

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE

|  | FY 2006-07   |       | FY 2007-08   |       | FY 2008-09   |       | FY 2008-09   |       | FY 2009-10   |       |
|--|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
|  | Actuals      | FTE   | Actuals      | FTE   | Appropriated | FTE   | Estimate     | FTE   | Request      | FTE   |
| Total Expenditures / Appropriation / Request |              |       |              |       |              |       |              |       |              |       |
| Total Funds                                  | \$20,610,282 | 166.9 | \$22,086,737 | 166.9 | \$32,883,245 | 164.4 | \$24,713,929 | 164.4 | \$32,513,590 | 164.9 |
| General Fund                                 | \$107,736    |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Cash Funds                                   | \$8,000,365  |       | \$9,806,824  |       | \$16,994,250 |       | \$12,189,467 |       | \$15,888,519 |       |
| Cash Funds Exempt /<br>Reappropriated Funds  | \$1,351,253  |       | \$1,330,597  |       | \$1,125,882  |       | \$1,125,882  |       | \$1,128,636  |       |
| Federal Funds                                | \$11,150,928 |       | \$10,949,316 |       | \$14,763,113 |       | \$11,398,580 |       | \$15,496,435 |       |

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(1) EXECUTIVE DIRECTOR'S OFFICE, Personal Services

|  | FY 2006-07   |       | FY 2007-08   |       | FY 2008-09   |       | FY 2008-09   |       | FY 2009-10   |       |
|--|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
|  | Actuals      | FTE   | Actuals      | FTE   | Appropriated | FTE   | Estimate     | FTE   | Request      | FTE   |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)  |              |       |              |       |              |       |              |       |              |       |
| Total Funds  | \$11,777,301 | 165.0 | \$12,163,966 | 166.9 | \$12,605,645 | 167.4 | \$12,605,645 | 167.4 | \$12,605,645 | 164.4 |
| SB 08-155 (Centralize IT Management in OIT)                              |              |       |              |       |              |       |              |       |              |       |
| Total Funds  | \$0          | 0.0   | \$0          | 0.0   | \$0          | (3.0) | \$0          | (3.0) | N/A          | N/A   |
| HB 06-1343 (Illegal Aliens and Public Contracts for Services)            |              |       |              |       |              |       |              |       |              |       |
| Total Funds  | \$129,815    | 1.9   | \$0          | 0.0   | \$0          | 0.0   | \$0          | 0.0   | N/A          | N/A   |
| <b>Total Appropriation</b>   |              |       |              |       |              |       |              |       |              |       |
| Total Funds  | \$11,907,116 | 166.9 | \$12,163,966 | 166.9 | \$12,605,645 | 164.4 | \$12,605,645 | 164.4 | \$12,605,645 | 164.4 |
| Additional Federal Funds   |              |       |              |       |              |       |              |       |              |       |
| Total Funds  | \$0          |       | \$5,000      |       | N/A          |       | N/A          |       | N/A          |       |
| POTS Expenditures / Allocation   |              |       |              |       |              |       |              |       |              |       |
| Total Funds  | \$719,016    |       | \$1,090,770  |       | N/A          |       | \$1,912,844  |       | N/A          |       |
| Request Year Base and Other Adjustments (see Reconciliation for details) |              |       |              |       |              |       |              |       |              |       |
| Total Funds  | N/A          | N/A   | N/A          | N/A   | N/A          | N/A   | N/A          | N/A   | \$735,158    | 0.5   |
| <b>Total Spending Authority / Request</b>                                |              |       |              |       |              |       |              |       |              |       |
| Total Funds  | \$12,626,132 | 166.9 | \$13,259,736 | 166.9 | \$12,605,645 | 164.4 | \$14,518,489 | 164.4 | \$13,340,803 | 164.9 |
| Expenditures   |              |       |              |       |              |       |              |       |              |       |
| Total Funds  | \$12,491,358 | 166.9 | \$13,100,829 | 0.0   | N/A          | N/A   | N/A          | N/A   | N/A          | N/A   |
| <b>Under/(Over) Expenditures</b>   |              |       |              |       |              |       |              |       |              |       |
| Total Funds  | \$134,774    | 0.0   | \$158,907    | 0.0   | N/A          | N/A   | N/A          | N/A   | N/A          | N/A   |

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(1) EXECUTIVE DIRECTOR'S OFFICE, Health, Life, and Dental

|  | FY 2006-07    |     | FY 2007-08    |     | FY 2008-09   |     | FY 2008-09    |     | FY 2009-10  |     |
|--|---------------|-----|---------------|-----|--------------|-----|---------------|-----|-------------|-----|
|  | Actuals       | FTE | Actuals       | FTE | Appropriated | FTE | Estimate      | FTE | Request     | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)  |               |     |               |     |              |     |               |     |             |     |
| Total Funds  | \$3,585,720   | 0.0 | \$4,302,358   | 0.0 | \$4,961,728  | 0.0 | \$4,961,728   | 0.0 | \$4,961,728 | 0.0 |
| <b>Total Appropriation</b>   |               |     |               |     |              |     |               |     |             |     |
| Total Funds  | \$3,585,720   | 0.0 | \$4,302,358   | 0.0 | \$4,961,728  | 0.0 | \$4,961,728   | 0.0 | \$4,961,728 | 0.0 |
| POTS Expenditures / Allocation   |               |     |               |     |              |     |               |     |             |     |
| Total Funds  | (\$3,585,720) |     | (\$4,302,358) |     | N/A          |     | (\$4,961,728) |     | N/A         |     |
| Request Year Base and Other Adjustments (see Reconciliation for details) |               |     |               |     |              |     |               |     |             |     |
| Total Funds  | N/A           | N/A | N/A           | N/A | N/A          | N/A | N/A           | N/A | \$616,527   | 0.0 |
| <b>Total Spending Authority / Request</b>                                |               |     |               |     |              |     |               |     |             |     |
| Total Funds  | \$0           | 0.0 | \$0           | 0.0 | \$4,961,728  | 0.0 | \$0           | 0.0 | \$5,578,255 | 0.0 |
| Expenditures   |               |     |               |     |              |     |               |     |             |     |
| Total Funds  | \$0           | 0.0 | \$0           | 0.0 | N/A          | N/A | N/A           | N/A | N/A         | N/A |
| <b>Under/(Over) Expenditures</b>   |               |     |               |     |              |     |               |     |             |     |
| Total Funds  | \$0           | 0.0 | \$0           | 0.0 | N/A          | N/A | N/A           | N/A | N/A         | N/A |

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(1) EXECUTIVE DIRECTOR'S OFFICE, Short-term Disability

|  | FY 2006-07      |            | FY 2007-08      |            | FY 2008-09      |            | FY 2008-09      |            | FY 2009-10      |            |
|--|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
|  | Actuals         | FTE        | Actuals         | FTE        | Appropriated    | FTE        | Estimate        | FTE        | Request         | FTE        |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)  |                 |            |                 |            |                 |            |                 |            |                 |            |
| Total Funds  | \$85,017        | 0.0        | \$78,523        | 0.0        | \$84,509        | 0.0        | \$84,509        | 0.0        | \$84,509        | 0.0        |
| <b>Total Appropriation</b>   | <b>\$85,017</b> | <b>0.0</b> | <b>\$78,523</b> | <b>0.0</b> | <b>\$84,509</b> | <b>0.0</b> | <b>\$84,509</b> | <b>0.0</b> | <b>\$84,509</b> | <b>0.0</b> |
| POTS Expenditures / Allocation   |                 |            |                 |            |                 |            |                 |            |                 |            |
| Total Funds  | (\$58,330)      |            | (\$61,588)      |            | N/A             |            | (\$61,588)      |            | N/A             |            |
| Request Year Base and Other Adjustments (see Reconciliation for details) |                 |            |                 |            |                 |            |                 |            |                 |            |
| Total Funds  | N/A             | N/A        | N/A             | N/A        | N/A             | N/A        | N/A             | N/A        | (\$761)         | 0.0        |
| <b>Total Spending Authority / Request</b>                                | <b>\$26,687</b> | <b>0.0</b> | <b>\$16,935</b> | <b>0.0</b> | <b>\$84,509</b> | <b>0.0</b> | <b>\$22,921</b> | <b>0.0</b> | <b>\$83,748</b> | <b>0.0</b> |
| Expenditures   |                 |            |                 |            |                 |            |                 |            |                 |            |
| Total Funds  | \$0             | 0.0        | \$0             | 0.0        | N/A             | N/A        | N/A             | N/A        | N/A             | N/A        |
| <b>Under/(Over) Expenditures</b>   |                 |            |                 |            |                 |            |                 |            |                 |            |
| Total Funds  | <b>\$26,687</b> | <b>0.0</b> | <b>\$16,935</b> | <b>0.0</b> | <b>N/A</b>      | <b>N/A</b> | <b>N/A</b>      | <b>N/A</b> | <b>N/A</b>      | <b>N/A</b> |

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(1) EXECUTIVE DIRECTOR'S OFFICE, S.B. 04-257 Amortization Equalization Disbursement

|  | FY 2006-07  |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09    |     | FY 2009-10  |     |
|--|-------------|-----|-------------|-----|--------------|-----|---------------|-----|-------------|-----|
|  | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate      | FTE | Request     | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)  |             |     |             |     |              |     |               |     |             |     |
| Total Funds  | \$425,087   | 0.0 | \$724,829   | 0.0 | \$1,040,110  | 0.0 | \$1,040,110   | 0.0 | \$1,040,110 | 0.0 |
| SB 07-167, HB 08-1289 (Agency Supplemental Bill)                         |             |     |             |     |              |     |               |     |             |     |
| Total Funds  | \$0         | 0.0 | \$2,179     | 0.0 | N/A          | N/A | N/A           | N/A | N/A         | N/A |
| <b>Total Appropriation</b>   |             |     |             |     |              |     |               |     |             |     |
| Total Funds  | \$425,087   | 0.0 | \$727,008   | 0.0 | \$1,040,110  | 0.0 | \$1,040,110   | 0.0 | \$1,040,110 | 0.0 |
| POTS Expenditures / Allocation   |             |     |             |     |              |     |               |     |             |     |
| Total Funds  | (\$348,614) |     | (\$727,008) |     | N/A          |     | (\$1,040,110) |     | N/A         |     |
| Request Year Base and Other Adjustments (see Reconciliation for details) |             |     |             |     |              |     |               |     |             |     |
| Total Funds  | N/A         | N/A | N/A         | N/A | N/A          | N/A | N/A           | N/A | \$248,319   | 0.0 |
| <b>Total Spending Authority / Request</b>                                |             |     |             |     |              |     |               |     |             |     |
| Total Funds  | \$76,473    | 0.0 | \$0         | 0.0 | \$1,040,110  | 0.0 | \$0           | 0.0 | \$1,288,429 | 0.0 |
| Expenditures   |             |     |             |     |              |     |               |     |             |     |
| Total Funds  | \$0         | 0.0 | \$0         | 0.0 | N/A          | N/A | N/A           | N/A | N/A         | N/A |
| <b>Under/(Over) Expenditures</b>   |             |     |             |     |              |     |               |     |             |     |
| Total Funds  | \$76,473    | 0.0 | \$0         | 0.0 | N/A          | N/A | N/A           | N/A | N/A         | N/A |

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(1) EXECUTIVE DIRECTOR'S OFFICE, S.B. 06-235 Supplemental Amortization Equalization Disbursement

|  | FY 2006-07 |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10 |     |
|--|------------|-----|-------------|-----|--------------|-----|-------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request    | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)  |            |     |             |     |              |     |             |     |            |     |
| Total Funds  | \$0        | 0.0 | \$151,006   | 0.0 | \$487,552    | 0.0 | \$487,552   | 0.0 | \$487,552  | 0.0 |
| SB 07-167, HB 08-1289 (Agency Supplemental Bill)                         |            |     |             |     |              |     |             |     |            |     |
| Total Funds  | \$0        | 0.0 | \$1,020     | 0.0 | N/A          | N/A | N/A         | N/A | N/A        | N/A |
| <b>Total Appropriation</b>   |            |     |             |     |              |     |             |     |            |     |
| Total Funds  | \$0        | 0.0 | \$152,026   | 0.0 | \$487,552    | 0.0 | \$487,552   | 0.0 | \$487,552  | 0.0 |
| POTS Expenditures / Allocation   |            |     |             |     |              |     |             |     |            |     |
| Total Funds  | \$0        |     | (\$152,026) |     | N/A          |     | (\$487,552) |     | N/A        |     |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |             |     |              |     |             |     |            |     |
| Total Funds  | N/A        | N/A | N/A         | N/A | N/A          | N/A | N/A         | N/A | \$317,716  | 0.0 |
| <b>Total Spending Authority / Request</b>                                |            |     |             |     |              |     |             |     |            |     |
| Total Funds  | \$0        | 0.0 | \$0         | 0.0 | \$487,552    | 0.0 | \$0         | 0.0 | \$805,268  | 0.0 |
| Expenditures   |            |     |             |     |              |     |             |     |            |     |
| Total Funds  | \$0        | 0.0 | \$0         | 0.0 | N/A          | N/A | N/A         | N/A | N/A        | N/A |
| <b>Under/(Over) Expenditures</b>   |            |     |             |     |              |     |             |     |            |     |
| Total Funds  | \$0        | 0.0 | \$0         | 0.0 | N/A          | N/A | N/A         | N/A | N/A        | N/A |

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(1) EXECUTIVE DIRECTOR'S OFFICE, Salary Survey and Senior Executive Service

|  | FY 2006-07    |     | FY 2007-08    |     | FY 2008-09   |     | FY 2008-09    |     | FY 2009-10    |     |
|--|---------------|-----|---------------|-----|--------------|-----|---------------|-----|---------------|-----|
|  | Actuals       | FTE | Actuals       | FTE | Appropriated | FTE | Estimate      | FTE | Request       | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)  |               |     |               |     |              |     |               |     |               |     |
| Total Funds  | \$1,895,394   | 0.0 | \$2,125,608   | 0.0 | \$2,545,895  | 0.0 | \$2,545,895   | 0.0 | \$2,545,895   | 0.0 |
| <b>Total Appropriation</b>   |               |     |               |     |              |     |               |     |               |     |
| Total Funds  | \$1,895,394   | 0.0 | \$2,125,608   | 0.0 | \$2,545,895  | 0.0 | \$2,545,895   | 0.0 | \$2,545,895   | 0.0 |
| POTS Expenditures / Allocation   |               |     |               |     |              |     |               |     |               |     |
| Total Funds  | (\$1,895,394) |     | (\$2,125,608) |     | N/A          |     | (\$2,545,895) |     | N/A           |     |
| Request Year Base and Other Adjustments (see Reconciliation for details) |               |     |               |     |              |     |               |     |               |     |
| Total Funds  | N/A           | N/A | N/A           | N/A | N/A          | N/A | N/A           | N/A | (\$1,032,649) | 0.0 |
| <b>Total Spending Authority / Request</b>                                |               |     |               |     |              |     |               |     |               |     |
| Total Funds  | \$0           | 0.0 | \$0           | 0.0 | \$2,545,895  | 0.0 | \$0           | 0.0 | \$1,513,246   | 0.0 |
| Expenditures   |               |     |               |     |              |     |               |     |               |     |
| Total Funds  | \$0           | 0.0 | \$0           | 0.0 | N/A          | N/A | N/A           | N/A | N/A           | N/A |
| <b>Under/(Over) Expenditures</b>   |               |     |               |     |              |     |               |     |               |     |
| Total Funds  | \$0           | 0.0 | \$0           | 0.0 | N/A          | N/A | N/A           | N/A | N/A           | N/A |

Colorado Department of Labor and Employment  
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(1) EXECUTIVE DIRECTOR'S OFFICE, Performance-based Pay Awards

|  | FY 2006-07 |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10  |     |
|--|------------|-----|-------------|-----|--------------|-----|-------------|-----|-------------|-----|
|  | Actuals    | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)  |            |     |             |     |              |     |             |     |             |     |
| Total Funds  | \$0        | 0.0 | \$908,256   | 0.0 | \$957,125    | 0.0 | \$957,125   | 0.0 | \$957,125   | 0.0 |
| <b>Total Appropriation</b>   |            |     |             |     |              |     |             |     |             |     |
| Total Funds  | \$0        | 0.0 | \$908,256   | 0.0 | \$957,125    | 0.0 | \$957,125   | 0.0 | \$957,125   | 0.0 |
| POTS Expenditures / Allocation   |            |     |             |     |              |     |             |     |             |     |
| Total Funds  | \$0        |     | (\$908,256) |     | N/A          |     | (\$957,125) |     | N/A         |     |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |             |     |              |     |             |     |             |     |
| Total Funds  | N/A        | N/A | N/A         | N/A | N/A          | N/A | N/A         | N/A | (\$957,125) | 0.0 |
| <b>Total Spending Authority / Request</b>                                |            |     |             |     |              |     |             |     |             |     |
| Total Funds  | \$0        | 0.0 | \$0         | 0.0 | \$957,125    | 0.0 | \$0         | 0.0 | \$0         | 0.0 |
| Expenditures   |            |     |             |     |              |     |             |     |             |     |
| Total Funds  | \$0        | 0.0 | \$0         | 0.0 | N/A          | N/A | N/A         | N/A | N/A         | N/A |
| <b>Under/(Over) Expenditures</b>   |            |     |             |     |              |     |             |     |             |     |
| Total Funds  | \$0        | 0.0 | \$0         | 0.0 | N/A          | N/A | N/A         | N/A | N/A         | N/A |



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(1) EXECUTIVE DIRECTOR'S OFFICE, Shift Differential

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)  |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$24,058   | 0.0 | \$25,663   | 0.0 | \$28,162     | 0.0 | \$28,162   | 0.0 | \$28,162   | 0.0 |
| <b>Total Appropriation</b>   |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$24,058   | 0.0 | \$25,663   | 0.0 | \$28,162     | 0.0 | \$28,162   | 0.0 | \$28,162   | 0.0 |
| POTS Expenditures / Allocation   |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | (\$23,970) |     | (\$5,663)  |     | N/A          |     | (\$28,162) |     | N/A        |     |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | (\$1,862)  | 0.0 |
| <b>Total Spending Authority / Request</b>                                |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$88       | 0.0 | \$20,000   | 0.0 | \$28,162     | 0.0 | \$0        | 0.0 | \$26,300   | 0.0 |
| Expenditures   |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$0        | 0.0 | \$0        | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>Under/(Over) Expenditures</b>   |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$88       | 0.0 | \$20,000   | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |

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(1) EXECUTIVE DIRECTOR'S OFFICE, Workers' Compensation

|  | FY 2006-07 |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|-------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals     | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)  |            |     |             |     |              |     |            |     |            |     |
| Total Funds  | \$452,080  | 0.0 | \$716,851   | 0.0 | \$759,115    | 0.0 | \$759,115  | 0.0 | \$759,115  | 0.0 |
| SB 07-167, HB 08-1289 (Agency Supplemental Bill)                         |            |     |             |     |              |     |            |     |            |     |
| Total Funds  | \$52,803   | 0.0 | (\$121,641) | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>Total Appropriation</b>   |            |     |             |     |              |     |            |     |            |     |
| Total Funds  | \$504,883  | 0.0 | \$595,210   | 0.0 | \$759,115    | 0.0 | \$759,115  | 0.0 | \$759,115  | 0.0 |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |             |     |              |     |            |     |            |     |
| Total Funds  | N/A        | N/A | N/A         | N/A | N/A          | N/A | N/A        | N/A | \$1,152    | 0.0 |
| <b>Total Spending Authority / Request</b>                                |            |     |             |     |              |     |            |     |            |     |
| Total Funds  | \$504,883  | 0.0 | \$595,210   | 0.0 | \$759,115    | 0.0 | \$759,115  | 0.0 | \$760,267  | 0.0 |
| Expenditures   |            |     |             |     |              |     |            |     |            |     |
| Total Funds  | \$504,883  | 0.0 | \$595,209   | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>Under/(Over) Expenditures</b>   |            |     |             |     |              |     |            |     |            |     |
| Total Funds  | \$0        | 0.0 | \$1         | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
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(1) EXECUTIVE DIRECTOR'S OFFICE, Operating Expenses

|  | FY 2006-07  |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10  |     |
|--|-------------|-----|-------------|-----|--------------|-----|-------------|-----|-------------|-----|
|  | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)  |             |     |             |     |              |     |             |     |             |     |
| Total Funds  | \$1,471,331 | 0.0 | \$1,531,724 | 0.0 | \$1,533,477  | 0.0 | \$1,533,477 | 0.0 | \$1,533,477 | 0.0 |
| HB 06-1343 (Illegal Aliens and Public Contracts for Services)            |             |     |             |     |              |     |             |     |             |     |
| Total Funds  | \$10,351    | 0.0 | \$0         | 0.0 | \$0          | 0.0 | \$0         | 0.0 | N/A         | N/A |
| SB 07-228 (Vendor Perform State Contracts)                               |             |     |             |     |              |     |             |     |             |     |
| Total Funds  | \$0         | 0.0 | \$0         | 0.0 | \$0          | 0.0 | \$0         | 0.0 | N/A         | N/A |
| <b>Total Appropriation</b>   |             |     |             |     |              |     |             |     |             |     |
| Total Funds  | \$1,481,682 | 0.0 | \$1,531,724 | 0.0 | \$1,533,477  | 0.0 | \$1,533,477 | 0.0 | \$1,533,477 | 0.0 |
| Additional Federal Funds   |             |     |             |     |              |     |             |     |             |     |
| Total Funds  | \$0         |     | \$45,000    |     | N/A          |     | N/A         |     | N/A         |     |
| Request Year Base and Other Adjustments (see Reconciliation for details) |             |     |             |     |              |     |             |     |             |     |
| Total Funds  | N/A         | N/A | N/A         | N/A | N/A          | N/A | N/A         | N/A | \$29,375    | 0.0 |
| <b>Total Spending Authority / Request</b>                                |             |     |             |     |              |     |             |     |             |     |
| Total Funds  | \$1,481,682 | 0.0 | \$1,576,724 | 0.0 | \$1,533,477  | 0.0 | \$1,533,477 | 0.0 | \$1,562,852 | 0.0 |
| Expenditures   |             |     |             |     |              |     |             |     |             |     |
| Total Funds  | \$1,472,341 | 0.0 | \$1,560,533 | 0.0 | N/A          | N/A | N/A         | N/A | N/A         | N/A |
| <b>Under/(Over) Expenditures</b>   |             |     |             |     |              |     |             |     |             |     |
| Total Funds  | \$9,341     | 0.0 | \$16,191    | 0.0 | N/A          | N/A | N/A         | N/A | N/A         | N/A |

Colorado Department of Labor and Employment  
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(1) EXECUTIVE DIRECTOR'S OFFICE, Legal Services

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)  |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$521,422  | 0.0 | \$557,584  | 0.0 | \$591,488    | 0.0 | \$591,488  | 0.0 | \$595,810  | 0.0 |
| HB 07-1228 (Renewable Fuel Crops BTU Credits Excise)                     |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$0        | 0.0 | \$1,625    | 0.0 | \$0          | 0.0 | \$0        | 0.0 | N/A        | N/A |
| SB 07-123 (Regulate Conveyances & Mechanics)                             |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$0        | 0.0 | \$9,759    | 0.0 | \$0          | 0.0 | \$0        | 0.0 | N/A        | N/A |
| HB 08-1325 (Seasonal Agricultural Worker Program)                        |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$0        | 0.0 | \$0        | 0.0 | \$4,322      | 0.0 | \$4,322    | 0.0 | N/A        | N/A |
| <b>Total Appropriation</b>   |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$521,422  | 0.0 | \$568,968  | 0.0 | \$595,810    | 0.0 | \$595,810  | 0.0 | \$595,810  | 0.0 |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | (\$2,161)  | 0.0 |
| <b>Total Spending Authority / Request</b>                                |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$521,422  | 0.0 | \$568,968  | 0.0 | \$595,810    | 0.0 | \$595,810  | 0.0 | \$593,649  | 0.0 |
| Expenditures   |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$461,998  | 0.0 | \$560,635  | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>Under/(Over) Expenditures</b>   |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$59,424   | 0.0 | \$8,333    | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |

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(1) EXECUTIVE DIRECTOR'S OFFICE, Purchase of Services from Computer Center

|  | FY 2006-07    |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10  |     |
|--|---------------|-----|-------------|-----|--------------|-----|-------------|-----|-------------|-----|
|  | Actuals       | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)  |               |     |             |     |              |     |             |     |             |     |
| Total Funds  | \$1,432,635   | 0.0 | \$938,416   | 0.0 | \$1,429,057  | 0.0 | \$1,429,057 | 0.0 | \$1,429,057 | 0.0 |
| SB 07-167, HB 08-1289 (Agency Supplemental Bill)                         |               |     |             |     |              |     |             |     |             |     |
| Total Funds  | (\$1,282,862) | 0.0 | \$130,805   | 0.0 | N/A          | N/A | N/A         | N/A | N/A         | N/A |
| <b>Total Appropriation</b>   |               |     |             |     |              |     |             |     |             |     |
| Total Funds  | \$149,773     | 0.0 | \$1,069,221 | 0.0 | \$1,429,057  | 0.0 | \$1,429,057 | 0.0 | \$1,429,057 | 0.0 |
| Request Year Base and Other Adjustments (see Reconciliation for details) |               |     |             |     |              |     |             |     |             |     |
| Total Funds  | N/A           | N/A | N/A         | N/A | N/A          | N/A | N/A         | N/A | \$0         | 0.0 |
| <b>Total Spending Authority / Request</b>                                |               |     |             |     |              |     |             |     |             |     |
| Total Funds  | \$149,773     | 0.0 | \$1,069,221 | 0.0 | \$1,429,057  | 0.0 | \$1,429,057 | 0.0 | \$1,429,057 | 0.0 |
| Expenditures   |               |     |             |     |              |     |             |     |             |     |
| Total Funds  | \$149,773     | 0.0 | \$1,069,221 | 0.0 | N/A          | N/A | N/A         | N/A | N/A         | N/A |
| <b>Under/(Over) Expenditures</b>   |               |     |             |     |              |     |             |     |             |     |
| Total Funds  | \$0           | 0.0 | \$0         | 0.0 | N/A          | N/A | N/A         | N/A | N/A         | N/A |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
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(1) EXECUTIVE DIRECTOR'S OFFICE, Multiuse Network Payments

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)  |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$111,857  | 0.0 | \$88,232   | 0.0 | \$75,274     | 0.0 | \$75,274   | 0.0 | \$75,274   | 0.0 |
| SB 07-167, HB 08-1289 (Agency Supplemental Bill)                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | (\$34,092) | 0.0 | (\$14,817) | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>Total Appropriation</b>   |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$77,765   | 0.0 | \$73,415   | 0.0 | \$75,274     | 0.0 | \$75,274   | 0.0 | \$75,274   | 0.0 |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$0        | 0.0 |
| <b>Total Spending Authority / Request</b>                                |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$77,765   | 0.0 | \$73,415   | 0.0 | \$75,274     | 0.0 | \$75,274   | 0.0 | \$75,274   | 0.0 |
| Expenditures   |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$77,765   | 0.0 | \$73,415   | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>Under/(Over) Expenditures</b>   |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$0        | 0.0 | \$0        | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
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(1) EXECUTIVE DIRECTOR'S OFFICE, Payment to Risk Management and Property Funds

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)  |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$118,191  | 0.0 | \$140,715  | 0.0 | \$124,233    | 0.0 | \$124,233  | 0.0 | \$124,233  | 0.0 |
| SB 07-167, HB 08-1289 (Agency Supplemental Bill)                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$44,757   | 0.0 | (\$50,088) | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>Total Appropriation</b>   |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$162,948  | 0.0 | \$90,627   | 0.0 | \$124,233    | 0.0 | \$124,233  | 0.0 | \$124,233  | 0.0 |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$0        | 0.0 |
| <b>Total Spending Authority / Request</b>                                |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$162,948  | 0.0 | \$90,627   | 0.0 | \$124,233    | 0.0 | \$124,233  | 0.0 | \$124,233  | 0.0 |
| Expenditures   |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$162,948  | 0.0 | \$90,627   | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>Under/(Over) Expenditures</b>   |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$0        | 0.0 | \$0        | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE, Vehicle Lease Payments

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)  |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$87,857   | 0.0 | \$91,545   | 0.0 | \$93,840     | 0.0 | \$93,840   | 0.0 | \$93,840   | 0.0 |
| SB 07-167, HB 08-1289 (Agency Supplemental Bill)                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | (\$5,503)  | 0.0 | (\$2,239)  | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>Total Appropriation</b>   |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$82,354   | 0.0 | \$89,306   | 0.0 | \$93,840     | 0.0 | \$93,840   | 0.0 | \$93,840   | 0.0 |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$4,042    | 0.0 |
| <b>Total Spending Authority / Request</b>                                |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$82,354   | 0.0 | \$89,306   | 0.0 | \$93,840     | 0.0 | \$93,840   | 0.0 | \$97,882   | 0.0 |
| Expenditures   |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$77,439   | 0.0 | \$87,622   | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>Under/(Over) Expenditures</b>   |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$4,915    | 0.0 | \$1,684    | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |



Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
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(1) EXECUTIVE DIRECTOR'S OFFICE, Leased Space

|  | FY 2006-07         |            | FY 2007-08         |            | FY 2008-09         |            | FY 2008-09         |            | FY 2009-10         |            |
|--|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
|  | Actuals            | FTE        | Actuals            | FTE        | Appropriated       | FTE        | Estimate           | FTE        | Request            | FTE        |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)  |                    |            |                    |            |                    |            |                    |            |                    |            |
| Total Funds  | \$3,322,731        | 0.0        | \$3,572,598        | 0.0        | \$3,689,248        | 0.0        | \$3,689,248        | 0.0        | \$3,689,248        | 0.0        |
| <b>Total Appropriation</b>   | <b>\$3,322,731</b> | <b>0.0</b> | <b>\$3,572,598</b> | <b>0.0</b> | <b>\$3,689,248</b> | <b>0.0</b> | <b>\$3,689,248</b> | <b>0.0</b> | <b>\$3,689,248</b> | <b>0.0</b> |
| Additional Federal Funds   |                    |            |                    |            |                    |            |                    |            |                    |            |
| Total Funds  | \$26,050           |            | \$0                |            | N/A                |            | N/A                |            | N/A                |            |
| Request Year Base and Other Adjustments (see Reconciliation for details) |                    |            |                    |            |                    |            |                    |            |                    |            |
| Total Funds  | N/A                | N/A        | N/A                | N/A        | N/A                | N/A        | N/A                | N/A        | \$207,255          | 0.0        |
| <b>Total Spending Authority / Request</b>                                | <b>\$3,348,781</b> | <b>0.0</b> | <b>\$3,572,598</b> | <b>0.0</b> | <b>\$3,689,248</b> | <b>0.0</b> | <b>\$3,689,248</b> | <b>0.0</b> | <b>\$3,896,503</b> | <b>0.0</b> |
| Expenditures   |                    |            |                    |            |                    |            |                    |            |                    |            |
| Total Funds  | \$3,348,777        | 0.0        | \$3,409,302        | 0.0        | N/A                | N/A        | N/A                | N/A        | N/A                | N/A        |
| Under/(Over) Expenditures  |                    |            |                    |            |                    |            |                    |            |                    |            |
| Total Funds  | \$4                | 0.0        | \$163,296          | 0.0        | N/A                | N/A        | N/A                | N/A        | N/A                | N/A        |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
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(1) EXECUTIVE DIRECTOR'S OFFICE, Capital Complex Leased Space

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)  |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$37,831   | 0.0 | \$28,725   | 0.0 | \$27,324     | 0.0 | \$27,324   | 0.0 | \$27,324   | 0.0 |
| SB 07-167, HB 08-1289 (Agency Supplemental Bill)                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$0        | 0.0 | (\$1,239)  | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>Total Appropriation</b>   |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$37,831   | 0.0 | \$27,486   | 0.0 | \$27,324     | 0.0 | \$27,324   | 0.0 | \$27,324   | 0.0 |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$0        | 0.0 |
| <b>Total Spending Authority / Request</b>                                |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$37,831   | 0.0 | \$27,486   | 0.0 | \$27,324     | 0.0 | \$27,324   | 0.0 | \$27,324   | 0.0 |
| Expenditures   |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$37,831   | 0.0 | \$27,486   | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>Under/(Over) Expenditures</b>   |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$0        | 0.0 | \$0        | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE, Communication Services Payments

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)  |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$820      | 0.0 | \$861      | 0.0 | \$1,182      | 0.0 | \$1,182    | 0.0 | \$1,182    | 0.0 |
| SB 07-167, HB 08-1289 (Agency Supplemental Bill)                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$43       | 0.0 | \$270      | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>Total Appropriation</b>   |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$863      | 0.0 | \$1,131    | 0.0 | \$1,182      | 0.0 | \$1,182    | 0.0 | \$1,182    | 0.0 |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$0        | 0.0 |
| <b>Total Spending Authority / Request</b>                                |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$863      | 0.0 | \$1,131    | 0.0 | \$1,182      | 0.0 | \$1,182    | 0.0 | \$1,182    | 0.0 |
| Expenditures   |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$863      | 0.0 | \$1,131    | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>Under/(Over) Expenditures</b>   |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$0        | 0.0 | \$0        | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE, Utilities

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)  |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$260,309  | 0.0 | \$260,309  | 0.0 | \$260,309    | 0.0 | \$260,309  | 0.0 | \$260,309  | 0.0 |
| <b>Total Appropriation</b>   |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$260,309  | 0.0 | \$260,309  | 0.0 | \$260,309    | 0.0 | \$260,309  | 0.0 | \$260,309  | 0.0 |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$0        | 0.0 |
| <b>Total Spending Authority / Request</b>                                |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$260,309  | 0.0 | \$260,309  | 0.0 | \$260,309    | 0.0 | \$260,309  | 0.0 | \$260,309  | 0.0 |
| Expenditures   |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$229,497  | 0.0 | \$234,907  | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>Under/(Over) Expenditures</b>   |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$30,812   | 0.0 | \$25,402   | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |

Colorado Department of Labor and Employment  
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(1) EXECUTIVE DIRECTOR'S OFFICE, Information Technology Asset Maintenance

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)  |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$553,627  | 0.0 | \$553,627  | 0.0 | \$553,627    | 0.0 | \$553,627  | 0.0 | \$553,627  | 0.0 |
| <b>Total Appropriation</b>   |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$553,627  | 0.0 | \$553,627  | 0.0 | \$553,627    | 0.0 | \$553,627  | 0.0 | \$553,627  | 0.0 |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$0        | 0.0 |
| <b>Total Spending Authority / Request</b>                                |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$553,627  | 0.0 | \$553,627  | 0.0 | \$553,627    | 0.0 | \$553,627  | 0.0 | \$553,627  | 0.0 |
| Expenditures   |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$552,488  | 0.0 | \$553,627  | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>Under/(Over) Expenditures</b>   |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$1,139    | 0.0 | \$0        | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE, Statewide Indirect Cost Assessment

|  | FY 2006-07  |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|-------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals     | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)  |             |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$1,042,321 | 0.0 | \$758,125  | 0.0 | \$545,879    | 0.0 | \$545,879  | 0.0 | \$545,879  | 0.0 |
| <b>Total Appropriation</b>   |             |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$1,042,321 | 0.0 | \$758,125  | 0.0 | \$545,879    | 0.0 | \$545,879  | 0.0 | \$545,879  | 0.0 |
| Request Year Base and Other Adjustments (see Reconciliation for details) |             |     |            |     |              |     |            |     |            |     |
| Total Funds  | N/A         | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | (\$50,497) | 0.0 |
| <b>Total Spending Authority / Request</b>                                |             |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$1,042,321 | 0.0 | \$758,125  | 0.0 | \$545,879    | 0.0 | \$545,879  | 0.0 | \$495,382  | 0.0 |
| Expenditures   |             |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$1,042,321 | 0.0 | \$722,193  | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>Under/(Over) Expenditures</b>   |             |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$0         | 0.0 | \$35,932   | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE, Disaster Recovery

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10  |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|-------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request     | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)  |            |     |            |     |              |     |            |     |             |     |
| Total Funds  | \$0        | 0.0 | \$0        | 0.0 | \$484,144    | 0.0 | \$484,144  | 0.0 | \$484,144   | 0.0 |
| <b>Total Appropriation</b>   |            |     |            |     |              |     |            |     |             |     |
| Total Funds  | \$0        | 0.0 | \$0        | 0.0 | \$484,144    | 0.0 | \$484,144  | 0.0 | \$484,144   | 0.0 |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |            |     |              |     |            |     |             |     |
| Total Funds  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | (\$484,144) | 0.0 |
| <b>Total Spending Authority / Request</b>                                |            |     |            |     |              |     |            |     |             |     |
| Total Funds  | \$0        | 0.0 | \$0        | 0.0 | \$484,144    | 0.0 | \$484,144  | 0.0 | \$0         | 0.0 |
| Expenditures   |            |     |            |     |              |     |            |     |             |     |
| Total Funds  | \$0        | 0.0 | \$0        | 0.0 | N/A          | N/A | N/A        | N/A | N/A         | N/A |
| <b>Under/(Over) Expenditures</b>   |            |     |            |     |              |     |            |     |             |     |
| Total Funds  | \$0        | 0.0 | \$0        | 0.0 | N/A          | N/A | N/A        | N/A | N/A         | N/A |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 3

(2) DIVISION OF EMPLOYMENT AND TRAINING

|  | FY 2006-07   |       | FY 2007-08    |       | FY 2008-09   |       | FY 2008-09    |       | FY 2009-10   |       |
|--|--------------|-------|---------------|-------|--------------|-------|---------------|-------|--------------|-------|
|  | Actuals      | FTE   | Actuals       | FTE   | Appropriated | FTE   | Estimate      | FTE   | Request      | FTE   |
| Total Expenditures / Appropriation / Request |              |       |               |       |              |       |               |       |              |       |
| Total Funds                                  | \$95,972,909 | 740.1 | \$103,349,911 | 697.8 | \$98,855,158 | 743.4 | \$104,960,892 | 746.4 | \$96,893,563 | 748.7 |
| General Fund                                 | \$0          |       | \$0           |       | \$0          |       | \$0           |       | \$0          |       |
| General Fund Exempt                          | \$0          |       | \$0           |       | \$0          |       | \$0           |       | \$0          |       |
| Cash Funds                                   | \$11,137,921 |       | \$13,380,900  |       | \$16,271,572 |       | \$19,289,546  |       | \$17,699,971 |       |
| Cash Funds Exempt /<br>Reappropriated Funds  | \$851,898    |       | \$1,049,709   |       | \$475,616    |       | \$475,616     |       | \$475,616    |       |
| Federal Funds                                | \$83,983,090 |       | \$88,919,302  |       | \$82,107,970 |       | \$85,195,730  |       | \$78,717,976 |       |



Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 3

(2) Division of Employment & Training; (A) Unemployment Insurance Programs, Program Costs

|   | FY 2006-07   |       | FY 2007-08   |       | FY 2008-09   |       | FY 2008-09   |       | FY 2009-10   |       |
|---|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
|   | Actuals      | FTE   | Actuals      | FTE   | Appropriated | FTE   | Estimate     | FTE   | Request      | FTE   |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |              |       |              |       |              |       |              |       |              |       |
| Total Funds   | \$30,908,915 | 440.2 | \$31,380,529 | 440.9 | \$32,116,404 | 440.9 | \$32,116,404 | 440.9 | \$31,948,578 | 438.1 |
| General Fund  | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| General Fund Exempt   | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Cash Funds  | \$2,934,137  |       | \$3,362,800  |       | \$4,333,416  |       | \$4,333,416  |       | \$4,378,075  |       |
| Cash Funds Exempt /<br>Reappropriated Funds                             | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Federal Funds   | \$27,974,778 |       | \$28,017,729 |       | \$27,782,988 |       | \$27,782,988 |       | \$27,570,503 |       |

SB 07-167, HB 08-1289 (Agency Supplemental Bill)

|   |          |     |     |     |     |     |     |     |     |     |
|---|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$87,335 | 0.7 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0      |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0      |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$87,335 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0      |     | \$0 |     | N/A |     | N/A |     | N/A |     |

SB 08-114 Employee Leasing Companies

|   |     |     |     |     |          |     |          |     |     |     |
|---|-----|-----|-----|-----|----------|-----|----------|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$44,659 | 0.9 | \$44,659 | 0.9 | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | \$0      |     | \$0      |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | \$0      |     | \$0      |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$44,659 |     | \$44,659 |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$0      |     | \$0      |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$0      |     | \$0      |     | N/A |     |

SB 08-204 Exception to Issuing Decisions on Every Claim for UI Benefits

|  |     |     |     |     |     |     |             |       |     |     |
|--|-----|-----|-----|-----|-----|-----|-------------|-------|-----|-----|
| Total Funds                              | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | (\$212,485) | (3.7) | N/A | N/A |
| General Fund                             | \$0 |     | \$0 |     | \$0 |     | \$0         |       | N/A |     |
| General Fund Exempt                      | \$0 |     | \$0 |     | \$0 |     | \$0         |       | N/A |     |
| Cash Funds                               | \$0 |     | \$0 |     | \$0 |     | \$0         |       | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0 |     | \$0 |     | \$0 |     | \$0         |       | N/A |     |
| Federal Funds                            | \$0 |     | \$0 |     | \$0 | 0.0 | (\$212,485) | (3.7) | N/A |     |

**Total Appropriation**

|   |                     |              |                     |              |                     |              |                     |              |                     |              |
|---|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| <b>Total Funds</b>                              | <b>\$30,996,250</b> | <b>440.9</b> | <b>\$31,380,529</b> | <b>440.9</b> | <b>\$32,161,063</b> | <b>441.8</b> | <b>\$31,948,578</b> | <b>438.1</b> | <b>\$31,948,578</b> | <b>438.1</b> |
| <b>General Fund</b>                             | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>General Fund Exempt</b>                      | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Cash Funds</b>                               | <b>\$3,021,472</b>  |              | <b>\$3,362,800</b>  |              | <b>\$4,378,075</b>  |              | <b>\$4,378,075</b>  |              | <b>\$4,378,075</b>  |              |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              | <b>\$0</b>          |              |
| <b>Federal Funds</b>                            | <b>\$27,974,778</b> |              | <b>\$28,017,729</b> |              | <b>\$27,782,988</b> |              | <b>\$27,570,503</b> |              | <b>\$27,570,503</b> |              |

POTS Expenditures / Allocation

|  |             |  |             |  |     |  |             |  |     |  |
|--|-------------|--|-------------|--|-----|--|-------------|--|-----|--|
| Total Funds                              | \$2,806,231 |  | \$3,678,303 |  | N/A |  | \$3,696,459 |  | N/A |  |
| General Fund                             | \$0         |  | \$0         |  | N/A |  | \$0         |  | N/A |  |
| General Fund Exempt                      | \$0         |  | \$0         |  | N/A |  | \$0         |  | N/A |  |
| Cash Funds                               | \$441,739   |  | \$2,182,924 |  | N/A |  | \$1,812,799 |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$0         |  | \$0         |  | N/A |  | \$0         |  | N/A |  |
| Federal Funds                            | \$2,364,492 |  | \$1,495,379 |  | N/A |  | \$1,883,660 |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|  |     |     |     |     |     |     |     |     |             |      |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| Total Funds                              | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$2,945,144 | 25.7 |
| General Fund                             | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |      |
| General Fund Exempt                      | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |      |
| Cash Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$2,780,447 |      |
| Cash Funds Exempt / Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0         |      |
| Federal Funds                            | N/A |     | N/A |     | N/A |     | N/A |     | \$164,697   |      |

**Total Spending Authority / Request**

|   |                     |              |                     |              |                     |              |                     |              |                     |              |
|---|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| <b>Total Funds</b>                          | <b>\$33,802,481</b> | <b>440.9</b> | <b>\$35,058,832</b> | <b>440.9</b> | <b>\$32,161,063</b> | <b>441.8</b> | <b>\$35,645,037</b> | <b>438.1</b> | <b>\$34,893,722</b> | <b>463.8</b> |
| General Fund                                | \$0                 |              | \$0                 |              | \$0                 |              | \$0                 |              | \$0                 |              |
| General Fund Exempt                         | \$0                 |              | \$0                 |              | \$0                 |              | \$0                 |              | \$0                 |              |
| Cash Funds                                  | \$3,463,211         |              | \$5,545,724         |              | \$4,378,075         |              | \$6,190,874         |              | \$7,158,522         |              |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0                 |              | \$0                 |              | \$0                 |              | \$0                 |              | \$0                 |              |
| Federal Funds                               | \$30,339,270        |              | \$29,513,108        |              | \$27,782,988        |              | \$29,454,163        |              | \$27,735,200        |              |

**Expenditures**

|   |              |       |              |       |     |     |     |     |     |     |
|---|--------------|-------|--------------|-------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$28,788,060 | 440.2 | \$31,450,891 | 414.3 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0          |       | \$0          |       | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0          |       | \$0          |       | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$3,463,178  |       | \$5,542,127  |       | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0          |       | \$0          |       | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$25,324,882 |       | \$25,908,764 |       | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |                    |            |                    |             |            |            |            |            |            |            |
|---|--------------------|------------|--------------------|-------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                          | <b>\$5,014,421</b> | <b>0.7</b> | <b>\$3,607,941</b> | <b>26.6</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| General Fund                                | \$0                |            | \$0                |             | N/A        |            | N/A        |            | N/A        |            |
| General Fund Exempt                         | \$0                |            | \$0                |             | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds                                  | \$33               |            | \$3,597            |             | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0                |            | \$0                |             | N/A        |            | N/A        |            | N/A        |            |
| Federal Funds                               | \$5,014,388        |            | \$3,604,344        |             | N/A        |            | N/A        |            | N/A        |            |

Colorado Department of Labor and Employment  
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(2) Division of Employment & Training; (A) Unemployment Insurance Programs, Internet Self-Service

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |     |     |     |     |           |     |           |     |     |     |
|---|-----|-----|-----|-----|-----------|-----|-----------|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$503,720 | 2.5 | \$503,720 | 2.5 | \$0 | 0.0 |
| General Fund                                | \$0 |     | \$0 |     | \$0       |     | \$0       |     | \$0 |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | \$0       |     | \$0       |     | \$0 |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$503,720 |     | \$503,720 |     | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$0       |     | \$0       |     | \$0 |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$0       |     | \$0       |     | \$0 |     |

**Total Appropriation**

|   |            |            |            |            |                  |            |                  |            |            |            |
|---|------------|------------|------------|------------|------------------|------------|------------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> | <b>\$503,720</b> | <b>2.5</b> | <b>\$503,720</b> | <b>2.5</b> | <b>\$0</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b> |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b> |            |
| <b>Cash Funds</b>                                   | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$503,720</b> |            | <b>\$503,720</b> |            | <b>\$0</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b> |            |
| <b>Federal Funds</b>                                | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b> |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$167,126 | 2.5 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$167,126 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |

**Total Spending Authority / Request**

|   |            |            |  |            |            |  |                  |            |  |                  |            |  |                  |            |
|---|------------|------------|--|------------|------------|--|------------------|------------|--|------------------|------------|--|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$0</b> | <b>0.0</b> |  | <b>\$0</b> | <b>0.0</b> |  | <b>\$503,720</b> | <b>2.5</b> |  | <b>\$503,720</b> | <b>2.5</b> |  | <b>\$167,126</b> | <b>2.5</b> |
| <b>General Fund</b>                                 | <b>\$0</b> |            |  | <b>\$0</b> |            |  | <b>\$0</b>       |            |  | <b>\$0</b>       |            |  | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b> |            |  | <b>\$0</b> |            |  | <b>\$0</b>       |            |  | <b>\$0</b>       |            |  | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$0</b> |            |  | <b>\$0</b> |            |  | <b>\$503,720</b> |            |  | <b>\$503,720</b> |            |  | <b>\$167,126</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b> |            |  | <b>\$0</b> |            |  | <b>\$0</b>       |            |  | <b>\$0</b>       |            |  | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b> |            |  | <b>\$0</b> |            |  | <b>\$0</b>       |            |  | <b>\$0</b>       |            |  | <b>\$0</b>       |            |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 3

(2) Division of Employment & Training; (B) Unemployment Insurance Fraud Program, Program Costs

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$1,411,271 | 26.0 | \$1,461,094 | 26.0 | \$1,508,633 | 26.0 | \$1,508,633 | 26.0 | \$1,508,633 | 26.0 |
| General Fund                                | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$705,635   |      | \$730,547   |      | \$1,508,633 |      | \$1,508,633 |      | \$1,508,633 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$705,636   |      | \$730,547   |      | \$0         |      | \$0         |      | \$0         |      |
| Federal Funds                               | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$1,411,271</b> | <b>26.0</b> | <b>\$1,461,094</b> | <b>26.0</b> | <b>\$1,508,633</b> | <b>26.0</b> | <b>\$1,508,633</b> | <b>26.0</b> | <b>\$1,508,633</b> | <b>26.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                                   | <b>\$705,635</b>   |             | <b>\$730,547</b>   |             | <b>\$1,508,633</b> | <b>26.0</b> | <b>\$1,508,633</b> |             | <b>\$1,508,633</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$705,636</b>   |             | <b>\$730,547</b>   |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                                | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |

POTS Expenditures / Allocation

|   |           |  |           |  |     |  |           |  |     |  |
|---|-----------|--|-----------|--|-----|--|-----------|--|-----|--|
| Total Funds                                 | \$151,111 |  | \$373,467 |  | N/A |  | \$255,637 |  | N/A |  |
| General Fund                                | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                         | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds                                  | \$0       |  | \$0       |  | N/A |  | \$255,637 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$151,111 |  | \$373,467 |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                               | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |               |        |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------------|--------|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | (\$1,508,633) | (26.0) |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0           |        |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0           |        |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | (\$1,508,633) |        |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0           |        |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0           |        |

**Total Spending Authority / Request**

|   |                    |             |                    |             |                    |             |                    |             |            |            |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|------------|
| <b>Total Funds</b>                          | <b>\$1,562,382</b> | <b>26.0</b> | <b>\$1,834,561</b> | <b>26.0</b> | <b>\$1,508,633</b> | <b>26.0</b> | <b>\$1,764,270</b> | <b>26.0</b> | <b>\$0</b> | <b>0.0</b> |
| General Fund                                | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0        |            |
| General Fund Exempt                         | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0        |            |
| Cash Funds                                  | \$705,635          |             | \$730,547          |             | \$1,508,633        |             | \$1,764,270        |             | \$0        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$856,747          |             | \$1,104,014        |             | \$0                |             | \$0                |             | \$0        |            |
| Federal Funds                               | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0        |            |

Expenditures

|   |             |      |             |      |     |     |     |     |     |     |
|---|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$1,545,277 | 26.0 | \$1,755,909 | 25.8 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$705,635   |      | \$730,547   |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$839,642   |      | \$1,025,362 |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |                 |            |                 |            |            |            |            |            |            |            |
|---|-----------------|------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                          | <b>\$17,105</b> | <b>0.0</b> | <b>\$78,652</b> | <b>0.2</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| General Fund                                | \$0             |            | \$0             |            | N/A        |            | N/A        |            | N/A        |            |
| General Fund Exempt                         | \$0             |            | \$0             |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds                                  | \$0             |            | \$0             |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$17,105        |            | \$78,652        |            | N/A        |            | N/A        |            | N/A        |            |
| Federal Funds                               | \$0             |            | \$0             |            | N/A        |            | N/A        |            | N/A        |            |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
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(2) Division of Employment & Training; (C) Employment and Training Programs, State Operations

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |              |       |              |       |              |       |              |       |              |       |
|---|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
| Total Funds                                 | \$12,976,302 | 157.5 | \$13,071,968 | 162.8 | \$15,081,435 | 159.8 | \$15,081,435 | 159.8 | \$15,159,160 | 160.8 |
| General Fund                                | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| General Fund Exempt                         | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Cash Funds                                  | \$5,948,937  |       | \$6,424,488  |       | \$8,964,370  |       | \$8,964,370  |       | \$9,042,095  |       |
| Cash Funds Exempt /<br>Reappropriated Funds | \$9,600      |       | \$9,600      |       | \$9,600      |       | \$9,600      |       | \$9,600      |       |
| Federal Funds                               | \$7,017,765  |       | \$6,637,880  |       | \$6,107,465  |       | \$6,107,465  |       | \$6,107,465  |       |

SB07-167, HB08-1289 (Agency Supplemental Bill)

|   |           |     |             |     |     |     |     |     |     |     |
|---|-----------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$287,493 | 5.3 | \$1,400,000 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0       |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0       |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$287,493 |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0         |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0       |     | \$1,400,000 |     | N/A |     | N/A |     | N/A |     |

SB 07-239, HB 08-1375 (Long Bill Add-ons)

|   |          |     |     |     |     |     |     |     |     |     |
|---|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$12,933 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0      |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0      |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$12,933 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0      |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0      |     | \$0 |     | N/A |     | N/A |     | N/A |     |

HB08-1325 ( Nonimmigrant Agricultural Seasonal Worker Pilot Program)

|   |     |     |     |     |          |     |          |     |     |     |
|---|-----|-----|-----|-----|----------|-----|----------|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | \$77,725 | 1.0 | \$77,725 | 1.0 | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | \$0      |     | \$0      |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | \$0      |     | \$0      |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | \$77,725 |     | \$77,725 |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | \$0      |     | \$0      |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | \$0      |     | \$0      |     | N/A |     |



**Total Appropriation**

|  |                     |              |                     |              |                     |              |                     |              |                     |              |
|--|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| <b>Total Funds</b>                       | <b>\$13,276,728</b> | <b>162.8</b> | <b>\$14,471,968</b> | <b>162.8</b> | <b>\$15,159,160</b> | <b>160.8</b> | <b>\$15,159,160</b> | <b>160.8</b> | <b>\$15,159,160</b> | <b>160.8</b> |
| General Fund                             | \$0                 |              | \$0                 |              | \$0                 |              | \$0                 |              | \$0                 |              |
| General Fund Exempt                      | \$0                 |              | \$0                 |              | \$0                 |              | \$0                 |              | \$0                 |              |
| Cash Funds                               | \$6,249,363         |              | \$6,424,488         |              | \$9,042,095         |              | \$9,042,095         |              | \$9,042,095         |              |
| Cash Funds Exempt / Reappropriated Funds | \$9,600             |              | \$9,600             |              | \$9,600             |              | \$9,600             |              | \$9,600             |              |
| Federal Funds                            | \$7,017,765         |              | \$8,037,880         |              | \$6,107,465         |              | \$6,107,465         |              | \$6,107,465         |              |

**Year-End Transfers**

|  |           |  |            |  |     |  |     |  |     |  |
|--|-----------|--|------------|--|-----|--|-----|--|-----|--|
| Total Funds                              | \$0       |  | \$0        |  | N/A |  | N/A |  | N/A |  |
| General Fund                             | \$0       |  | \$0        |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                      | \$0       |  | \$0        |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                               | (\$3,856) |  | (\$15,947) |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$3,856   |  | \$15,947   |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                            | \$0       |  | \$0        |  | N/A |  | N/A |  | N/A |  |

**POTS Expenditures / Allocation**

|  |             |  |             |  |     |  |             |  |     |  |
|--|-------------|--|-------------|--|-----|--|-------------|--|-----|--|
| Total Funds                              | \$1,234,450 |  | \$1,478,153 |  | N/A |  | \$1,388,275 |  | N/A |  |
| General Fund                             | \$0         |  | \$0         |  | N/A |  | \$0         |  | N/A |  |
| General Fund Exempt                      | \$0         |  | \$0         |  | N/A |  | \$0         |  | N/A |  |
| Cash Funds                               | \$733,602   |  | \$702,890   |  | N/A |  | \$949,538   |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$0         |  | \$0         |  | N/A |  | \$0         |  | N/A |  |
| Federal Funds                            | \$500,848   |  | \$775,263   |  | N/A |  | \$438,737   |  | N/A |  |

**Grants to Counties**

|  |               |  |               |  |     |  |     |  |     |  |
|--|---------------|--|---------------|--|-----|--|-----|--|-----|--|
| Total Funds                              | (\$1,300,513) |  | (\$1,151,508) |  | N/A |  | N/A |  | N/A |  |
| General Fund                             | \$0           |  | \$0           |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                      | \$0           |  | \$0           |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                               | \$0           |  | \$0           |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$0           |  | \$0           |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                            | (\$1,300,513) |  | (\$1,151,508) |  | N/A |  | N/A |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |  |     |     |  |     |     |  |     |     |           |     |
|---|-----|-----|--|-----|-----|--|-----|-----|--|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A |  | N/A | N/A |  | N/A | N/A |  | N/A | N/A | \$498,237 | 0.3 |
| General Fund                                | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     | \$0       |     |
| General Fund Exempt                         | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     | \$0       |     |
| Cash Funds                                  | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     | \$493,178 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     | \$0       |     |
| Federal Funds                               | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     | \$5,059   |     |

**Total Spending Authority / Request**

|   |                     |              |  |                     |              |  |                     |              |  |                     |              |                     |              |
|---|---------------------|--------------|--|---------------------|--------------|--|---------------------|--------------|--|---------------------|--------------|---------------------|--------------|
| <b>Total Funds</b>                          | <b>\$13,210,665</b> | <b>162.8</b> |  | <b>\$14,798,613</b> | <b>162.8</b> |  | <b>\$15,159,160</b> | <b>160.8</b> |  | <b>\$16,547,435</b> | <b>160.8</b> | <b>\$15,657,397</b> | <b>161.1</b> |
| General Fund                                | \$0                 |              |  | \$0                 |              |  | \$0                 |              |  | \$0                 |              | \$0                 |              |
| General Fund Exempt                         | \$0                 |              |  | \$0                 |              |  | \$0                 |              |  | \$0                 |              | \$0                 |              |
| Cash Funds                                  | \$6,979,109         |              |  | \$7,111,431         |              |  | \$9,042,095         |              |  | \$9,991,633         |              | \$9,535,273         |              |
| Cash Funds Exempt /<br>Reappropriated Funds | \$13,456            |              |  | \$25,547            |              |  | \$9,600             |              |  | \$9,600             |              | \$9,600             |              |
| Federal Funds                               | \$6,218,100         |              |  | \$7,661,635         |              |  | \$6,107,465         |              |  | \$6,546,202         |              | \$6,112,524         |              |

Expenditures

|   |              |       |  |              |       |  |     |     |  |     |     |     |     |
|---|--------------|-------|--|--------------|-------|--|-----|-----|--|-----|-----|-----|-----|
| Total Funds                                 | \$13,195,004 | 162.4 |  | \$14,791,218 | 148.1 |  | N/A | N/A |  | N/A | N/A | N/A | N/A |
| General Fund                                | \$0          |       |  | \$0          |       |  | N/A |     |  | N/A |     | N/A |     |
| General Fund Exempt                         | \$0          |       |  | \$0          |       |  | N/A |     |  | N/A |     | N/A |     |
| Cash Funds                                  | \$6,964,648  |       |  | \$7,105,236  |       |  | N/A |     |  | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$12,256     |       |  | \$24,347     |       |  | N/A |     |  | N/A |     | N/A |     |
| Federal Funds                               | \$6,218,100  |       |  | \$7,661,635  |       |  | N/A |     |  | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |                 |            |  |                |            |  |            |            |  |            |            |            |            |
|---|-----------------|------------|--|----------------|------------|--|------------|------------|--|------------|------------|------------|------------|
| <b>Total Funds</b>                          | <b>\$15,661</b> | <b>0.0</b> |  | <b>\$7,395</b> | <b>0.0</b> |  | <b>N/A</b> | <b>N/A</b> |  | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| General Fund                                | \$0             |            |  | \$0            |            |  | N/A        |            |  | N/A        |            | N/A        |            |
| General Fund Exempt                         | \$0             |            |  | \$0            |            |  | N/A        |            |  | N/A        |            | N/A        |            |
| Cash Funds                                  | \$14,461        |            |  | \$6,195        |            |  | N/A        |            |  | N/A        |            | N/A        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,200         |            |  | \$1,200        |            |  | N/A        |            |  | N/A        |            | N/A        |            |
| Federal Funds                               | \$0             |            |  | (\$0)          |            |  | N/A        |            |  | N/A        |            | N/A        |            |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 3

(2) Division of Employment & Training; (C) Employment and Training Programs, One-Stop County Contracts

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$8,485,027 | 22.0 | \$7,878,451 | 19.0 | \$7,639,572 | 17.0 | \$7,639,572 | 17.0 | \$7,639,572 | 17.0 |
| General Fund                                | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Federal Funds                               | \$8,485,027 |      | \$7,878,451 |      | \$7,639,572 |      | \$7,639,572 |      | \$7,639,572 |      |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$8,485,027</b> | <b>22.0</b> | <b>\$7,878,451</b> | <b>19.0</b> | <b>\$7,639,572</b> | <b>17.0</b> | <b>\$7,639,572</b> | <b>17.0</b> | <b>\$7,639,572</b> | <b>17.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                                   | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                                | <b>\$8,485,027</b> |             | <b>\$7,878,451</b> |             | <b>\$7,639,572</b> |             | <b>\$7,639,572</b> |             | <b>\$7,639,572</b> |             |

Increase (Decrease) Federal Funds

|   |     |  |           |  |     |  |     |  |     |  |
|---|-----|--|-----------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$0 |  | \$871,039 |  | N/A |  | N/A |  | N/A |  |
| General Fund                                | \$0 |  | \$0       |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                         | \$0 |  | \$0       |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                                  | \$0 |  | \$0       |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |  | \$0       |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                               | \$0 |  | \$871,039 |  | N/A |  | N/A |  | N/A |  |

POTS Expenditures / Allocation

|   |     |  |     |  |     |  |           |  |     |  |
|---|-----|--|-----|--|-----|--|-----------|--|-----|--|
| Total Funds                                 | \$0 |  | \$0 |  | N/A |  | \$151,751 |  | N/A |  |
| General Fund                                | \$0 |  | \$0 |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                         | \$0 |  | \$0 |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds                                  | \$0 |  | \$0 |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |  | \$0 |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                               | \$0 |  | \$0 |  | N/A |  | \$151,751 |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |  |     |     |  |     |     |  |     |     |  |          |     |
|---|-----|-----|--|-----|-----|--|-----|-----|--|-----|-----|--|----------|-----|
| Total Funds                                 | N/A | N/A |  | N/A | N/A |  | N/A | N/A |  | N/A | N/A |  | \$52,057 | 0.0 |
| General Fund                                | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$0      |     |
| General Fund Exempt                         | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$0      |     |
| Cash Funds                                  | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$0      |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$0      |     |
| Federal Funds                               | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$52,057 |     |

**Total Spending Authority / Request**

|   |                    |             |  |                    |             |  |                    |             |  |                    |             |  |                    |             |
|---|--------------------|-------------|--|--------------------|-------------|--|--------------------|-------------|--|--------------------|-------------|--|--------------------|-------------|
| <b>Total Funds</b>                          | <b>\$8,485,027</b> | <b>22.0</b> |  | <b>\$8,749,490</b> | <b>19.0</b> |  | <b>\$7,639,572</b> | <b>17.0</b> |  | <b>\$7,791,323</b> | <b>17.0</b> |  | <b>\$7,691,629</b> | <b>17.0</b> |
| General Fund                                | \$0                |             |  | \$0                |             |  | \$0                |             |  | \$0                |             |  | \$0                |             |
| General Fund Exempt                         | \$0                |             |  | \$0                |             |  | \$0                |             |  | \$0                |             |  | \$0                |             |
| Cash Funds                                  | \$0                |             |  | \$0                |             |  | \$0                |             |  | \$0                |             |  | \$0                |             |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0                |             |  | \$0                |             |  | \$0                |             |  | \$0                |             |  | \$0                |             |
| Federal Funds                               | \$8,485,027        |             |  | \$8,749,490        |             |  | \$7,639,572        |             |  | \$7,791,323        |             |  | \$7,691,629        |             |

Expenditures

|   |             |      |  |             |      |  |     |     |  |     |     |  |     |     |
|---|-------------|------|--|-------------|------|--|-----|-----|--|-----|-----|--|-----|-----|
| Total Funds                                 | \$8,169,393 | 18.4 |  | \$8,749,490 | 14.4 |  | N/A | N/A |  | N/A | N/A |  | N/A | N/A |
| General Fund                                | \$0         |      |  | \$0         |      |  | N/A |     |  | N/A |     |  | N/A |     |
| General Fund Exempt                         | \$0         |      |  | \$0         |      |  | N/A |     |  | N/A |     |  | N/A |     |
| Cash Funds                                  | \$0         |      |  | \$0         |      |  | N/A |     |  | N/A |     |  | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |      |  | \$0         |      |  | N/A |     |  | N/A |     |  | N/A |     |
| Federal Funds                               | \$8,169,393 |      |  | \$8,749,490 |      |  | N/A |     |  | N/A |     |  | N/A |     |

**Under/(Over) Expenditures**

|   |                  |            |  |              |            |  |            |            |  |            |            |  |            |            |
|---|------------------|------------|--|--------------|------------|--|------------|------------|--|------------|------------|--|------------|------------|
| <b>Total Funds</b>                          | <b>\$315,634</b> | <b>3.6</b> |  | <b>(\$0)</b> | <b>4.6</b> |  | <b>N/A</b> | <b>N/A</b> |  | <b>N/A</b> | <b>N/A</b> |  | <b>N/A</b> | <b>N/A</b> |
| General Fund                                | \$0              |            |  | \$0          |            |  | N/A        |            |  | N/A        |            |  | N/A        |            |
| General Fund Exempt                         | \$0              |            |  | \$0          |            |  | N/A        |            |  | N/A        |            |  | N/A        |            |
| Cash Funds                                  | \$0              |            |  | \$0          |            |  | N/A        |            |  | N/A        |            |  | N/A        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0              |            |  | \$0          |            |  | N/A        |            |  | N/A        |            |  | N/A        |            |
| Federal Funds                               | \$315,634        |            |  | (\$0)        |            |  | N/A        |            |  | N/A        |            |  | N/A        |            |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 3

(2) Division of Employment & Training; (C) Employment and Training Programs, Trade Adjustment Act Assistance

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$2,389,036 | 0.0 | \$2,168,983 | 0.0 | \$1,921,826 | 0.0 | \$1,921,826 | 0.0 | \$1,921,826 | 0.0 |
| General Fund                                | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$2,389,036 |     | \$2,168,983 |     | \$1,921,826 |     | \$1,921,826 |     | \$1,921,826 |     |

**Total Appropriation**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                          | <b>\$2,389,036</b> | <b>0.0</b> | <b>\$2,168,983</b> | <b>0.0</b> | <b>\$1,921,826</b> | <b>0.0</b> | <b>\$1,921,826</b> | <b>0.0</b> | <b>\$1,921,826</b> | <b>0.0</b> |
| General Fund                                | \$0                |            | \$0                |            | \$0                |            | \$0                |            | \$0                |            |
| General Fund Exempt                         | \$0                |            | \$0                |            | \$0                |            | \$0                |            | \$0                |            |
| Cash Funds                                  | \$0                |            | \$0                |            | \$0                |            | \$0                |            | \$0                |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0                |            | \$0                |            | \$0                |            | \$0                |            | \$0                |            |
| Federal Funds                               | \$2,389,036        |            | \$2,168,983        |            | \$1,921,826        |            | \$1,921,826        |            | \$1,921,826        |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$0 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A |     | \$0 |     |

**Total Spending Authority / Request**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                          | <b>\$2,389,036</b> | <b>0.0</b> | <b>\$2,168,983</b> | <b>0.0</b> | <b>\$1,921,826</b> | <b>0.0</b> | <b>\$1,921,826</b> | <b>0.0</b> | <b>\$1,921,826</b> | <b>0.0</b> |
| General Fund                                | \$0                |            | \$0                |            | \$0                |            | \$0                |            | \$0                |            |
| General Fund Exempt                         | \$0                |            | \$0                |            | \$0                |            | \$0                |            | \$0                |            |
| Cash Funds                                  | \$0                |            | \$0                |            | \$0                |            | \$0                |            | \$0                |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0                |            | \$0                |            | \$0                |            | \$0                |            | \$0                |            |
| Federal Funds                               | \$2,389,036        |            | \$2,168,983        |            | \$1,921,826        |            | \$1,921,826        |            | \$1,921,826        |            |

Expenditures

|   |             |     |             |     |     |     |     |     |     |     |
|---|-------------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$1,589,034 | 0.0 | \$1,745,853 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0         |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0         |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$1,589,034 |     | \$1,745,853 |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$800,002 | 0.0 | \$423,130 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$800,002 |     | \$423,130 |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 3

(2) Division of Employment & Training; (C) Employment and Training Programs, Workforce Investment Act

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |              |      |              |      |              |      |              |      |              |      |
|---|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|
| Total Funds                                 | \$39,596,680 | 59.0 | \$40,618,204 | 60.0 | \$36,675,686 | 60.0 | \$36,675,686 | 60.0 | \$36,675,686 | 60.0 |
| General Fund                                | \$0          |      | \$0          |      | \$0          |      | \$0          |      | \$0          |      |
| General Fund Exempt                         | \$0          |      | \$0          |      | \$0          |      | \$0          |      | \$0          |      |
| Cash Funds                                  | \$0          |      | \$0          |      | \$807,540    |      | \$807,540    |      | \$807,540    |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0          |      | \$0          |      | \$0          |      | \$0          |      | \$0          |      |
| Federal Funds                               | \$39,596,680 |      | \$40,618,204 |      | \$35,868,146 |      | \$35,868,146 |      | \$35,868,146 |      |

**Total Appropriation**

|   |                     |             |                     |             |                     |             |                     |             |                     |             |
|---|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$39,596,680</b> | <b>59.0</b> | <b>\$40,618,204</b> | <b>60.0</b> | <b>\$36,675,686</b> | <b>60.0</b> | <b>\$36,675,686</b> | <b>60.0</b> | <b>\$36,675,686</b> | <b>60.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>          |             | <b>\$0</b>          |             | <b>\$0</b>          |             | <b>\$0</b>          |             | <b>\$0</b>          |             |
| <b>General Fund Exempt</b>                          | <b>\$0</b>          |             | <b>\$0</b>          |             | <b>\$0</b>          |             | <b>\$0</b>          |             | <b>\$0</b>          |             |
| <b>Cash Funds</b>                                   | <b>\$0</b>          |             | <b>\$0</b>          |             | <b>\$807,540</b>    |             | <b>\$807,540</b>    |             | <b>\$807,540</b>    |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>          |             | <b>\$0</b>          |             | <b>\$0</b>          |             | <b>\$0</b>          |             | <b>\$0</b>          |             |
| <b>Federal Funds</b>                                | <b>\$39,596,680</b> |             | <b>\$40,618,204</b> |             | <b>\$35,868,146</b> |             | <b>\$35,868,146</b> |             | <b>\$35,868,146</b> |             |

Increase (Decrease) Federal Funds

|   |           |  |             |  |     |  |     |  |     |  |
|---|-----------|--|-------------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$976,153 |  | \$1,695,403 |  | N/A |  | N/A |  | N/A |  |
| General Fund                                | \$0       |  | \$0         |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                         | \$0       |  | \$0         |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                                  | \$0       |  | \$0         |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |  | \$0         |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                               | \$976,153 |  | \$1,695,403 |  | N/A |  | N/A |  | N/A |  |

POTS Expenditures / Allocation

|   |           |  |           |  |     |  |           |  |     |  |
|---|-----------|--|-----------|--|-----|--|-----------|--|-----|--|
| Total Funds                                 | \$353,801 |  | \$533,803 |  | N/A |  | \$525,720 |  | N/A |  |
| General Fund                                | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                         | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds                                  | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                               | \$353,801 |  | \$533,803 |  | N/A |  | \$525,720 |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |  |     |     |  |     |     |  |     |     |  |               |     |
|---|-----|-----|--|-----|-----|--|-----|-----|--|-----|-----|--|---------------|-----|
| Total Funds                                 | N/A | N/A |  | N/A | N/A |  | N/A | N/A |  | N/A | N/A |  | (\$3,491,492) | 0.0 |
| General Fund                                | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$0           |     |
| General Fund Exempt                         | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$0           |     |
| Cash Funds                                  | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$0           |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$0           |     |
| Federal Funds                               | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | (\$3,491,492) |     |

**Total Spending Authority / Request**

|   |                     |             |  |                     |             |  |                     |             |  |                     |             |  |                     |             |
|---|---------------------|-------------|--|---------------------|-------------|--|---------------------|-------------|--|---------------------|-------------|--|---------------------|-------------|
| <b>Total Funds</b>                          | <b>\$40,926,634</b> | <b>59.0</b> |  | <b>\$42,847,410</b> | <b>60.0</b> |  | <b>\$36,675,686</b> | <b>60.0</b> |  | <b>\$37,201,406</b> | <b>60.0</b> |  | <b>\$33,184,194</b> | <b>60.0</b> |
| General Fund                                | \$0                 |             |  | \$0                 |             |  | \$0                 |             |  | \$0                 |             |  | \$0                 |             |
| General Fund Exempt                         | \$0                 |             |  | \$0                 |             |  | \$0                 |             |  | \$0                 |             |  | \$0                 |             |
| Cash Funds                                  | \$0                 |             |  | \$0                 |             |  | \$807,540           |             |  | \$807,540           |             |  | \$807,540           |             |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0                 |             |  | \$0                 |             |  | \$0                 |             |  | \$0                 |             |  | \$0                 |             |
| Federal Funds                               | \$40,926,634        |             |  | \$42,847,410        |             |  | \$35,868,146        |             |  | \$36,393,866        |             |  | \$32,376,654        |             |

Expenditures

|   |              |      |  |              |      |  |     |     |  |     |     |  |     |     |
|---|--------------|------|--|--------------|------|--|-----|-----|--|-----|-----|--|-----|-----|
| Total Funds                                 | \$40,926,634 | 65.6 |  | \$42,847,410 | 67.3 |  | N/A | N/A |  | N/A | N/A |  | N/A | N/A |
| General Fund                                | \$0          |      |  | \$0          |      |  | N/A |     |  | N/A |     |  | N/A |     |
| General Fund Exempt                         | \$0          |      |  | \$0          |      |  | N/A |     |  | N/A |     |  | N/A |     |
| Cash Funds                                  | \$0          |      |  | \$0          |      |  | N/A |     |  | N/A |     |  | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0          |      |  | \$0          |      |  | N/A |     |  | N/A |     |  | N/A |     |
| Federal Funds                               | \$40,926,634 |      |  | \$42,847,410 |      |  | N/A |     |  | N/A |     |  | N/A |     |

**Under/(Over) Expenditures**

|   |            |            |  |            |            |  |            |            |  |            |            |  |            |            |
|---|------------|------------|--|------------|------------|--|------------|------------|--|------------|------------|--|------------|------------|
| <b>Total Funds</b>                          | <b>\$0</b> | <b>0.0</b> |  | <b>\$0</b> | <b>0.0</b> |  | <b>N/A</b> | <b>N/A</b> |  | <b>N/A</b> | <b>N/A</b> |  | <b>N/A</b> | <b>N/A</b> |
| General Fund                                | \$0        |            |  | \$0        |            |  | N/A        |            |  | N/A        |            |  | N/A        |            |
| General Fund Exempt                         | \$0        |            |  | \$0        |            |  | N/A        |            |  | N/A        |            |  | N/A        |            |
| Cash Funds                                  | \$0        |            |  | \$0        |            |  | N/A        |            |  | N/A        |            |  | N/A        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0        |            |  | \$0        |            |  | N/A        |            |  | N/A        |            |  | N/A        |            |
| Federal Funds                               | \$0        |            |  | \$0        |            |  | N/A        |            |  | N/A        |            |  | N/A        |            |



Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 3

(2) Division of Employment and Training (C) Employment and Training Programs, Workforce Development Council Staff (NEW LINE ITEM)

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |            |     |            |     |              |     |            |     |            |     |
| Total Funds   | \$0        | 0.0 | \$0        | 0.0 | \$0          | 0.0 | \$0        | 0.0 | \$466,016  | 4.0 |
| General Fund  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| General Fund Exempt   | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Cash Funds  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Cash Funds Exempt / Reappropriated Funds                                | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$466,016  |     |
| Federal Funds   | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |

SB 08-231 Transfer of State Workforce Development Council from Department of Local Affairs to the Department of Labor & Employment Effective 7/1/08

|  |     |     |     |     |           |     |           |     |     |     |
|--|-----|-----|-----|-----|-----------|-----|-----------|-----|-----|-----|
| Total Funds                              | \$0 | 0.0 | \$0 | 0.0 | \$466,016 | 4.0 | \$466,016 | 4.0 | N/A | N/A |
| General Fund                             | \$0 |     | \$0 |     | \$0       |     | \$0       |     | N/A |     |
| General Fund Exempt                      | \$0 |     | \$0 |     | \$0       |     | \$0       |     | N/A |     |
| Cash Funds                               | \$0 |     | \$0 |     | \$0       |     | \$0       |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0 |     | \$0 |     | \$466,016 |     | \$466,016 |     | N/A |     |
| Federal Funds                            | \$0 |     | \$0 |     | \$0       |     | \$0       |     | N/A |     |

**Total Appropriation**

|   |            |            |            |            |                  |            |                  |            |                  |            |
|---|------------|------------|------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                              | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> | <b>\$466,016</b> | <b>4.0</b> | <b>\$466,016</b> | <b>4.0</b> | <b>\$466,016</b> | <b>4.0</b> |
| <b>General Fund</b>                             | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                      | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                               | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$466,016</b> |            | <b>\$466,016</b> |            | <b>\$466,016</b> |            |
| <b>Federal Funds</b>                            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

POTS Expenditures / Allocation

|  |     |  |     |  |     |  |     |  |     |  |
|--|-----|--|-----|--|-----|--|-----|--|-----|--|
| Total Funds                              | \$0 |  | \$0 |  | N/A |  | \$0 |  | N/A |  |
| General Fund                             | \$0 |  | \$0 |  | N/A |  | \$0 |  | N/A |  |
| General Fund Exempt                      | \$0 |  | \$0 |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds                               | \$0 |  | \$0 |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$0 |  | \$0 |  | N/A |  | \$0 |  | N/A |  |
| Federal Funds                            | \$0 |  | \$0 |  | N/A |  | \$0 |  | N/A |  |

**Total Spending Authority / Request**

|   |     |     |  |     |     |  |           |     |  |           |     |  |           |     |
|---|-----|-----|--|-----|-----|--|-----------|-----|--|-----------|-----|--|-----------|-----|
| <b>Total Funds</b>                              | \$0 | 0.0 |  | \$0 | 0.0 |  | \$466,016 | 4.0 |  | \$466,016 | 4.0 |  | \$466,016 | 4.0 |
| <b>General Fund</b>                             | \$0 |     |  | \$0 |     |  | \$0       |     |  | \$0       |     |  | \$0       |     |
| <b>General Fund Exempt</b>                      | \$0 |     |  | \$0 |     |  | \$0       |     |  | \$0       |     |  | \$0       |     |
| <b>Cash Funds</b>                               | \$0 |     |  | \$0 |     |  | \$0       |     |  | \$0       |     |  | \$0       |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$0 |     |  | \$0 |     |  | \$466,016 |     |  | \$466,016 |     |  | \$466,016 |     |
| <b>Federal Funds</b>                            | \$0 |     |  | \$0 |     |  | \$0       |     |  | \$0       |     |  | \$0       |     |

**Expenditures**

|   |     |     |  |     |     |  |     |     |  |     |     |  |     |     |
|---|-----|-----|--|-----|-----|--|-----|-----|--|-----|-----|--|-----|-----|
| <b>Total Funds</b>                              | \$0 | 0.0 |  | \$0 | 0.0 |  | N/A | N/A |  | N/A | N/A |  | N/A | N/A |
| <b>General Fund</b>                             | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |
| <b>General Fund Exempt</b>                      | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |
| <b>Cash Funds</b>                               | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |
| <b>Federal Funds</b>                            | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |

**Under/(Over) Expenditures**

|   |     |     |  |     |     |  |     |     |  |     |     |  |     |     |
|---|-----|-----|--|-----|-----|--|-----|-----|--|-----|-----|--|-----|-----|
| <b>Total Funds</b>                              | \$0 | 0.0 |  | \$0 | 0.0 |  | N/A | N/A |  | N/A | N/A |  | N/A | N/A |
| <b>General Fund</b>                             | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |
| <b>General Fund Exempt</b>                      | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |
| <b>Cash Funds</b>                               | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |
| <b>Federal Funds</b>                            | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 3

(2) Division of Employment and Training (C) Employment and Training Programs, Workforce Improvement Grants (NEW LINE ITEM)

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |  |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|--|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |  |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |            |     |            |     |              |     |            |     |            |     |  |
| Total Funds   | \$0        | 0.0 | \$0        | 0.0 | \$0          | 0.0 | \$0        | 0.0 | \$870,000  | 7.7 |  |
| General Fund  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |  |
| General Fund Exempt   | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |  |
| Cash Funds  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$20,000   |     |  |
| Cash Funds Exempt / Reappropriated Funds                                | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |  |
| Federal Funds   | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$850,000  |     |  |

SB 08-231 Transfer of State Workforce Development Council from Department of Local Affairs to the Department of Labor & Employment Effective 7/1/08

|  |     |     |     |     |           |     |           |     |     |     |
|--|-----|-----|-----|-----|-----------|-----|-----------|-----|-----|-----|
| Total Funds                              | \$0 | 0.0 | \$0 | 0.0 | \$870,000 | 1.0 | \$870,000 | 1.0 | N/A | N/A |
| General Fund                             | \$0 |     | \$0 |     | \$0       |     | \$0       |     | N/A |     |
| General Fund Exempt                      | \$0 |     | \$0 |     | \$0       |     | \$0       |     | N/A |     |
| Cash Funds                               | \$0 |     | \$0 |     | \$20,000  |     | \$20,000  |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0 |     | \$0 |     | \$0       |     | \$0       |     | N/A |     |
| Federal Funds                            | \$0 |     | \$0 |     | \$850,000 |     | \$850,000 |     | N/A |     |

**Total Appropriation**

|   |            |            |            |            |                  |            |                  |            |                  |            |
|---|------------|------------|------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                              | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> | <b>\$870,000</b> | <b>1.0</b> | <b>\$870,000</b> | <b>1.0</b> | <b>\$870,000</b> | <b>7.7</b> |
| <b>General Fund</b>                             | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                      | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                               | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$20,000</b>  |            | <b>\$20,000</b>  |            | <b>\$20,000</b>  |            |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$850,000</b> |            | <b>\$850,000</b> |            | <b>\$850,000</b> |            |

POTS Expenditures / Allocation

|  |     |  |     |  |     |  |     |  |     |  |
|--|-----|--|-----|--|-----|--|-----|--|-----|--|
| Total Funds                              | \$0 |  | \$0 |  | N/A |  | \$0 |  | N/A |  |
| General Fund                             | \$0 |  | \$0 |  | N/A |  | \$0 |  | N/A |  |
| General Fund Exempt                      | \$0 |  | \$0 |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds                               | \$0 |  | \$0 |  | N/A |  | \$0 |  | N/A |  |
| Cash Funds Exempt / Reappropriated Funds | \$0 |  | \$0 |  | N/A |  | \$0 |  | N/A |  |
| Federal Funds                            | \$0 |  | \$0 |  | N/A |  | \$0 |  | N/A |  |

1331 Supplemental #1 - Disability Program Navigator

|  |     |     |  |     |     |  |     |     |  |     |     |  |     |     |
|--|-----|-----|--|-----|-----|--|-----|-----|--|-----|-----|--|-----|-----|
| Total Funds                              | N/A | N/A |  | N/A | N/A |  | N/A | N/A |  | \$0 | 6.7 |  | N/A | N/A |
| General Fund                             | N/A |     |  | N/A |     |  | N/A |     |  | \$0 |     |  | N/A |     |
| General Fund Exempt                      | N/A |     |  | N/A |     |  | N/A |     |  | \$0 |     |  | N/A |     |
| Cash Funds                               | N/A |     |  | N/A |     |  | N/A |     |  | \$0 |     |  | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | N/A |     |  | N/A |     |  | N/A |     |  | \$0 |     |  | N/A |     |
| Federal Funds                            | N/A |     |  | N/A |     |  | N/A |     |  | \$0 |     |  | N/A |     |

Request Year Base and Other Adjustments (see Reconciliation for details)

|  |     |     |  |     |     |  |     |     |  |     |     |  |     |     |
|--|-----|-----|--|-----|-----|--|-----|-----|--|-----|-----|--|-----|-----|
| Total Funds                              | N/A | N/A |  | N/A | N/A |  | N/A | N/A |  | N/A | N/A |  | \$0 | 2.3 |
| General Fund                             | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$0 |     |
| General Fund Exempt                      | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$0 |     |
| Cash Funds                               | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$0 |     |
| Cash Funds Exempt / Reappropriated Funds | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$0 |     |
| Federal Funds                            | N/A |     |  | N/A |     |  | N/A |     |  | N/A |     |  | \$0 |     |

**Total Spending Authority / Request**

|   |            |            |  |            |            |  |                  |            |  |                  |            |  |                  |             |
|---|------------|------------|--|------------|------------|--|------------------|------------|--|------------------|------------|--|------------------|-------------|
| <b>Total Funds</b>                              | <b>\$0</b> | <b>0.0</b> |  | <b>\$0</b> | <b>0.0</b> |  | <b>\$870,000</b> | <b>1.0</b> |  | <b>\$870,000</b> | <b>7.7</b> |  | <b>\$870,000</b> | <b>10.0</b> |
| <b>General Fund</b>                             | <b>\$0</b> |            |  | <b>\$0</b> |            |  | <b>\$0</b>       |            |  | <b>\$0</b>       |            |  | <b>\$0</b>       |             |
| <b>General Fund Exempt</b>                      | <b>\$0</b> |            |  | <b>\$0</b> |            |  | <b>\$0</b>       |            |  | <b>\$0</b>       |            |  | <b>\$0</b>       |             |
| <b>Cash Funds</b>                               | <b>\$0</b> |            |  | <b>\$0</b> |            |  | <b>\$20,000</b>  |            |  | <b>\$20,000</b>  |            |  | <b>\$20,000</b>  |             |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$0</b> |            |  | <b>\$0</b> |            |  | <b>\$0</b>       |            |  | <b>\$0</b>       |            |  | <b>\$0</b>       |             |
| <b>Federal Funds</b>                            | <b>\$0</b> |            |  | <b>\$0</b> |            |  | <b>\$850,000</b> |            |  | <b>\$850,000</b> |            |  | <b>\$850,000</b> |             |

Expenditures

|  |     |     |  |     |     |  |     |     |  |     |     |  |     |     |
|--|-----|-----|--|-----|-----|--|-----|-----|--|-----|-----|--|-----|-----|
| Total Funds                              | \$0 | 0.0 |  | \$0 | 0.0 |  | N/A | N/A |  | N/A | N/A |  | N/A | N/A |
| General Fund                             | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |
| General Fund Exempt                      | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |
| Cash Funds                               | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |
| Federal Funds                            | \$0 |     |  | \$0 |     |  | N/A |     |  | N/A |     |  | N/A |     |

**Under/(Over) Expenditures**

|   |            |            |  |            |            |  |            |            |  |            |            |  |            |            |
|---|------------|------------|--|------------|------------|--|------------|------------|--|------------|------------|--|------------|------------|
| <b>Total Funds</b>                              | <b>\$0</b> | <b>0.0</b> |  | <b>\$0</b> | <b>0.0</b> |  | <b>N/A</b> | <b>N/A</b> |  | <b>N/A</b> | <b>N/A</b> |  | <b>N/A</b> | <b>N/A</b> |
| <b>General Fund</b>                             | <b>\$0</b> |            |  | <b>\$0</b> |            |  | <b>N/A</b> |            |  | <b>N/A</b> |            |  | <b>N/A</b> |            |
| <b>General Fund Exempt</b>                      | <b>\$0</b> |            |  | <b>\$0</b> |            |  | <b>N/A</b> |            |  | <b>N/A</b> |            |  | <b>N/A</b> |            |
| <b>Cash Funds</b>                               | <b>\$0</b> |            |  | <b>\$0</b> |            |  | <b>N/A</b> |            |  | <b>N/A</b> |            |  | <b>N/A</b> |            |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$0</b> |            |  | <b>\$0</b> |            |  | <b>N/A</b> |            |  | <b>N/A</b> |            |  | <b>N/A</b> |            |
| <b>Federal Funds</b>                            | <b>\$0</b> |            |  | <b>\$0</b> |            |  | <b>N/A</b> |            |  | <b>N/A</b> |            |  | <b>N/A</b> |            |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 3

(2) Division of Employment & Training; (D) Labor Market Information, Program Costs

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$2,498,767 | 36.2 | \$1,872,115 | 30.3 | \$1,949,482 | 30.3 | \$1,949,482 | 30.3 | \$1,949,482 | 30.3 |
| General Fund                                | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$11,626    |      | \$11,626    |      | \$11,509    |      | \$11,509    |      | \$11,509    |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Federal Funds                               | \$2,487,141 |      | \$1,860,489 |      | \$1,937,973 |      | \$1,937,973 |      | \$1,937,973 |      |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$2,498,767</b> | <b>36.2</b> | <b>\$1,872,115</b> | <b>30.3</b> | <b>\$1,949,482</b> | <b>30.3</b> | <b>\$1,949,482</b> | <b>30.3</b> | <b>\$1,949,482</b> | <b>30.3</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                                   | <b>\$11,626</b>    |             | <b>\$11,626</b>    |             | <b>\$11,509</b>    |             | <b>\$11,509</b>    |             | <b>\$11,509</b>    |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                                | <b>\$2,487,141</b> |             | <b>\$1,860,489</b> |             | <b>\$1,937,973</b> |             | <b>\$1,937,973</b> |             | <b>\$1,937,973</b> |             |

POTS Expenditures / Allocation

|   |           |  |           |  |     |  |           |  |     |  |
|---|-----------|--|-----------|--|-----|--|-----------|--|-----|--|
| Total Funds                                 | \$188,846 |  | \$199,239 |  | N/A |  | \$300,377 |  | N/A |  |
| General Fund                                | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                         | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds                                  | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                               | \$188,846 |  | \$199,239 |  | N/A |  | \$300,377 |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |          |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$92,169 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0      |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0      |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0      |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0      |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$92,169 |     |

**Total Spending Authority / Request**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                          | <b>\$2,687,613</b> | <b>36.2</b> | <b>\$2,071,354</b> | <b>30.3</b> | <b>\$1,949,482</b> | <b>30.3</b> | <b>\$2,249,859</b> | <b>30.3</b> | <b>\$2,041,651</b> | <b>30.3</b> |
| General Fund                                | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| General Fund Exempt                         | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Cash Funds                                  | \$11,626           |             | \$11,626           |             | \$11,509           |             | \$11,509           |             | \$11,509           |             |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Federal Funds                               | \$2,675,987        |             | \$2,059,728        |             | \$1,937,973        |             | \$2,238,350        |             | \$2,030,142        |             |

Expenditures

|   |             |      |             |      |     |     |     |     |     |     |
|---|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$1,759,507 | 27.5 | \$2,009,140 | 27.9 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$4,460     |      | \$2,990     |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$1,755,047 |      | \$2,006,150 |      | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |                  |            |                 |            |            |            |            |            |            |            |
|---|------------------|------------|-----------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                          | <b>\$928,106</b> | <b>8.7</b> | <b>\$62,214</b> | <b>2.4</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| General Fund                                | \$0              |            | \$0             |            | N/A        |            | N/A        |            | N/A        |            |
| General Fund Exempt                         | \$0              |            | \$0             |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds                                  | \$7,166          |            | \$8,636         |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0              |            | \$0             |            | N/A        |            | N/A        |            | N/A        |            |
| Federal Funds                               | \$920,940        |            | \$53,578        |            | N/A        |            | N/A        |            | N/A        |            |

Colorado Department of Labor and Employment  
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(3) DIVISION OF LABOR

|  | FY 2006-07 |      | FY 2007-08  |      | FY 2008-09   |      | FY 2008-09  |      | FY 2009-10  |      |
|--|------------|------|-------------|------|--------------|------|-------------|------|-------------|------|
|  | Actuals    | FTE  | Actuals     | FTE  | Appropriated | FTE  | Estimate    | FTE  | Request     | FTE  |
| Total Expenditures / Appropriation / Request |            |      |             |      |              |      |             |      |             |      |
| Total Funds                                  | \$927,490  | 11.0 | \$1,120,667 | 11.9 | \$1,132,465  | 16.0 | \$1,280,112 | 16.0 | \$1,191,958 | 16.0 |
| General Fund                                 | \$0        |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| General Fund Exempt                          | \$0        |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| Cash Funds                                   | \$927,490  |      | \$1,120,667 |      | \$1,132,465  |      | \$1,280,112 |      | \$1,191,958 |      |
| Cash Funds Exempt /<br>Reappropriated Funds  | \$0        |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| Federal Funds                                | \$0        |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |

Colorado Department of Labor and Employment  
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(3) DIVISION OF LABOR, Program Costs

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |      |             |      |             |      |             |      |             |      |
|---|-----------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$857,143 | 12.0 | \$1,097,388 | 16.0 | \$1,132,465 | 16.0 | \$1,132,465 | 16.0 | \$1,132,465 | 16.0 |
| General Fund                                | \$0       |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0       |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$857,143 |      | \$1,097,388 |      | \$1,132,465 |      | \$1,132,465 |      | \$1,132,465 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Federal Funds                               | \$0       |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |

HB06S-1017 (Federal employment verification program)

|   |           |     |     |     |     |     |     |     |     |     |
|---|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$110,447 | 2.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A |
| General Fund                                | \$0       |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |
| General Fund Exempt                         | \$0       |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds                                  | \$110,447 |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0       |     | \$0 |     | \$0 |     | \$0 |     | N/A |     |

**Total Appropriation**

|   |                  |             |                    |             |                    |             |                    |             |                    |             |
|---|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$967,590</b> | <b>14.0</b> | <b>\$1,097,388</b> | <b>16.0</b> | <b>\$1,132,465</b> | <b>16.0</b> | <b>\$1,132,465</b> | <b>16.0</b> | <b>\$1,132,465</b> | <b>16.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                                   | <b>\$967,590</b> |             | <b>\$1,097,388</b> |             | <b>\$1,132,465</b> |             | <b>\$1,132,465</b> |             | <b>\$1,132,465</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$0</b>       |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                                | <b>\$0</b>       |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |

POTS Expenditures / Allocation

|   |     |  |          |  |     |  |           |  |     |  |
|---|-----|--|----------|--|-----|--|-----------|--|-----|--|
| Total Funds                                 | \$0 |  | \$29,224 |  | N/A |  | \$147,647 |  | N/A |  |
| General Fund                                | \$0 |  | \$0      |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                         | \$0 |  | \$0      |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds                                  | \$0 |  | \$29,224 |  | N/A |  | \$147,647 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |  | \$0      |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                               | \$0 |  | \$0      |  | N/A |  | \$0       |  | N/A |  |



Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
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(3) DIVISION OF LABOR, Program Costs

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| Request Year Base and Other Adjustments (see Reconciliation for details) |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | N/A        | N/A | N/A        | N/A | N/A          | N/A | N/A        | N/A | \$59,493   | 0.0 |
| General Fund   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| General Fund Exempt  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Cash Funds   | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$59,493   |     |
| Cash Funds Exempt /<br>Reappropriated Funds                              | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |
| Federal Funds  | N/A        |     | N/A        |     | N/A          |     | N/A        |     | \$0        |     |

**Total Spending Authority / Request**

|   |                  |             |                    |             |                    |             |                    |             |                    |             |
|---|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                          | <b>\$967,590</b> | <b>14.0</b> | <b>\$1,126,612</b> | <b>16.0</b> | <b>\$1,132,465</b> | <b>16.0</b> | <b>\$1,280,112</b> | <b>16.0</b> | <b>\$1,191,958</b> | <b>16.0</b> |
| General Fund                                | \$0              |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| General Fund Exempt                         | \$0              |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Cash Funds                                  | \$967,590        |             | \$1,126,612        |             | \$1,132,465        |             | \$1,280,112        |             | \$1,191,958        |             |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0              |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Federal Funds                               | \$0              |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |

Expenditures

|   |           |      |             |      |     |     |     |     |     |     |
|---|-----------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$927,490 | 11.0 | \$1,120,667 | 11.9 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0       |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0       |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$927,490 |      | \$1,120,667 |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0       |      | \$0         |      | N/A |     | N/A |     | N/A |     |

**Under/(Over) Expenditures**

|   |                 |            |                |            |            |            |            |            |            |            |
|---|-----------------|------------|----------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                          | <b>\$40,100</b> | <b>3.0</b> | <b>\$5,945</b> | <b>4.1</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| General Fund                                | \$0             |            | \$0            |            | N/A        |            | N/A        |            | N/A        |            |
| General Fund Exempt                         | \$0             |            | \$0            |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds                                  | \$40,100        |            | \$5,945        |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0             |            | \$0            |            | N/A        |            | N/A        |            | N/A        |            |
| Federal Funds                               | \$0             |            | \$0            |            | N/A        |            | N/A        |            | N/A        |            |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
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(4)DIVISION OF OIL AND PUBLIC SAFETY

|  | FY 2006-07  |      | FY 2007-08  |      | FY 2008-09   |      | FY 2008-09  |      | FY 2009-10  |      |
|--|-------------|------|-------------|------|--------------|------|-------------|------|-------------|------|
|  | Actuals     | FTE  | Actuals     | FTE  | Appropriated | FTE  | Estimate    | FTE  | Request     | FTE  |
| Total Expenditures / Appropriation / Request |             |      |             |      |              |      |             |      |             |      |
| Total Funds                                  | \$5,225,917 | 51.9 | \$6,448,919 | 58.6 | \$7,176,985  | 76.2 | \$7,761,416 | 76.2 | \$7,575,759 | 78.3 |
| General Fund                                 | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| General Fund Exempt                          | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| Cash Funds                                   | \$1,228,704 |      | \$1,905,418 |      | \$6,593,042  |      | \$7,177,473 |      | \$6,991,816 |      |
| Cash Funds Exempt /<br>Reappropriated Funds  | \$3,397,970 |      | \$3,420,426 |      | \$19,516     |      | \$19,516    |      | \$19,516    |      |
| Federal Funds                                | \$599,243   |      | \$1,123,075 |      | \$564,427    |      | \$564,427   |      | \$564,427   |      |

Colorado Department of Labor and Employment  
FY 2009-10 Budget Cycle  
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(4)DIVISION OF OIL AND PUBLIC SAFETY; Personal Services

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$3,525,809 | 50.3 | \$3,949,493 | 55.3 | \$4,881,294 | 69.6 | \$4,881,294 | 69.6 | \$5,297,365 | 76.2 |
| General Fund                                | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$842,726   |      | \$1,166,935 |      | \$4,297,351 |      | \$4,297,351 |      | \$4,713,422 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,131,696 |      | \$2,218,131 |      | \$19,516    |      | \$19,516    |      | \$19,516    |      |
| Federal Funds                               | \$551,387   |      | \$564,427   |      | \$564,427   |      | \$564,427   |      | \$564,427   |      |

SB07-167/HB08-1289 (Agency Supplemental Bill)

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$115,718 | 1.7 | \$414,340 | 2.5 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$115,718 |     | \$414,340 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     |           |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0       |     |           |     | N/A |     | N/A |     | N/A |     |

HB07-1228 (Special Bill - Renewable Energy)

|   |     |     |          |     |     |     |     |     |     |     |
|---|-----|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$24,120 | 0.5 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A |
| General Fund                                | \$0 |     | \$0      |     | \$0 |     | \$0 |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0      |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0      |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$24,120 |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0      |     | \$0 |     | \$0 |     | N/A |     |

SB07-123 (Special Bill-Regulation of Mechanical Conveyances)

|   |     |     |          |     |     |     |     |     |     |     |
|---|-----|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$68,846 | 1.3 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A |
| General Fund                                | \$0 |     | \$0      |     | \$0 |     | \$0 |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0      |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$68,846 |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0      |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0      |     | \$0 |     | \$0 |     | N/A |     |

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(4)DIVISION OF OIL AND PUBLIC SAFETY; Personal Services

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| SB08-051 (Special Bill-Additional Enforcement to the Div of OPS) |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$0        | 0.0 | \$0        | 0.0 | \$109,650    | 2.0 | \$109,650  | 2.0 | N/A        | N/A |
| General Fund   | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| General Fund Exempt  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| Cash Funds   | \$0        |     | \$0        |     | \$109,650    |     | \$109,650  |     | N/A        |     |
| Cash Funds Exempt / Reappropriated Funds                         | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| Federal Funds  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |

|  |     |     |     |     |          |     |          |     |     |     |
|--|-----|-----|-----|-----|----------|-----|----------|-----|-----|-----|
| HB08-1027 (Special Bill-School Building Inspections) |     |     |     |     |          |     |          |     |     |     |
| Total Funds  | \$0 | 0.0 | \$0 | 0.0 | \$66,686 | 0.9 | \$66,686 | 0.9 | N/A | N/A |
| General Fund   | \$0 |     | \$0 |     | \$0      |     | \$0      |     | N/A |     |
| General Fund Exempt                                  | \$0 |     | \$0 |     | \$0      |     | \$0      |     | N/A |     |
| Cash Funds   | \$0 |     | \$0 |     | \$66,686 |     | \$66,686 |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds             | \$0 |     | \$0 |     | \$0      |     | \$0      |     | N/A |     |
| Federal Funds  | \$0 |     | \$0 |     | \$0      |     | \$0      |     | N/A |     |

|  |     |     |     |     |           |     |           |     |     |     |
|--|-----|-----|-----|-----|-----------|-----|-----------|-----|-----|-----|
| HB08-1103 (Special Bill-Regulation of Amusement Rides) |     |     |     |     |           |     |           |     |     |     |
| Total Funds  | \$0 | 0.0 | \$0 | 0.0 | \$100,700 | 1.7 | \$100,700 | 1.7 | N/A | N/A |
| General Fund   | \$0 |     | \$0 |     | \$0       |     | \$0       |     | N/A |     |
| General Fund Exempt                                    | \$0 |     | \$0 |     | \$0       |     | \$0       |     | N/A |     |
| Cash Funds   | \$0 |     | \$0 |     | \$100,700 |     | \$100,700 |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds               | \$0 |     | \$0 |     | \$0       |     | \$0       |     | N/A |     |
| Federal Funds  | \$0 |     | \$0 |     | \$0       |     | \$0       |     | N/A |     |

|  |     |     |     |     |           |     |           |     |     |     |
|--|-----|-----|-----|-----|-----------|-----|-----------|-----|-----|-----|
| HB08-1335 (Special Bill-School Construction Finance -BEST) |     |     |     |     |           |     |           |     |     |     |
| Total Funds  | \$0 | 0.0 | \$0 | 0.0 | \$139,035 | 2.0 | \$139,035 | 2.0 | N/A | N/A |
| General Fund   | \$0 |     | \$0 |     | \$0       |     | \$0       |     | N/A |     |
| General Fund Exempt  | \$0 |     | \$0 |     | \$0       |     | \$0       |     | N/A |     |
| Cash Funds   | \$0 |     | \$0 |     | \$139,035 |     | \$139,035 |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds                   | \$0 |     | \$0 |     | \$0       |     | \$0       |     | N/A |     |
| Federal Funds  | \$0 |     | \$0 |     | \$0       |     | \$0       |     | N/A |     |

**Total Appropriation**

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(4)DIVISION OF OIL AND PUBLIC SAFETY; Personal Services

|   | FY 2006-07         |             | FY 2007-08         |             | FY 2008-09         |             | FY 2008-09         |             | FY 2009-10         |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
|   | Actuals            | FTE         | Actuals            | FTE         | Appropriated       | FTE         | Estimate           | FTE         | Request            | FTE         |
| <b>Total Funds</b>                          | <b>\$3,641,527</b> | <b>52.0</b> | <b>\$4,456,799</b> | <b>59.6</b> | <b>\$5,297,365</b> | <b>76.2</b> | <b>\$5,297,365</b> | <b>76.2</b> | <b>\$5,297,365</b> | <b>76.2</b> |
| General Fund                                | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| General Fund Exempt                         | \$0                |             | \$0                |             | \$0                |             | \$0                |             | \$0                |             |
| Cash Funds                                  | \$958,444          |             | \$1,650,121        |             | \$4,713,422        |             | \$4,713,422        |             | \$4,713,422        |             |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,131,696        |             | \$2,242,251        |             | \$19,516           |             | \$19,516           |             | \$19,516           |             |
| Federal Funds                               | \$551,387          |             | \$564,427          |             | \$564,427          |             | \$564,427          |             | \$564,427          |             |

Additional Federal Funds

|   |     |     |           |  |     |  |     |  |     |  |
|---|-----|-----|-----------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$0 | 0.0 | \$696,496 |  | N/A |  | N/A |  | N/A |  |
| General Fund                                | \$0 |     | \$0       |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                         | \$0 |     | \$0       |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                                  | \$0 |     | \$0       |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0       |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                               | \$0 |     | \$696,496 |  | N/A |  | N/A |  | N/A |  |

POTS Expenditures / Allocation

|   |           |  |           |  |     |  |           |  |     |  |
|---|-----------|--|-----------|--|-----|--|-----------|--|-----|--|
| Total Funds                                 | \$275,554 |  | \$467,085 |  | N/A |  | \$584,430 |  | N/A |  |
| General Fund                                | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                         | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds                                  | \$275,554 |  | \$255,000 |  | N/A |  | \$584,430 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |  | \$212,085 |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                               | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$342,828 | 2.1 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$342,828 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |

**Total Spending Authority / Request**

|                    |                    |             |                    |             |                    |             |                    |             |                    |             |
|--------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b> | <b>\$3,917,081</b> | <b>52.0</b> | <b>\$5,620,380</b> | <b>59.6</b> | <b>\$5,297,365</b> | <b>76.2</b> | <b>\$5,881,795</b> | <b>76.2</b> | <b>\$5,640,193</b> | <b>78.3</b> |
|--------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|

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(4)DIVISION OF OIL AND PUBLIC SAFETY; Personal Services

|   | FY 2006-07         |     | FY 2007-08         |     | FY 2008-09         |     | FY 2008-09         |     | FY 2009-10         |     |
|---|--------------------|-----|--------------------|-----|--------------------|-----|--------------------|-----|--------------------|-----|
|   | Actuals            | FTE | Actuals            | FTE | Appropriated       | FTE | Estimate           | FTE | Request            | FTE |
| <b>General Fund</b>                                 | <b>\$0</b>         |     | <b>\$0</b>         |     | <b>\$0</b>         |     | <b>\$0</b>         |     | <b>\$0</b>         |     |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |     | <b>\$0</b>         |     | <b>\$0</b>         |     | <b>\$0</b>         |     | <b>\$0</b>         |     |
| <b>Cash Funds</b>                                   | <b>\$1,233,998</b> |     | <b>\$1,905,121</b> |     | <b>\$4,713,422</b> |     | <b>\$5,297,852</b> |     | <b>\$5,056,250</b> |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$2,131,696</b> |     | <b>\$2,454,336</b> |     | <b>\$19,516</b>    |     | <b>\$19,516</b>    |     | <b>\$19,516</b>    |     |
| <b>Federal Funds</b>                                | <b>\$551,387</b>   |     | <b>\$1,260,923</b> |     | <b>\$564,427</b>   |     | <b>\$564,427</b>   |     | <b>\$564,427</b>   |     |

Expenditures

|   |             |      |             |      |     |     |     |     |     |     |
|---|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$3,884,096 | 51.9 | \$5,002,866 | 58.6 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$1,056,492 |      | \$1,651,077 |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$2,284,401 |      | \$2,322,362 |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$543,203   |      | \$1,029,427 |      | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |                    |            |                  |            |            |            |            |            |            |            |
|---|--------------------|------------|------------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                                  | <b>\$32,985</b>    | <b>0.1</b> | <b>\$617,514</b> | <b>1.0</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |            | <b>\$0</b>       |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |            | <b>\$0</b>       |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds</b>                                   | <b>\$177,506</b>   |            | <b>\$254,044</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>(\$152,705)</b> |            | <b>\$131,974</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Federal Funds</b>                                | <b>\$8,184</b>     |            | <b>\$231,496</b> |            | <b>N/A</b> |            | <b>N/A</b> |            | <b>N/A</b> |            |

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(4)DIVISION OF OIL AND PUBLIC SAFETY; Operating Expenses

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |            |     |            |     |              |     |            |     |            |     |
| Total Funds   | \$304,050  | 0.0 | \$339,859  | 0.0 | \$840,785    | 0.0 | \$840,785  | 0.0 | \$915,621  | 0.0 |
| General Fund  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| General Fund Exempt   | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Cash Funds  | \$167,227  |     | \$205,930  |     | \$840,785    |     | \$840,785  |     | \$915,621  |     |
| Cash Funds Exempt / Reappropriated Funds                                | \$136,823  |     | \$133,929  |     | \$0          |     | \$0        |     | \$0        |     |
| Federal Funds   | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |

SB07-167/HB08-1289 (Agency Supplemental Bill)

|  |          |     |          |     |     |     |     |     |     |     |
|--|----------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$62,949 | 0.0 | \$49,080 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                      | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                               | \$14,949 |     | \$49,080 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$48,000 |     |          |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                            | \$0      |     |          |     | N/A |     | N/A |     | N/A |     |

HB07-1228 (Special Bill - Renewable Energy)

|  |     |     |         |     |     |     |     |     |     |     |
|--|-----|-----|---------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$0 | 0.0 | \$9,890 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A |
| General Fund                             | \$0 |     | \$0     |     | \$0 |     | \$0 |     | N/A |     |
| General Fund Exempt                      | \$0 |     | \$0     |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds                               | \$0 |     | \$0     |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0 |     | \$9,890 |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                            | \$0 |     | \$0     |     | \$0 |     | \$0 |     | N/A |     |

SB07-123 (Special Bill-Regulation of Mechanical Conveyances)

|  |     |     |           |     |     |     |     |     |     |     |
|--|-----|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$0 | 0.0 | \$117,751 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A |
| General Fund                             | \$0 |     | \$0       |     | \$0 |     | \$0 |     | N/A |     |
| General Fund Exempt                      | \$0 |     | \$0       |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds                               | \$0 |     | \$117,751 |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0 |     | \$0       |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                            | \$0 |     | \$0       |     | \$0 |     | \$0 |     | N/A |     |

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(4)DIVISION OF OIL AND PUBLIC SAFETY; Operating Expenses

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| SB08-051 (Special Bill-Additional Enforcement to the Div of OPS) |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$0        | 0.0 | \$0        | 0.0 | \$14,300     | 0.0 | \$14,300   | 0.0 | N/A        | N/A |
| General Fund   | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| General Fund Exempt  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| Cash Funds   | \$0        |     | \$0        |     | \$14,300     |     | \$14,300   |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds                      | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| Federal Funds  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| HB08-1027 (Special Bill-School Building Inspections)             |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$0        | 0.0 | \$0        | 0.0 | \$4,300      | 0.0 | \$4,300    | 0.0 | N/A        | N/A |
| General Fund   | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| General Fund Exempt  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| Cash Funds   | \$0        |     | \$0        |     | \$4,300      |     | \$4,300    |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds                      | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| Federal Funds  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| HB08-1103 (Special Bill-Regulation of Amusement Rides)           |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$0        | 0.0 | \$0        | 0.0 | \$18,854     | 0.0 | \$18,854   | 0.0 | N/A        | N/A |
| General Fund   | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| General Fund Exempt  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| Cash Funds   | \$0        |     | \$0        |     | \$18,854     |     | \$18,854   |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds                      | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| Federal Funds  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| HB08-1335 (Special Bill-School Construction Finance -BEST)       |            |     |            |     |              |     |            |     |            |     |
| Total Funds  | \$0        | 0.0 | \$0        | 0.0 | \$37,382     | 0.0 | \$37,382   | 0.0 | N/A        | N/A |
| General Fund   | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| General Fund Exempt  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| Cash Funds   | \$0        |     | \$0        |     | \$37,382     |     | \$37,382   |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds                      | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |
| Federal Funds  | \$0        |     | \$0        |     | \$0          |     | \$0        |     | N/A        |     |

**Total Appropriation**



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(4)DIVISION OF OIL AND PUBLIC SAFETY; Operating Expenses

|   | FY 2006-07       |            | FY 2007-08       |            | FY 2008-09       |            | FY 2008-09       |            | FY 2009-10       |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
|   | Actuals          | FTE        | Actuals          | FTE        | Appropriated     | FTE        | Estimate         | FTE        | Request          | FTE        |
| <b>Total Funds</b>                          | <b>\$366,999</b> | <b>0.0</b> | <b>\$516,580</b> | <b>0.0</b> | <b>\$915,621</b> | <b>0.0</b> | <b>\$915,621</b> | <b>0.0</b> | <b>\$915,621</b> | <b>0.0</b> |
| General Fund                                | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| General Fund Exempt                         | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| Cash Funds                                  | \$182,176        |            | \$372,761        |            | \$915,621        |            | \$915,621        |            | \$915,621        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$184,823        |            | \$143,819        |            | \$0              |            | \$0              |            | \$0              |            |
| Federal Funds                               | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |

Additional Federal Funds

|   |           |     |           |  |     |  |     |  |     |  |
|---|-----------|-----|-----------|--|-----|--|-----|--|-----|--|
| Total Funds                                 | \$100,161 | 0.0 | \$171,417 |  | N/A |  | N/A |  | N/A |  |
| General Fund                                | \$0       |     | \$0       |  | N/A |  | N/A |  | N/A |  |
| General Fund Exempt                         | \$0       |     | \$0       |  | N/A |  | N/A |  | N/A |  |
| Cash Funds                                  | \$0       |     | \$0       |  | N/A |  | N/A |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0       |  | N/A |  | N/A |  | N/A |  |
| Federal Funds                               | \$100,161 |     | \$171,417 |  | N/A |  | N/A |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |          |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$53,191 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$53,191 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                          | <b>\$467,160</b> | <b>0.0</b> | <b>\$687,997</b> | <b>0.0</b> | <b>\$915,621</b> | <b>0.0</b> | <b>\$915,621</b> | <b>0.0</b> | <b>\$968,812</b> | <b>0.0</b> |
| General Fund                                | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| General Fund Exempt                         | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| Cash Funds                                  | \$182,176        |            | \$372,761        |            | \$915,621        |            | \$915,621        |            | \$968,812        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$184,823        |            | \$143,819        |            | \$0              |            | \$0              |            | \$0              |            |
| Federal Funds                               | \$100,161        |            | \$171,417        |            | \$0              |            | \$0              |            | \$0              |            |

Expenditures

|             |           |     |           |     |     |     |     |     |     |     |
|-------------|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds | \$467,161 | 0.0 | \$566,501 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
|-------------|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 3

(4)DIVISION OF OIL AND PUBLIC SAFETY; Operating Expenses

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$172,212  |     | \$254,341  |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$238,909  |     | \$218,512  |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$56,040   |     | \$93,648   |     | N/A          |     | N/A        |     | N/A        |     |

**Under/(Over) Expenditures**

|   |              |            |                  |            |            |            |            |            |            |            |
|---|--------------|------------|------------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Funds</b>                          | <b>(\$1)</b> | <b>0.0</b> | <b>\$121,496</b> | <b>0.0</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| General Fund                                | \$0          |            | \$0              |            | N/A        |            | N/A        |            | N/A        |            |
| General Fund Exempt                         | \$0          |            | \$0              |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds                                  | \$9,964      |            | \$118,420        |            | N/A        |            | N/A        |            | N/A        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$54,086)   |            | (\$74,693)       |            | N/A        |            | N/A        |            | N/A        |            |
| Federal Funds                               | \$44,121     |            | \$77,769         |            | N/A        |            | N/A        |            | N/A        |            |

Colorado Department of Labor and Employment  
FY 2009-10 Budget Cycle  
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(4)DIVISION OF OIL AND PUBLIC SAFETY; Indirect Cost Assessment

|   | FY 2006-07  |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|-------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals     | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill) |             |     |            |     |              |     |            |     |            |     |
| Total Funds   | \$1,237,527 | 0.0 | \$964,000  | 0.0 | \$964,000    | 0.0 | \$964,000  | 0.0 | \$964,000  | 0.0 |
| General Fund  | \$0         |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| General Fund Exempt   | \$0         |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Cash Funds  | \$0         |     | \$0        |     | \$964,000    |     | \$964,000  |     | \$964,000  |     |
| Cash Funds Exempt / Reappropriated Funds                                | \$1,237,527 |     | \$964,000  |     | \$0          |     | \$0        |     | \$0        |     |
| Federal Funds   | \$0         |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |

HB07-1228 (Special Bill - Renewable Energy)

|  |     |     |         |     |     |     |     |     |     |     |
|--|-----|-----|---------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$0 | 0.0 | \$1,625 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A |
| General Fund                             | \$0 |     | \$0     |     | \$0 |     | \$0 |     | N/A |     |
| General Fund Exempt                      | \$0 |     | \$0     |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds                               | \$0 |     | \$0     |     | \$0 |     | \$0 |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$0 |     | \$1,625 |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                            | \$0 |     | \$0     |     | \$0 |     | \$0 |     | N/A |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                              | <b>\$931,000</b> | <b>0.0</b> | <b>\$965,625</b> | <b>0.0</b> | <b>\$964,000</b> | <b>0.0</b> | <b>\$964,000</b> | <b>0.0</b> | <b>\$964,000</b> | <b>0.0</b> |
| <b>General Fund</b>                             | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                      | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                               | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$964,000</b> |            | <b>\$964,000</b> |            | <b>\$964,000</b> |            |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$931,000</b> |            | <b>\$965,625</b> |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|  |     |     |     |     |     |     |     |     |         |     |
|--|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|
| Total Funds                              | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$2,754 | 0.0 |
| General Fund                             | N/A |     | N/A |     | N/A |     | N/A |     | \$0     |     |
| General Fund Exempt                      | N/A |     | N/A |     | N/A |     | N/A |     | \$0     |     |
| Cash Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$2,754 |     |
| Cash Funds Exempt / Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0     |     |
| Federal Funds                            | N/A |     | N/A |     | N/A |     | N/A |     | \$0     |     |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
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(4)DIVISION OF OIL AND PUBLIC SAFETY; Indirect Cost Assessment

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Total Spending Authority / Request</b>   |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                          | \$931,000  | 0.0 | \$965,625  | 0.0 | \$964,000    | 0.0 | \$964,000  | 0.0 | \$966,754  | 0.0 |
| General Fund                                | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |
| Cash Funds                                  | \$0        |     | \$0        |     | \$964,000    |     | \$964,000  |     | \$966,754  |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$931,000  |     | \$965,625  |     | \$0          |     | \$0        |     | \$0        |     |
| Federal Funds                               | \$0        |     | \$0        |     | \$0          |     | \$0        |     | \$0        |     |

Expenditures

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$874,660 | 0.0 | \$879,552 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$874,660 |     | \$879,552 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |          |     |          |     |     |     |     |     |     |     |
|---|----------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                          | \$56,340 | 0.0 | \$86,073 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$56,340 |     | \$86,073 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 3

(5) DIVISION OF WORKERS' COMPENSATION

|  | FY 2006-07   |       | FY 2007-08   |       | FY 2008-09   |       | FY 2008-09   |       | FY 2009-10   |       |
|--|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
|  | Actuals      | FTE   | Actuals      | FTE   | Appropriated | FTE   | Estimate     | FTE   | Request      | FTE   |
| Total Expenditures / Appropriation / Request |              |       |              |       |              |       |              |       |              |       |
| Total Funds                                  | \$19,534,724 | 110.9 | \$20,013,588 | 105.5 | \$21,724,744 | 118.0 | \$22,839,442 | 118.0 | \$22,216,935 | 118.0 |
| General Fund                                 | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| General Fund Exempt                          | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |
| Cash Funds                                   | \$9,228,174  |       | \$10,110,395 |       | \$21,724,744 |       | \$22,839,442 |       | \$22,216,935 |       |
| Cash Funds Exempt /<br>Reappropriated Funds  | \$10,306,550 |       | \$9,903,193  |       | \$0          |       | \$0          |       | \$0          |       |
| Federal Funds                                | \$0          |       | \$0          |       | \$0          |       | \$0          |       | \$0          |       |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 3

(5) DIVISION OF WORKERS' COMPENSATION (A) Workers' Compensation

|  | FY 2006-07  |      | FY 2007-08   |      | FY 2008-09   |       | FY 2008-09   |       | FY 2009-10   |       |
|--|-------------|------|--------------|------|--------------|-------|--------------|-------|--------------|-------|
|  | Actuals     | FTE  | Actuals      | FTE  | Appropriated | FTE   | Estimate     | FTE   | Request      | FTE   |
| Total Expenditures / Appropriation / Request |             |      |              |      |              |       |              |       |              |       |
| Total Funds                                  | \$9,632,497 | 98.3 | \$10,111,361 | 92.9 | \$10,151,910 | 102.0 | \$11,118,852 | 102.0 | \$10,595,027 | 102.0 |
| General Fund                                 | \$0         |      | \$0          |      | \$0          |       | \$0          |       | \$0          |       |
| General Fund Exempt                          | \$0         |      | \$0          |      | \$0          |       | \$0          |       | \$0          |       |
| Cash Funds                                   | \$9,228,174 |      | \$10,110,395 |      | \$10,151,910 |       | \$11,118,852 |       | \$10,595,027 |       |
| Cash Funds Exempt /<br>Reappropriated Funds  | \$404,323   |      | \$966        |      | \$0          |       | \$0          |       | \$0          |       |
| Federal Funds                                | \$0         |      | \$0          |      | \$0          |       | \$0          |       | \$0          |       |

Colorado Department of Labor and Employment  
FY 2009-10 Budget Cycle  
Schedule 3

(5) DIVISION OF WORKERS' COMPENSATION (A) Workers' Compensation, Personal Services

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |       |             |       |             |       |             |       |             |       |
|---|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|
| Total Funds                                 | \$6,291,502 | 102.0 | \$6,495,037 | 102.0 | \$6,708,748 | 102.0 | \$6,708,748 | 102.0 | \$6,708,748 | 102.0 |
| General Fund                                | \$0         |       | \$0         |       | \$0         |       | \$0         |       | \$0         |       |
| General Fund Exempt                         | \$0         |       | \$0         |       | \$0         |       | \$0         |       | \$0         |       |
| Cash Funds                                  | \$5,976,927 |       | \$6,170,285 |       | \$6,708,748 |       | \$6,708,748 |       | \$6,708,748 |       |
| Cash Funds Exempt /<br>Reappropriated Funds | \$314,575   |       | \$324,752   |       | \$0         |       | \$0         |       | \$0         |       |
| Federal Funds                               | \$0         |       | \$0         |       | \$0         |       | \$0         |       | \$0         |       |

**Total Appropriation**

|   |                    |              |                    |              |                    |              |                    |              |                    |              |
|---|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| <b>Total Funds</b>                                  | <b>\$6,291,502</b> | <b>102.0</b> | <b>\$6,495,037</b> | <b>102.0</b> | <b>\$6,708,748</b> | <b>102.0</b> | <b>\$6,708,748</b> | <b>102.0</b> | <b>\$6,708,748</b> | <b>102.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |              | <b>\$0</b>         |              | <b>\$0</b>         |              | <b>\$0</b>         |              | <b>\$0</b>         |              |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |              | <b>\$0</b>         |              | <b>\$0</b>         |              | <b>\$0</b>         |              | <b>\$0</b>         |              |
| <b>Cash Funds</b>                                   | <b>\$5,976,927</b> |              | <b>\$6,170,285</b> |              | <b>\$6,708,748</b> |              | <b>\$6,708,748</b> |              | <b>\$6,708,748</b> |              |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$314,575</b>   |              | <b>\$324,752</b>   |              | <b>\$0</b>         |              | <b>\$0</b>         |              | <b>\$0</b>         |              |
| <b>Federal Funds</b>                                | <b>\$0</b>         |              | <b>\$0</b>         |              | <b>\$0</b>         |              | <b>\$0</b>         |              | <b>\$0</b>         |              |

POTS Expenditures / Allocation

|   |           |  |           |  |     |  |           |  |     |  |
|---|-----------|--|-----------|--|-----|--|-----------|--|-----|--|
| Total Funds                                 | \$371,865 |  | \$432,463 |  | N/A |  | \$966,942 |  | N/A |  |
| General Fund                                | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                         | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds                                  | \$353,272 |  | \$410,840 |  | N/A |  | \$966,942 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$18,593  |  | \$21,623  |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                               | \$0       |  | \$0       |  | N/A |  | \$0       |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$324,350 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$324,350 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
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(5) DIVISION OF WORKERS' COMPENSATION (A) Workers' Compensation, Personal Services

|   | FY 2006-07  |       | FY 2007-08  |       | FY 2008-09   |       | FY 2008-09  |       | FY 2009-10  |       |
|---|-------------|-------|-------------|-------|--------------|-------|-------------|-------|-------------|-------|
|   | Actuals     | FTE   | Actuals     | FTE   | Appropriated | FTE   | Estimate    | FTE   | Request     | FTE   |
| <b>Total Spending Authority / Request</b>   |             |       |             |       |              |       |             |       |             |       |
| <b>Total Funds</b>                          | \$6,663,367 | 102.0 | \$6,927,500 | 102.0 | \$6,708,748  | 102.0 | \$7,675,690 | 102.0 | \$7,033,098 | 102.0 |
| General Fund                                | \$0         |       | \$0         |       | \$0          |       | \$0         |       | \$0         |       |
| General Fund Exempt                         | \$0         |       | \$0         |       | \$0          |       | \$0         |       | \$0         |       |
| Cash Funds                                  | \$6,330,199 |       | \$6,581,125 |       | \$6,708,748  |       | \$7,675,690 |       | \$7,033,098 |       |
| Cash Funds Exempt /<br>Reappropriated Funds | \$333,168   |       | \$346,375   |       | \$0          |       | \$0         |       | \$0         |       |
| Federal Funds                               | \$0         |       | \$0         |       | \$0          |       | \$0         |       | \$0         |       |

Expenditures

|   |             |      |             |      |     |     |     |     |     |     |
|---|-------------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$6,546,889 | 98.3 | \$6,856,861 | 92.9 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$6,289,495 |      | \$6,856,861 |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$257,394   |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0         |      | \$0         |      | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |           |     |             |     |     |     |     |     |     |     |
|---|-----------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                          | \$116,478 | 3.7 | \$70,639    | 9.1 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0       |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0       |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$40,704  |     | (\$275,736) |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$75,774  |     | \$346,375   |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0       |     | \$0         |     | N/A |     | N/A |     | N/A |     |



Colorado Department of Labor and Employment  
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(5) DIVISION OF WORKERS' COMPENSATION (A) Workers' Compensation, Operating Expenses

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$608,735 | 0.0 | \$639,345 | 0.0 | \$639,345 | 0.0 | \$639,345 | 0.0 | \$639,345 | 0.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$578,298 |     | \$607,378 |     | \$639,345 |     | \$639,345 |     | \$639,345 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$30,437  |     | \$31,967  |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$608,735</b> | <b>0.0</b> | <b>\$639,345</b> | <b>0.0</b> | <b>\$639,345</b> | <b>0.0</b> | <b>\$639,345</b> | <b>0.0</b> | <b>\$639,345</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$578,298</b> |            | <b>\$607,378</b> |            | <b>\$639,345</b> |            | <b>\$639,345</b> |            | <b>\$639,345</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$30,437</b>  |            | <b>\$31,967</b>  |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |     |          |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$15,101 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0      |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0      |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$15,101 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0      |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | N/A | \$0      |     |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                                  | <b>\$608,735</b> | <b>0.0</b> | <b>\$639,345</b> | <b>0.0</b> | <b>\$639,345</b> | <b>0.0</b> | <b>\$639,345</b> | <b>0.0</b> | <b>\$654,446</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Cash Funds</b>                                   | <b>\$578,298</b> |            | <b>\$607,378</b> |            | <b>\$639,345</b> |            | <b>\$639,345</b> |            | <b>\$654,446</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$30,437</b>  |            | <b>\$31,967</b>  |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |
| <b>Federal Funds</b>                                | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            | <b>\$0</b>       |            |

Colorado Department of Labor and Employment  
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(5) DIVISION OF WORKERS' COMPENSATION (A) Workers' Compensation, Operating Expenses

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$579,471  | 0.0 | \$633,693  | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$556,640  |     | \$633,693  |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$22,831   |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |            |     |            |     |              |     |            |     |            |     |
| Total Funds                                 | \$29,264   | 0.0 | \$5,652    | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$21,658   |     | (\$26,315) |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$7,606    |     | \$31,967   |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Labor and Employment  
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(5) DIVISION OF WORKERS' COMPENSATION (A) Workers' Compensation, Administrative Law Judge Services

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$2,360,059 | 0.0 | \$2,484,590 | 0.0 | \$2,593,817 | 0.0 | \$2,593,817 | 0.0 | \$2,593,817 | 0.0 |
| General Fund                                | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$2,242,056 |     | \$2,360,361 |     | \$2,593,817 |     | \$2,593,817 |     | \$2,593,817 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$118,003   |     | \$124,230   |     |             |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |

HB07-167 SB08-1289 (Agency Supplemental Bill)

|   |            |     |            |     |     |     |     |     |     |     |
|---|------------|-----|------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | (\$37,082) | 0.0 | (\$10,177) | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0        |     | \$0        |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0        |     | \$0        |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | (\$35,228) |     | (\$9,668)  |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | (\$1,854)  |     | (\$509)    |     | \$0 |     | \$0 |     | N/A |     |
| Federal Funds                               | \$0        |     | \$0        |     | N/A |     | N/A |     | N/A |     |

**Total Appropriation**

|   |                    |            |                    |            |                    |            |                    |            |                    |            |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| <b>Total Funds</b>                                  | <b>\$2,322,977</b> | <b>0.0</b> | <b>\$2,474,413</b> | <b>0.0</b> | <b>\$2,593,817</b> | <b>0.0</b> | <b>\$2,593,817</b> | <b>0.0</b> | <b>\$2,593,817</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Cash Funds</b>                                   | <b>\$2,206,828</b> |            | <b>\$2,350,692</b> |            | <b>\$2,593,817</b> |            | <b>\$2,593,817</b> |            | <b>\$2,593,817</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$116,149</b>   |            | <b>\$123,721</b>   |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |
| <b>Federal Funds</b>                                | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>\$0</b>         |            |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |           |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$103,666 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$103,666 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0       |     |

Colorado Department of Labor and Employment  
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(5) DIVISION OF WORKERS' COMPENSATION (A) Workers' Compensation, Administrative Law Judge Services

|   | FY 2006-07  |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09  |     | FY 2009-10  |     |
|---|-------------|-----|-------------|-----|--------------|-----|-------------|-----|-------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate    | FTE | Request     | FTE |
| <b>Total Spending Authority / Request</b>   |             |     |             |     |              |     |             |     |             |     |
| <b>Total Funds</b>                          | \$2,322,977 | 0.0 | \$2,474,413 | 0.0 | \$2,593,817  | 0.0 | \$2,593,817 | 0.0 | \$2,697,483 | 0.0 |
| General Fund                                | \$0         |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$2,206,828 |     | \$2,350,692 |     | \$2,593,817  |     | \$2,593,817 |     | \$2,697,483 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$116,149   |     | \$123,721   |     | \$0          |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0         |     | \$0         |     | \$0          |     | \$0         |     | \$0         |     |

Expenditures

|   |             |     |             |     |     |     |     |     |     |     |
|---|-------------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$2,322,977 | 0.0 | \$2,474,413 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0         |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$2,206,828 |     | \$2,474,413 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$116,149   |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0         |     | \$0         |     | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |     |     |             |     |     |     |     |     |     |     |
|---|-----|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                          | \$0 | 0.0 | \$0         | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | (\$123,721) |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$123,721   |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0         |     | N/A |     | N/A |     | N/A |     |

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(5) DIVISION OF WORKERS' COMPENSATION (A) Workers' Compensation, Physicians Accreditation

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |           |     |           |     |           |     |           |     |           |     |
|---|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Total Funds                                 | \$140,000 | 0.0 | \$140,000 | 0.0 | \$140,000 | 0.0 | \$140,000 | 0.0 | \$140,000 | 0.0 |
| General Fund                                | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Cash Funds                                  | \$140,000 |     | \$140,000 |     | \$140,000 |     | \$140,000 |     | \$140,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |
| Federal Funds                               | \$0       |     | \$0       |     | \$0       |     | \$0       |     | \$0       |     |

**Total Appropriation**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                          | <b>\$140,000</b> | <b>0.0</b> | <b>\$140,000</b> | <b>0.0</b> | <b>\$140,000</b> | <b>0.0</b> | <b>\$140,000</b> | <b>0.0</b> | <b>\$140,000</b> | <b>0.0</b> |
| General Fund                                | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| General Fund Exempt                         | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| Cash Funds                                  | \$140,000        |            | \$140,000        |            | \$140,000        |            | \$140,000        |            | \$140,000        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| Federal Funds                               | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |

**Total Spending Authority / Request**

|   |                  |            |                  |            |                  |            |                  |            |                  |            |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Total Funds</b>                          | <b>\$140,000</b> | <b>0.0</b> | <b>\$140,000</b> | <b>0.0</b> | <b>\$140,000</b> | <b>0.0</b> | <b>\$140,000</b> | <b>0.0</b> | <b>\$140,000</b> | <b>0.0</b> |
| General Fund                                | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| General Fund Exempt                         | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| Cash Funds                                  | \$140,000        |            | \$140,000        |            | \$140,000        |            | \$140,000        |            | \$140,000        |            |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| Federal Funds                               | \$0              |            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |

Expenditures

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$130,171 | 0.0 | \$127,083 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$130,171 |     | \$127,083 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |

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(5) DIVISION OF WORKERS' COMPENSATION (A) Workers' Compensation, Physicians Accreditation

|                                  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|----------------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|                                  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b> |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>               | \$9,829    | 0.0 | \$12,917   | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>General Fund</b>              | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>General Fund Exempt</b>       | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds</b>                | \$9,829    |     | \$12,917   |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds Exempt /</b>       |            |     |            |     |              |     |            |     |            |     |
| <b>Reappropriated Funds</b>      | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Federal Funds</b>             | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Labor and Employment  
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(5) DIVISION OF WORKERS' COMPENSATION (A) Workers' Compensation, Utilization Review

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |          |     |          |     |          |     |          |     |          |     |
|---|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                                 | \$60,000 | 0.0 | \$60,000 | 0.0 | \$60,000 | 0.0 | \$60,000 | 0.0 | \$60,000 | 0.0 |
| General Fund                                | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds                                  | \$51,000 |     | \$51,000 |     | \$60,000 |     | \$60,000 |     | \$60,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$9,000  |     | \$9,000  |     |          |     | \$0      |     | \$0      |     |
| Federal Funds                               | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |

**Total Appropriation**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$60,000</b> | <b>0.0</b> | <b>\$60,000</b> | <b>0.0</b> | <b>\$60,000</b> | <b>0.0</b> | <b>\$60,000</b> | <b>0.0</b> | <b>\$60,000</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$51,000</b> |            | <b>\$51,000</b> |            | <b>\$60,000</b> |            | <b>\$60,000</b> |            | <b>\$60,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$9,000</b>  |            | <b>\$9,000</b>  |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |

**Total Spending Authority / Request**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$60,000</b> | <b>0.0</b> | <b>\$60,000</b> | <b>0.0</b> | <b>\$60,000</b> | <b>0.0</b> | <b>\$60,000</b> | <b>0.0</b> | <b>\$60,000</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$51,000</b> |            | <b>\$51,000</b> |            | <b>\$60,000</b> |            | <b>\$60,000</b> |            | <b>\$60,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$9,000</b>  |            | <b>\$9,000</b>  |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |

Expenditures

|   |          |     |          |     |     |     |     |     |     |     |
|---|----------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$52,989 | 0.0 | \$19,311 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$45,041 |     | \$18,345 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$7,948  |     | \$966    |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 3

(5) DIVISION OF WORKERS' COMPENSATION (A) Workers' Compensation, Utilization Review

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b>                    |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                                  | \$7,011    | 0.0 | \$40,689   | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>General Fund</b>                                 | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>General Fund Exempt</b>                          | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds</b>                                   | \$5,959    |     | \$32,655   |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | \$1,052    |     | \$8,034    |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Federal Funds</b>                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |



Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 3

(5) DIVISION OF WORKERS' COMPENSATION (A) Workers' Compensation, Immediate Payment

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |          |     |          |     |          |     |          |     |          |     |
|---|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                                 | \$10,000 | 0.0 | \$10,000 | 0.0 | \$10,000 | 0.0 | \$10,000 | 0.0 | \$10,000 | 0.0 |
| General Fund                                | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds                                  | \$0      |     | \$0      |     | \$10,000 |     | \$10,000 |     | \$10,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$10,000 |     | \$10,000 |     | \$0      |     | \$0      |     | \$0      |     |
| Federal Funds                               | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |

**Total Appropriation**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$10,000</b> | <b>0.0</b> | <b>\$10,000</b> | <b>0.0</b> | <b>\$10,000</b> | <b>0.0</b> | <b>\$10,000</b> | <b>0.0</b> | <b>\$10,000</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$10,000</b> |            | <b>\$10,000</b> |            | <b>\$10,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$10,000</b> |            | <b>\$10,000</b> |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |

**Total Spending Authority / Request**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$10,000</b> | <b>0.0</b> | <b>\$10,000</b> | <b>0.0</b> | <b>\$10,000</b> | <b>0.0</b> | <b>\$10,000</b> | <b>0.0</b> | <b>\$10,000</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$10,000</b> |            | <b>\$10,000</b> |            | <b>\$10,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$10,000</b> |            | <b>\$10,000</b> |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |

Expenditures

|   |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$0 | 0.0 | \$0 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0 |     | \$0 |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 3

(5) DIVISION OF WORKERS' COMPENSATION (A) Workers' Compensation, Immediate Payment

|                                  | FY 2006-07      |            | FY 2007-08      |            | FY 2008-09   |            | FY 2008-09 |            | FY 2009-10 |            |
|----------------------------------|-----------------|------------|-----------------|------------|--------------|------------|------------|------------|------------|------------|
|                                  | Actuals         | FTE        | Actuals         | FTE        | Appropriated | FTE        | Estimate   | FTE        | Request    | FTE        |
| <b>Under/(Over) Expenditures</b> |                 |            |                 |            |              |            |            |            |            |            |
| <b>Total Funds</b>               | <b>\$10,000</b> | <b>0.0</b> | <b>\$10,000</b> | <b>0.0</b> | <b>N/A</b>   | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| <b>General Fund</b>              | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>General Fund Exempt</b>       | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds</b>                | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds Exempt /</b>       |                 |            |                 |            |              |            |            |            |            |            |
| <b>Reappropriated Funds</b>      | <b>\$10,000</b> |            | <b>\$10,000</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Federal Funds</b>             | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 3

(5) DIVISION OF WORKERS' COMPENSATION; (B) Major Medical Insurance and Subsequent Injury Funds

|  | FY 2006-07  |      | FY 2007-08  |      | FY 2008-09   |      | FY 2008-09   |      | FY 2009-10   |      |
|--|-------------|------|-------------|------|--------------|------|--------------|------|--------------|------|
|  | Actuals     | FTE  | Actuals     | FTE  | Appropriated | FTE  | Estimate     | FTE  | Request      | FTE  |
| Total Expenditures / Appropriation / Request |             |      |             |      |              |      |              |      |              |      |
| Total Funds                                  | \$9,902,227 | 12.6 | \$9,170,960 | 12.9 | \$11,572,834 | 16.0 | \$11,720,590 | 16.0 | \$11,621,908 | 16.0 |
| General Fund                                 | \$0         |      | \$0         |      | \$0          |      | \$0          |      | \$0          |      |
| General Fund Exempt                          | \$0         |      | \$0         |      | \$0          |      | \$0          |      | \$0          |      |
| Cash Funds                                   | \$0         |      | \$0         |      | \$11,572,834 |      | \$11,720,590 |      | \$11,621,908 |      |
| Cash Funds Exempt /<br>Reappropriated Funds  | \$9,902,227 |      | \$9,170,960 |      | \$0          |      | \$0          |      | \$0          |      |
| Federal Funds                                | \$0         |      | \$0         |      | \$0          |      | \$0          |      | \$0          |      |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 3

(5) DIVISION OF WORKERS' COMPENSATION; (B) Major Medical Insurance and Subsequent Injury Funds, Personal Services

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |      |             |      |             |      |             |      |             |      |
|---|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Total Funds                                 | \$1,209,970 | 16.0 | \$1,231,110 | 16.0 | \$1,229,695 | 16.0 | \$1,229,695 | 16.0 | \$1,229,695 | 16.0 |
| General Fund                                | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$0         |      | \$0         |      | \$1,229,695 |      | \$1,229,695 |      | \$1,229,695 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,209,970 |      | \$1,231,110 |      | \$0         |      | \$0         |      | \$0         |      |
| Federal Funds                               | \$0         |      | \$0         |      | \$0         |      | \$0         |      | \$0         |      |

**Total Appropriation**

|   |                    |             |                    |             |                    |             |                    |             |                    |             |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| <b>Total Funds</b>                                  | <b>\$1,209,970</b> | <b>16.0</b> | <b>\$1,231,110</b> | <b>16.0</b> | <b>\$1,229,695</b> | <b>16.0</b> | <b>\$1,229,695</b> | <b>16.0</b> | <b>\$1,229,695</b> | <b>16.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>General Fund Exempt</b>                          | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Cash Funds</b>                                   | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$1,229,695</b> |             | <b>\$1,229,695</b> |             | <b>\$1,229,695</b> |             |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$1,209,970</b> |             | <b>\$1,231,110</b> |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |
| <b>Federal Funds</b>                                | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             | <b>\$0</b>         |             |

POTS Expenditures / Allocation

|   |     |  |     |  |     |  |           |  |     |  |
|---|-----|--|-----|--|-----|--|-----------|--|-----|--|
| Total Funds                                 | \$0 |  | \$0 |  | N/A |  | \$147,756 |  | N/A |  |
| General Fund                                | \$0 |  | \$0 |  | N/A |  | \$0       |  | N/A |  |
| General Fund Exempt                         | \$0 |  | \$0 |  | N/A |  | \$0       |  | N/A |  |
| Cash Funds                                  | \$0 |  | \$0 |  | N/A |  | \$147,756 |  | N/A |  |
| Cash Funds Exempt /<br>Reappropriated Funds | \$0 |  | \$0 |  | N/A |  | \$0       |  | N/A |  |
| Federal Funds                               | \$0 |  | \$0 |  | N/A |  | \$0       |  | N/A |  |

Request Year Base and Other Adjustments (see Reconciliation for details)

|   |     |     |     |     |     |     |     |     |          |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|----------|-----|
| Total Funds                                 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$49,074 | 0.0 |
| General Fund                                | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| General Fund Exempt                         | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| Cash Funds                                  | N/A |     | N/A |     | N/A |     | N/A |     | \$49,074 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |
| Federal Funds                               | N/A |     | N/A |     | N/A |     | N/A |     | \$0      |     |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 3

(5) DIVISION OF WORKERS' COMPENSATION; (B) Major Medical Insurance and Subsequent Injury Funds, Personal Services

|   | FY 2006-07  |      | FY 2007-08  |      | FY 2008-09   |      | FY 2008-09  |      | FY 2009-10  |      |
|---|-------------|------|-------------|------|--------------|------|-------------|------|-------------|------|
|   | Actuals     | FTE  | Actuals     | FTE  | Appropriated | FTE  | Estimate    | FTE  | Request     | FTE  |
| <b>Total Spending Authority / Request</b>   |             |      |             |      |              |      |             |      |             |      |
| <b>Total Funds</b>                          | \$1,209,970 | 16.0 | \$1,231,110 | 16.0 | \$1,229,695  | 16.0 | \$1,377,451 | 16.0 | \$1,278,769 | 16.0 |
| General Fund                                | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| General Fund Exempt                         | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |
| Cash Funds                                  | \$0         |      | \$0         |      | \$1,229,695  |      | \$1,377,451 |      | \$1,278,769 |      |
| Cash Funds Exempt /<br>Reappropriated Funds | \$1,209,970 |      | \$1,231,110 |      | \$0          |      | \$0         |      | \$0         |      |
| Federal Funds                               | \$0         |      | \$0         |      | \$0          |      | \$0         |      | \$0         |      |

Expenditures

|   |           |      |             |      |     |     |     |     |     |     |
|---|-----------|------|-------------|------|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$973,755 | 12.6 | \$1,038,403 | 12.9 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0       |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0       |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0       |      | \$0         |      | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$973,755 |      | \$1,038,403 |      | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0       |      | \$0         |      | N/A |     | N/A |     | N/A |     |

Under/(Over) Expenditures

|   |           |     |           |     |     |     |     |     |     |     |
|---|-----------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|
| <b>Total Funds</b>                          | \$236,215 | 3.4 | \$192,707 | 3.1 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$236,215 |     | \$192,707 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0       |     | \$0       |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 3

(5) DIVISION OF WORKERS' COMPENSATION; (B) Major Medical Insurance and Subsequent Injury Funds, Operating Expense

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |          |     |          |     |          |     |          |     |          |     |
|---|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                                 | \$93,422 | 0.0 | \$88,324 | 0.0 | \$88,324 | 0.0 | \$88,324 | 0.0 | \$88,324 | 0.0 |
| General Fund                                | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds                                  | \$0      |     | \$0      |     | \$88,324 |     | \$88,324 |     | \$88,324 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$93,422 |     | \$88,324 |     | \$0      |     | \$0      |     | \$0      |     |
| Federal Funds                               | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |

**Total Appropriation**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$93,422</b> | <b>0.0</b> | <b>\$88,324</b> | <b>0.0</b> | <b>\$88,324</b> | <b>0.0</b> | <b>\$88,324</b> | <b>0.0</b> | <b>\$88,324</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$88,324</b> |            | <b>\$88,324</b> |            | <b>\$88,324</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$93,422</b> |            | <b>\$88,324</b> |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |

**Total Spending Authority / Request**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$93,422</b> | <b>0.0</b> | <b>\$88,324</b> | <b>0.0</b> | <b>\$88,324</b> | <b>0.0</b> | <b>\$88,324</b> | <b>0.0</b> | <b>\$88,324</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$88,324</b> |            | <b>\$88,324</b> |            | <b>\$88,324</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$93,422</b> |            | <b>\$88,324</b> |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |

Expenditures

|   |          |     |          |     |     |     |     |     |     |     |
|---|----------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$51,819 | 0.0 | \$59,368 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$51,819 |     | \$59,368 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0      |     | \$0      |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 3

(5) DIVISION OF WORKERS' COMPENSATION; (B) Major Medical Insurance and Subsequent Injury Funds, Operating Expense

|                                  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|----------------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|                                  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b> |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>               | \$41,603   | 0.0 | \$28,956   | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>General Fund</b>              | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>General Fund Exempt</b>       | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds</b>                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds Exempt /</b>       |            |     |            |     |              |     |            |     |            |     |
| <b>Reappropriated Funds</b>      | \$41,603   |     | \$28,956   |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Federal Funds</b>             | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 3

(5) DIVISION OF WORKERS' COMPENSATION; (B) Major Medical Insurance and Subsequent Injury Funds, Major Medical Benefits

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$7,000,000 | 0.0 | \$7,000,000 | 0.0 | \$7,000,000 | 0.0 | \$7,000,000 | 0.0 | \$7,000,000 | 0.0 |
| General Fund                                | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$0         |     | \$0         |     | \$7,000,000 |     | \$7,000,000 |     | \$7,000,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$7,000,000 |     | \$7,000,000 |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |

**Total Appropriation**

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$7,000,000 | 0.0 | \$7,000,000 | 0.0 | \$7,000,000 | 0.0 | \$7,000,000 | 0.0 | \$7,000,000 | 0.0 |
| General Fund                                | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$0         |     | \$0         |     | \$7,000,000 |     | \$7,000,000 |     | \$7,000,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$7,000,000 |     | \$7,000,000 |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |

**Total Spending Authority / Request**

|   |             |     |             |     |             |     |             |     |             |     |
|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                                 | \$7,000,000 | 0.0 | \$7,000,000 | 0.0 | \$7,000,000 | 0.0 | \$7,000,000 | 0.0 | \$7,000,000 | 0.0 |
| General Fund                                | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds                                  | \$0         |     | \$0         |     | \$7,000,000 |     | \$7,000,000 |     | \$7,000,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$7,000,000 |     | \$7,000,000 |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                               | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |



Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 3

(5) DIVISION OF WORKERS' COMPENSATION; (B) Major Medical Insurance and Subsequent Injury Funds, Major Medical Benefits

|   | FY 2006-07  |     | FY 2007-08  |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|-------------|-----|-------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Expenditures</b>                         |             |     |             |     |              |     |            |     |            |     |
| Total Funds                                 | \$6,621,917 | 0.0 | \$6,287,543 | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$6,621,917 |     | \$6,287,543 |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Under/(Over) Expenditures</b>            |             |     |             |     |              |     |            |     |            |     |
| Total Funds                                 | \$378,083   | 0.0 | \$712,457   | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| General Fund                                | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| General Fund Exempt                         | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds                                  | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$378,083   |     | \$712,457   |     | N/A          |     | N/A        |     | N/A        |     |
| Federal Funds                               | \$0         |     | \$0         |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 3

(5) DIVISION OF WORKERS' COMPENSATION; (B) Major Medical Insurance and Subsequent Injury Funds, Major Medical Legal Services

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |          |     |          |     |          |     |          |     |          |     |
|---|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                                 | \$24,397 | 0.0 | \$21,609 | 0.0 | \$11,265 | 0.0 | \$11,265 | 0.0 | \$11,265 | 0.0 |
| General Fund                                | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds                                  | \$0      |     | \$0      |     | \$11,265 |     | \$11,265 |     | \$11,265 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$24,397 |     | \$21,609 |     | \$0      |     | \$0      |     | \$0      |     |
| Federal Funds                               | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |

**Total Appropriation**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$24,397</b> | <b>0.0</b> | <b>\$21,609</b> | <b>0.0</b> | <b>\$11,265</b> | <b>0.0</b> | <b>\$11,265</b> | <b>0.0</b> | <b>\$11,265</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$11,265</b> |            | <b>\$11,265</b> |            | <b>\$11,265</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$24,397</b> |            | <b>\$21,609</b> |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |

**Total Spending Authority / Request**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$24,397</b> | <b>0.0</b> | <b>\$21,609</b> | <b>0.0</b> | <b>\$11,265</b> | <b>0.0</b> | <b>\$11,265</b> | <b>0.0</b> | <b>\$11,265</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$11,265</b> |            | <b>\$11,265</b> |            | <b>\$11,265</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$24,397</b> |            | <b>\$21,609</b> |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |

Expenditures

|   |       |     |         |     |     |     |     |     |     |     |
|---|-------|-----|---------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$914 | 0.0 | \$5,732 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0   |     | \$0     |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0   |     | \$0     |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0   |     | \$0     |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$914 |     | \$5,732 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0   |     | \$0     |     | N/A |     | N/A |     | N/A |     |

Colorado Department of Labor and Employment  
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(5) DIVISION OF WORKERS' COMPENSATION; (B) Major Medical Insurance and Subsequent Injury Funds, Major Medical Legal Services

|                                  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|----------------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|                                  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b> |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>               | \$23,483   | 0.0 | \$15,877   | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>General Fund</b>              | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>General Fund Exempt</b>       | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds</b>                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds Exempt /</b>       |            |     |            |     |              |     |            |     |            |     |
| <b>Reappropriated Funds</b>      | \$23,483   |     | \$15,877   |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Federal Funds</b>             | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

Colorado Department of Labor and Employment  
FY 2009-10 Budget Cycle  
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(5) DIVISION OF WORKERS' COMPENSATION; (B) Major Medical Insurance and Subsequent Injury Funds, Subsequent Injury Benefits

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|  |             |     |             |     |             |     |             |     |             |     |
|--|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                              | \$5,200,000 | 0.0 | \$5,200,000 | 0.0 | \$3,200,000 | 0.0 | \$3,200,000 | 0.0 | \$3,200,000 | 0.0 |
| General Fund                             | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| General Fund Exempt                      | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds                               | \$0         |     | \$0         |     | \$3,200,000 |     | \$3,200,000 |     | \$3,200,000 |     |
| Cash Funds Exempt / Reappropriated Funds | \$5,200,000 |     | \$5,200,000 |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                            | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |

**Total Appropriation**

|  |             |     |             |     |             |     |             |     |             |     |
|--|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                              | \$5,200,000 | 0.0 | \$5,200,000 | 0.0 | \$3,200,000 | 0.0 | \$3,200,000 | 0.0 | \$3,200,000 | 0.0 |
| General Fund                             | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| General Fund Exempt                      | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds                               | \$0         |     | \$0         |     | \$3,200,000 |     | \$3,200,000 |     | \$3,200,000 |     |
| Cash Funds Exempt / Reappropriated Funds | \$5,200,000 |     | \$5,200,000 |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                            | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |

**Total Spending Authority / Request**

|  |             |     |             |     |             |     |             |     |             |     |
|--|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Funds                              | \$5,200,000 | 0.0 | \$5,200,000 | 0.0 | \$3,200,000 | 0.0 | \$3,200,000 | 0.0 | \$3,200,000 | 0.0 |
| General Fund                             | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| General Fund Exempt                      | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |
| Cash Funds                               | \$0         |     | \$0         |     | \$3,200,000 |     | \$3,200,000 |     | \$3,200,000 |     |
| Cash Funds Exempt / Reappropriated Funds | \$5,200,000 |     | \$5,200,000 |     | \$0         |     | \$0         |     | \$0         |     |
| Federal Funds                            | \$0         |     | \$0         |     | \$0         |     | \$0         |     | \$0         |     |

**Expenditures**

|  |             |     |             |     |     |     |     |     |     |     |
|--|-------------|-----|-------------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                              | \$2,237,091 | 0.0 | \$1,778,505 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                             | \$0         |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                      | \$0         |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                               | \$0         |     | \$0         |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt / Reappropriated Funds | \$2,237,091 |     | \$1,778,505 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                            | \$0         |     | \$0         |     | N/A |     | N/A |     | N/A |     |

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(5) DIVISION OF WORKERS' COMPENSATION; (B) Major Medical Insurance and Subsequent Injury Funds, Subsequent Injury Benefits

|                                  | FY 2006-07         |            | FY 2007-08         |            | FY 2008-09   |            | FY 2008-09 |            | FY 2009-10 |            |
|----------------------------------|--------------------|------------|--------------------|------------|--------------|------------|------------|------------|------------|------------|
|                                  | Actuals            | FTE        | Actuals            | FTE        | Appropriated | FTE        | Estimate   | FTE        | Request    | FTE        |
| <b>Under/(Over) Expenditures</b> |                    |            |                    |            |              |            |            |            |            |            |
| <b>Total Funds</b>               | <b>\$2,962,909</b> | <b>0.0</b> | <b>\$3,421,495</b> | <b>0.0</b> | <b>N/A</b>   | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| <b>General Fund</b>              | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>General Fund Exempt</b>       | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds</b>                | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Cash Funds Exempt /</b>       |                    |            |                    |            |              |            |            |            |            |            |
| <b>Reappropriated Funds</b>      | <b>\$2,962,909</b> |            | <b>\$3,421,495</b> |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |
| <b>Federal Funds</b>             | <b>\$0</b>         |            | <b>\$0</b>         |            | <b>N/A</b>   |            | <b>N/A</b> |            | <b>N/A</b> |            |

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(5) DIVISION OF WORKERS' COMPENSATION; (B) Major Medical Insurance and Subsequent Injury Funds, Subsequent Injury Legal Services

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |          |     |          |     |          |     |          |     |          |     |
|---|----------|-----|----------|-----|----------|-----|----------|-----|----------|-----|
| Total Funds                                 | \$67,770 | 0.0 | \$72,030 | 0.0 | \$37,550 | 0.0 | \$37,550 | 0.0 | \$37,550 | 0.0 |
| General Fund                                | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| General Fund Exempt                         | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |
| Cash Funds                                  | \$0      |     | \$0      |     | \$37,550 |     | \$37,550 |     | \$37,550 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$67,770 |     | \$72,030 |     | \$0      |     | \$0      |     | \$0      |     |
| Federal Funds                               | \$0      |     | \$0      |     | \$0      |     | \$0      |     | \$0      |     |

**Total Appropriation**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$67,770</b> | <b>0.0</b> | <b>\$72,030</b> | <b>0.0</b> | <b>\$37,550</b> | <b>0.0</b> | <b>\$37,550</b> | <b>0.0</b> | <b>\$37,550</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$37,550</b> |            | <b>\$37,550</b> |            | <b>\$37,550</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$67,770</b> |            | <b>\$72,030</b> |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |

**Total Spending Authority / Request**

|   |                 |            |                 |            |                 |            |                 |            |                 |            |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| <b>Total Funds</b>                                  | <b>\$67,770</b> | <b>0.0</b> | <b>\$72,030</b> | <b>0.0</b> | <b>\$37,550</b> | <b>0.0</b> | <b>\$37,550</b> | <b>0.0</b> | <b>\$37,550</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$37,550</b> |            | <b>\$37,550</b> |            | <b>\$37,550</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$67,770</b> |            | <b>\$72,030</b> |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |
| <b>Federal Funds</b>                                | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            | <b>\$0</b>      |            |

Expenditures

|   |          |     |         |     |     |     |     |     |     |     |
|---|----------|-----|---------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$16,565 | 0.0 | \$1,157 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0      |     | \$0     |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0      |     | \$0     |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0      |     | \$0     |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$16,565 |     | \$1,157 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0      |     | \$0     |     | N/A |     | N/A |     | N/A |     |

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(5) DIVISION OF WORKERS' COMPENSATION; (B) Major Medical Insurance and Subsequent Injury Funds, Subsequent Injury Legal Services

|                                  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|----------------------------------|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|                                  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b> |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>               | \$51,205   | 0.0 | \$70,873   | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>General Fund</b>              | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>General Fund Exempt</b>       | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds</b>                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds Exempt /</b>       |            |     |            |     |              |     |            |     |            |     |
| <b>Reappropriated Funds</b>      | \$51,205   |     | \$70,873   |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Federal Funds</b>             | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |

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(5) DIVISION OF WORKERS' COMPENSATION; (B) Major Medical Insurance and Subsequent Injury Funds, Medical Disaster

|  | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|--|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|  | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

|   |         |     |         |     |         |     |         |     |         |     |
|---|---------|-----|---------|-----|---------|-----|---------|-----|---------|-----|
| Total Funds                                 | \$6,000 | 0.0 | \$6,000 | 0.0 | \$6,000 | 0.0 | \$6,000 | 0.0 | \$6,000 | 0.0 |
| General Fund                                | \$0     |     | \$0     |     | \$0     |     | \$0     |     | \$0     |     |
| General Fund Exempt                         | \$0     |     | \$0     |     | \$0     |     | \$0     |     | \$0     |     |
| Cash Funds                                  | \$0     |     | \$0     |     | \$6,000 |     | \$6,000 |     | \$6,000 |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$6,000 |     | \$6,000 |     |         |     | \$0     |     | \$0     |     |
| Federal Funds                               | \$0     |     | \$0     |     | \$0     |     | \$0     |     | \$0     |     |

**Total Appropriation**

|   |                |            |                |            |                |            |                |            |                |            |
|---|----------------|------------|----------------|------------|----------------|------------|----------------|------------|----------------|------------|
| <b>Total Funds</b>                                  | <b>\$6,000</b> | <b>0.0</b> | <b>\$6,000</b> | <b>0.0</b> | <b>\$6,000</b> | <b>0.0</b> | <b>\$6,000</b> | <b>0.0</b> | <b>\$6,000</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$6,000</b> |            | <b>\$6,000</b> |            | <b>\$6,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$6,000</b> |            | <b>\$6,000</b> |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            |
| <b>Federal Funds</b>                                | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            |

**Total Spending Authority / Request**

|   |                |            |                |            |                |            |                |            |                |            |
|---|----------------|------------|----------------|------------|----------------|------------|----------------|------------|----------------|------------|
| <b>Total Funds</b>                                  | <b>\$6,000</b> | <b>0.0</b> | <b>\$6,000</b> | <b>0.0</b> | <b>\$6,000</b> | <b>0.0</b> | <b>\$6,000</b> | <b>0.0</b> | <b>\$6,000</b> | <b>0.0</b> |
| <b>General Fund</b>                                 | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            |
| <b>General Fund Exempt</b>                          | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            |
| <b>Cash Funds</b>                                   | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$6,000</b> |            | <b>\$6,000</b> |            | <b>\$6,000</b> |            |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | <b>\$6,000</b> |            | <b>\$6,000</b> |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            |
| <b>Federal Funds</b>                                | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            | <b>\$0</b>     |            |

**Expenditures**

|   |       |     |       |     |     |     |     |     |     |     |
|---|-------|-----|-------|-----|-----|-----|-----|-----|-----|-----|
| Total Funds                                 | \$166 | 0.0 | \$253 | 0.0 | N/A | N/A | N/A | N/A | N/A | N/A |
| General Fund                                | \$0   |     | \$0   |     | N/A |     | N/A |     | N/A |     |
| General Fund Exempt                         | \$0   |     | \$0   |     | N/A |     | N/A |     | N/A |     |
| Cash Funds                                  | \$0   |     | \$0   |     | N/A |     | N/A |     | N/A |     |
| Cash Funds Exempt /<br>Reappropriated Funds | \$166 |     | \$253 |     | N/A |     | N/A |     | N/A |     |
| Federal Funds                               | \$0   |     | \$0   |     | N/A |     | N/A |     | N/A |     |



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(5) DIVISION OF WORKERS' COMPENSATION; (B) Major Medical Insurance and Subsequent Injury Funds, Medical Disaster

|   | FY 2006-07 |     | FY 2007-08 |     | FY 2008-09   |     | FY 2008-09 |     | FY 2009-10 |     |
|---|------------|-----|------------|-----|--------------|-----|------------|-----|------------|-----|
|   | Actuals    | FTE | Actuals    | FTE | Appropriated | FTE | Estimate   | FTE | Request    | FTE |
| <b>Under/(Over) Expenditures</b>                    |            |     |            |     |              |     |            |     |            |     |
| <b>Total Funds</b>                                  | \$5,834    | 0.0 | \$5,747    | 0.0 | N/A          | N/A | N/A        | N/A | N/A        | N/A |
| <b>General Fund</b>                                 | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>General Fund Exempt</b>                          | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds</b>                                   | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Cash Funds Exempt /<br/>Reappropriated Funds</b> | \$5,834    |     | \$5,747    |     | N/A          |     | N/A        |     | N/A        |     |
| <b>Federal Funds</b>                                | \$0        |     | \$0        |     | N/A          |     | N/A        |     | N/A        |     |