

Department of Labor and Employment
 Summary of Budget Reduction Proposals
 FY 2009-10
 August 24, 2009

Number	Yes or No	Enter One	Division	Title	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	List
	Corresponding FY 2010-11 Impact -- Yes or No?	One Time or Base/Ongoing?									Other Department(s) Affected
1	Yes	Ongoing	Executive Director's Office	Building Maintenance Reductions	(\$752)	\$0	(\$344)	\$0	(\$408)	0.0	DPA
2	Yes	Ongoing	Executive Director's Office	Risk Management Reduction of Liability, Property and Worker's Compensation Volatility	(\$31,946)	\$0	(\$15,813)	\$0	(\$16,133)	0.0	DPA
3	Yes	Ongoing	Executive Director's Office	Risk Management Contract Review and Reduction	(\$8,744)	\$0	(\$4,328)	\$0	(\$4,416)	0.0	DPA
4	No	One-time	Executive Director's Office	FY 2009-10 OIT Management and Administration One-Time Adjustment	(\$16,775)	\$0	(\$8,220)	\$0	(\$8,555)	0.0	OIT
Total - Reductions					(\$58,217)	\$0	(\$28,705)	\$0	(\$29,512)	0.0	

Department of Labor and Employment
 Summary of Annualizations of Budget Reduction Proposals

FY 2010-11
 August 24, 2009

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2	Yes	Ongoing	Executive Director's Office	Risk Management Reduction of Liability, Property and Worker's Compensation Volatility	(\$31,946)	\$0	(\$15,813)	\$0	(\$16,133)	0.0	DPA
3	Yes	Ongoing	Executive Director's Office	Risk Management Contract Review and Reduction	(\$8,744)	\$0	(\$4,328)	\$0	(\$4,416)	0.0	DPA
Total - Reductions					(\$41,442)	\$0	(\$20,485)	\$0	(\$20,957)	0.0	

**Schedule 13
Change Request for FY 2010-11 Budget Request Cycle**

Decision Item FY 2010-11 Base Reduction Item FY 2010-11 Supplemental FY 2009-10 Budget Amendment FY 2010-11

Request Title: Building Maintenance Reductions

Department: Labor and Employment

Priority Number: NA

Dept. Approval by: *[Signature]*

OSPB Approval: *[Signature]*

Date: 8-17-09

Date: 8/19/09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12
Total of All Line Items	Total	27,324	36,149	(752)	35,397	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	14,119	16,566	(344)	16,222	0	0	0	0	0	0
	CPE/RF	937	1,327	0	1,327	0	0	0	0	0	0
	FF	12,268	18,256	(408)	17,848	0	0	0	0	0	0
(1) Executive Director's Office, Capitol Complex Leased Space	Total	27,324	36,149	(752)	35,397	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	14,119	16,566	(344)	16,222	0	0	0	0	0	0
	CPE/RF	937	1,327	0	1,327	0	0	0	0	0	0
	FF	12,268	18,256	(408)	17,848	0	0	0	0	0	0

Non-Line Item Request:

Letternote Revised Text: NA

Cash or Federal Fund Name and COFRS Fund Number: various cash and federal fund sources

Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT? Yes: No: N/A:

Schedule 13s from Affected Departments: None *DPA*

**Schedule 13
Change Request for FY 2010-11 Budget Request Cycle**

Decision Item FY 2010-11 Base Reduction Item FY 2010-11 Supplemental FY 2009-10 Budget Amendment FY 2010-11

Request Title: Risk Management Reduction of Liability, Property and Workers' Compensation Volatility
 Department: Labor and Employment Dept. Approval by: *[Signature]* Date: 8-17-09
 Priority Number: OSPB Approval: *[Signature]* Date: 8/19/09

		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/ Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12
Total of All Line Items	Total	883,348	734,348	(31,946)	702,402	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	400,085	336,532	(15,813)	320,719	0	0	0	0	0	0
	CFE/RF	42,277	26,962	0	26,962	0	0	0	0	0	0
	FF	440,986	370,854	(16,133)	354,721	0	0	0	0	0	0
(1) Executive Director's Office, Payment to Risk Management and Property Funds	Total	124,233	118,340	(5,273)	112,067	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	56,287	54,232	(3,105)	51,127	0	0	0	0	0	0
	CFE/RF	5,946	4,345	0	4,345	0	0	0	0	0	0
	FF	62,020	59,763	(3,168)	56,595	0	0	0	0	0	0
(1) Executive Director's Office, Worker's Compensation	Total	759,115	616,008	(25,673)	590,335	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	343,818	282,300	(12,708)	269,592	0	0	0	0	0	0
	CFE/RF	36,331	22,617	0	22,617	0	0	0	0	0	0
	FF	378,966	311,091	(12,965)	298,126	0	0	0	0	0	0

Non-Line Item Request:
 Letternote Revised Text:
 Cash or Federal Fund Name and COFRS Fund Number: various cash and federal sources
 Reappropriated Funds Source, by Department and Line Item Name:
 Approval by OIT? Yes: No: N/A:
 Schedule 13s from Affected Departments: DDA

Schedule 13
Change Request for FY 2010-11 Budget Request Cycle

Decision Item FY 2010-11 Base Reduction Item FY 2010-11 Supplemental FY 2009-10 Budget Amendment FY 2010-11

Request Title: Risk Management Contract Review and Reduction
 Department: Labor and Employment
 Priority Number:
 Dept. Approval by: *[Signature]* Date: 8-17-09
 OSPB Approval: *[Signature]* Date: 8/19/09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/ Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12
Total of All Line Items	Total	759,110	616,008	(8,744)	607,264	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	343,813	282,300	(4,328)	277,972	0	0	0	0	0	0
	CFE/RF	36,331	22,617	0	22,617	0	0	0	0	0	0
	FF	378,966	311,091	(4,416)	306,675	0	0	0	0	0	0
(1) Executive Director's Office, Workers' Compensation	Total	759,110	616,008	(8,744)	607,264	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	343,813	282,300	(4,328)	277,972	0	0	0	0	0	0
	CFE/RF	36,331	22,617	0	22,617	0	0	0	0	0	0
	FF	378,966	311,091	(4,416)	306,675	0	0	0	0	0	0

Non-Line Item Request:
 Letternote Revised Text:
 Cash or Federal Fund Name and COFRS Fund Number: various cash and federal sources
 Reappropriated Funds Source, by Department and Line Item Name:
 Approval by OIT? Yes: No: N/A:
 Schedule 13s from Affected Departments: *DPA*

**Schedule 13
Change Request for FY 2010-11 Budget Request Cycle**

Decision Item FY 2010-11 Base Reduction Item FY 2010-11 Supplemental FY 2009-10 Budget Amendment FY 2010-11

Request Title: FY 2009-10 OIT Management and Administration One-time Adjustment
 Department: Labor and Employment Dept. Approval by: *[Signature]* Date: 8-17-09
 Priority Number: OSPB Approval: *[Signature]* Date: 8/19/09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/ Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12
Total of All Line Items	Total	112,757	118,339	(16,775)	101,564	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	54,123	56,803	(8,220)	48,583	0	0	0	0	0	0
	CFE/RF	1,128	1,183	0	1,183	0	0	0	0	0	0
	FF	57,506	60,353	(8,555)	51,798	0	0	0	0	0	0
(1) Executive Director's Office, Management and Administration of OIT	Total	112,757	118,339	(16,775)	101,564	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	54,123	56,803	(8,220)	48,583	0	0	0	0	0	0
	CFE/RF	1,128	1,183	0	1,183	0	0	0	0	0	0
	FF	57,506	60,353	(8,555)	51,798	0	0	0	0	0	0

Non-Line Item Request:
 Letternote Revised Text:
 Cash or Federal Fund Name and COFRS Fund Number: various cash and federal sources
 Reappropriated Funds Source, by Department and Line Item Name:
 Approval by OIT? Yes: No: N/A:
 Schedule 13s from Affected Departments: OIT



DEPARTMENT OF LABOR AND EMPLOYMENT

Todd Saliman
Director
Office of State Planning and Budgeting

Proposed Cash Fund Transfer

August 24, 2009

Name of Fund: Employment Support Fund #232

Purpose of Fund: Funds activities within the Division of Employment and Training such as Unemployment Insurance and Workforce Centers as well as the Division of Labor.

Projected End-of-Year Balance:

	FY 08-09	FY 09-10
Projected End of Year Balance with No Action	\$5,031,612	
Current Balance YTD FY 2008-09		\$5,031,612
July 1 Projected Balance Out Years		
Plus Projected Revenue		\$44,000,000
Less Projected Mandatory Expenditures		\$30,250,000
Less Transfer Pursuant to SB09-208 or SB09-279		\$0
Equals Proposed Projected End of Year Balance		\$18,781,612
Recommended Transfer		\$5,000,000
Projected End of Year Balance with Transfer		\$13,781,612

Impact of Recommended Reduction:

Programs funded via the Employment Support Fund in the Division of Labor and the Division of Employment and Training will not be impacted during FY 2009-10.

Assumptions:

Funds are transferred to the General Fund before June 30, 2010. These funds will be available to help balance the General Fund budget during FY 2009-10. Programs within the Department of Labor and Employment are not affected during FY 2009-10 or FY 2010-11. Programs funded by the Employment Support Fund may be impacted in FY 2012-13 as the fund balance diminishes.

Current Statutory Authority or Needed Statutory Change:

8-77-109, C.R.S. (2008) – Employment Support Fund – establishes the fund to cover the costs of the workforce program.

This proposal will require statutory change to allow the suggested amount to be transferred to the General Fund.