	-\$859,689	\$0
Changes in Total Liabilities	-\$13,022	\$22,104	-\$11,052	\$0
TOTAL CHANGES TO FUND BALANCE	\$767,798	\$3,840,594	-\$1,920,297	\$0
Assets Total	\$7,575,961	\$11,394,451	\$9,485,206	\$9,485,206
Cash (B)	\$6,696,977	\$8,796,090	\$7,746,533	\$7,746,533
Receivables	\$878,984	\$2,598,362	\$1,738,673	\$1,738,673
Liabilities Total	\$38,491	\$16,388	\$27,439	\$27,439
Cash Liabilities (C)	\$38,491	\$16,388	\$27,439	\$27,439
Ending Fund Balance (D)	\$7,537,470	\$11,378,064	\$9,457,767	\$9,457,767
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$6,658,486	\$8,779,702	\$7,719,094	\$7,719,094
Change from Prior Year Fund Balance (D-A)	\$767,798	\$3,840,594	-\$1,920,297	\$0
Cash Flow Summary				
Revenue Total	\$1,846,000	\$5,216,244	\$3,531,122	\$3,531,122
Fees	\$1,558,763	\$4,977,912	\$3,268,338	\$3,268,338
Interest	\$77,236	\$131,888	\$104,562	\$104,562
Other	\$210,000	\$106,444	\$158,222	\$158,222
Expenses Total	\$1,478,633	\$1,375,393	\$1,427,013	\$1,427,013
Cash Expenditures	\$1,478,633	\$1,375,393	\$1,427,013	\$1,427,013
Net Cash Flow	\$367,367	\$3,840,851	\$2,104,109	\$2,104,109

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 2019-20 Budget Request
Fund 4170 - Major Medical Fund
8-46-202(1)(a), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$84,040,119	\$79,084,308	\$74,311,521	\$76,697,915
Changes in Cash Assets	\$6,004,152	\$4,228,089	-\$2,114,045	-\$4,271,706
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$11,225,075	-\$8,604,835	\$4,302,418	\$0
Changes in Total Liabilities	\$265,112	-\$396,042	\$198,021	\$0
TOTAL CHANGES TO FUND BALANCE	-\$4,955,811	-\$4,772,787	\$2,386,394	-\$4,271,706
Assets Total	\$79,341,157	\$74,964,412	\$77,152,785	\$72,881,079
Cash (B)	\$66,755,493	\$70,983,582	\$68,869,538	\$64,597,831
Receivables	\$327,943	\$327,943	\$327,943	\$327,943
Short and Long Term Investments	\$12,257,722	\$3,652,887	\$7,955,304	\$7,955,304
Liabilities Total	\$256,849	\$652,891	\$454,870	\$454,870
Cash Liabilities (C)	\$256,849	\$652,891	\$454,870	\$454,870
Ending Fund Balance (D)	\$79,084,308	\$74,311,521	\$76,697,915	\$72,426,208
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$66,498,644	\$70,330,691	\$68,414,667	\$64,142,961
Change from Prior Year Fund Balance (D-A)	-\$4,955,811	-\$4,772,787	\$2,386,394	-\$4,271,706
Cash Flow Summary				
Revenue Total	\$1,821,416	\$1,617,877	\$1,719,646	\$1,719,646
Interest	\$1,821,416	\$1,617,877	\$1,719,646	\$1,719,646
Expenses Total	\$5,912,533	\$6,070,173	\$5,991,353	\$5,991,353
Cash Expenditures	\$5,912,533	\$6,070,173	\$5,991,353	\$5,991,353
Net Cash Flow	-\$4,091,116	-\$4,452,297	-\$4,271,706	-\$4,271,706

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 Fund
C.R.S. 8-84-208 (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$134,776	\$290,621	\$454,456	\$454,456
Changes in Cash Assets	\$155,845	\$163,506	\$0	\$0
Changes in Non-Cash Assets	\$0	\$329	\$0	-\$31,386
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$155,845	\$163,835	\$0	-\$31,386
Assets Total	\$290,621	\$454,456	\$454,456	\$423,070
Cash (B)	\$259,564	\$423,070	\$423,070	\$423,070
Other Assets(Detail as necessary)	\$31,057	\$31,386	\$31,386	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$290,621	\$454,456	\$454,456	\$423,070
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$259,564	\$423,070	\$423,070	\$423,070
Change from Prior Year Fund Balance (D-A)	\$155,845	\$163,835	\$0	-\$31,386
Cash Flow Summary				
Revenue Total	\$1,690,258	\$1,685,482	\$1,685,482	\$1,685,482
Fees/Commission	\$403,744	\$398,852	\$398,852	\$398,852
Interest	\$232	\$0	\$0	\$0
Federal Grant Revenue (VR Grant)	\$941,556	\$1,008,051	\$1,008,051	\$1,008,051
Fixed Asset Reversal	\$343,387	\$278,579	\$278,579	\$278,579
Expired Warrants	\$1,339	\$0	\$0	\$0
Expenses Total	\$1,518,903	\$1,382,719	\$1,600,000	\$1,600,000
Cash Expenditures	\$1,518,903	\$1,382,719	\$1,600,000	\$1,600,000
Net Cash Flow	\$171,355	\$302,764	\$85,482	\$85,482

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
8-77-101(1), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$573,048,252	\$768,329,742	\$1,060,927,931	\$1,155,194,555
Changes in Cash Assets	\$61,796,134	\$192,777,958	\$213,252,880	\$4,690,812
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$132,753,597	-\$13,957,103	-\$118,796,494	\$0
Changes in Total Liabilities	\$731,758	\$113,777,335	-\$189,763	-\$383,321
TOTAL CHANGES TO FUND BALANCE	\$195,281,490	\$292,598,189	\$94,266,623	\$4,307,492
Assets Total	\$901,083,340	\$1,079,904,194	\$1,174,360,580	\$1,179,051,392
Cash (B)	\$768,329,742	\$961,107,700	\$1,174,360,580	\$1,179,051,392
Receivables	\$132,753,597	\$118,796,494	\$0	\$0
Liabilities Total	\$132,753,598	\$18,976,263	\$19,166,025	\$19,549,346
Cash Liabilities (C)	\$7,788,598	\$18,976,263	\$19,166,025	\$19,549,346
Bond Principal Repayment	\$124,965,000	\$0	\$0	\$0
Ending Fund Balance (D)	\$768,329,742	\$1,060,927,931	\$1,155,194,555	\$1,159,502,046
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$635,576,145	\$942,131,437	\$1,155,194,555	\$1,159,502,046
Change from Prior Year Fund Balance (D-A)	\$195,281,490	\$292,598,189	\$94,266,623	\$4,307,492
Cash Flow Summary				
Revenue Total	\$673,124,677	\$587,477,463	\$576,990,306	\$577,027,517
Cash	\$657,412,320	\$569,204,042	\$559,997,417	\$560,034,628
Interest	\$15,712,356	\$18,273,421	\$16,992,889	\$16,992,889
Expenses Total	\$482,342,410	\$409,108,000	\$463,557,657	\$553,170,679
Cash Expenditures	\$482,342,410	\$409,108,000	\$463,557,657	\$553,170,679
Net Cash Flow	\$190,782,267	\$178,369,463	\$113,432,649	\$23,856,838

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$768,329,742	\$1,060,927,931	\$1,155,194,555	\$1,159,502,046
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$79,586,498	\$67,502,820	\$76,487,013	\$91,273,162
Excess Uncommitted Fee Reserve Balance	\$688,743,245	\$993,425,111	\$1,078,707,541	\$1,068,228,884

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 2019-20 Budget Request
Fund 702 - Unemployment Revenue Fund
8-77-106(1), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$22,387,539	\$24,245,136	\$21,905,736	\$19,343,937
Changes in Cash Assets	\$2,062,316	-\$2,053,085	-\$2,750,000	-\$2,750,000
Changes in Non-Cash Assets	-\$48,344	-\$216,020	\$0	\$0
Changes in Long-Term Assets	\$26,706	-\$22,939	-\$251,248	\$0
Changes in Total Liabilities	-\$183,080	-\$47,355	\$439,448	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,857,597	-\$2,339,400	-\$2,561,800	-\$2,750,000
Assets Total	\$24,637,229	\$22,345,184	\$19,343,937	\$16,593,937
Cash (B)	\$23,690,623	\$21,637,538	\$18,887,538	\$16,137,538
Other Assets(Detail as necessary)	\$672,419	\$456,399	\$456,399	\$456,399
Receivables	\$274,187	\$251,248	\$0	\$0
Liabilities Total	\$392,093	\$439,448	\$0	\$0
Cash Liabilities (C)	\$392,093	\$439,448	\$0	\$0
Ending Fund Balance (D)	\$24,245,136	\$21,905,736	\$19,343,937	\$16,593,937
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$23,298,530	\$21,198,090	\$18,887,538	\$16,137,538
Change from Prior Year Fund Balance (D-A)	\$1,857,597	-\$2,339,400	-\$2,561,800	-\$2,750,000
Cash Flow Summary				
Revenue Total	\$5,318,284	\$4,173,896	\$4,750,000	\$4,750,000
Fees	\$3,644,562	\$2,448,986	\$3,500,000	\$3,500,000
Interest	\$1,673,722	\$1,724,910	\$1,250,000	\$1,250,000
Expenses Total	\$3,833,636	\$6,149,657	\$7,500,000	\$7,500,000
Cash Expenditures	\$3,833,636	\$6,149,657	\$7,500,000	\$7,500,000
Net Cash Flow	\$1,484,648	-\$1,975,761	-\$2,750,000	-\$2,750,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$24,245,136	\$21,905,736	\$19,343,937	\$16,593,937
Fund 702 - Unemployment Revenue Fund	\$632,550	\$1,014,693	\$1,237,500	\$1,237,500
8-77-106(1), C.R.S. (2018)	\$23,612,586	\$20,891,043	\$18,106,437	\$15,356,437

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
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