

Colorado Department of Labor and Employment  
 FY 2009-10 Budget Cycle  
 Schedule 4

FY 2006-07  
 Actuals

FY 2007-08  
 Actuals

FY 2008-09  
 Appropriated

FY 2008-09  
 Estimate

FY 2009-10  
 Request

LB Group 1 - Executive Director's Office

Total Expenditures / Appropriation / Request													
<b>Total Funds</b>	<b>\$20,610,281</b>			<b>\$22,086,736</b>			<b>\$32,883,245</b>			<b>\$24,713,929</b>			<b>\$32,513,590</b>
<b>General Fund</b>	<b>\$107,736</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>\$8,000,364</b>			<b>\$9,806,824</b>			<b>\$16,994,250</b>			<b>\$12,189,467</b>			<b>\$15,888,519</b>
Worker's Comp (fund 142)	\$3,640,531			\$3,855,384			\$5,646,655			\$4,050,177			\$5,601,126
Employment Support (fund 232)	\$2,651,665			\$4,130,363			\$6,940,614			\$4,978,295			\$6,017,032
Petroleum Storage Tank (fund 130)	\$874,660			\$879,552			\$345,922			\$248,119			\$325,288
Boiler (fund 137)	\$257,490			\$232,463			\$383,320			\$274,944			\$408,698
UI Revenue (fund 702)	\$200,000			\$251,177			\$799,499			\$573,457			\$871,146
PESS (fund 138)	\$120,151			\$100,000			\$0			\$0			\$0
Displaced Hmkr (fund 136)	\$409			\$0			\$0			\$0			\$0
Public Safety (fund 141)	\$97,968			\$168,895			\$0			\$0			\$0
WC Cost Containment	\$43,749			\$38,128			\$0			\$0			\$0
WC Self Insurance	\$14,205			\$52,296			\$0			\$0			\$0
Conveyance (fund 13D)				\$3,373			\$0			\$0			\$0
LPG (fund 144)	\$29,146			\$27,566			\$0			\$0			\$0
Other charged fees	\$70,390			\$67,626			\$0			\$0			\$0
Major Medical (fund 416)	\$0			\$0			\$334,116			\$239,651			\$339,162
Subsequent Injury (fund 417)	\$0			\$0			\$111,372			\$79,884			\$111,887
Various Cash Funds	\$0			\$0			\$2,432,752			\$1,744,940			\$2,214,180
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$1,351,253</b>			<b>\$1,330,597</b>			<b>\$1,125,882</b>			<b>\$1,125,882</b>			<b>\$1,128,636</b>
PESS (fund 138)	\$109,451			\$94,754			\$0			\$0			\$0
Major Medical (fund 416)	\$285,919			\$288,690			\$0			\$0			\$0
Subsequent Injury (fund 417)	\$77,352			\$106,345			\$0			\$0			\$0
Petroleum Storage Tank (fund 130)	\$0			\$0			\$964,000			\$964,000			\$966,754
UI Revenue (fund 702)	\$138,154			\$32,034			\$0			\$0			\$0
Boiler (fund 137)				\$19,428			\$0			\$0			\$0
Employment Support (fund 232)	\$690,000			\$670,000			\$0			\$0			\$0
SWIC				\$116,865			\$157,598			\$157,598			\$157,598
CDPHE contract	\$4,280			\$2,480			\$4,284			\$4,284			\$4,284

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	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Appropriated	FY 2008-09 Estimate	FY 2009-10 Request
WC Self Insurance	\$46,097	\$0	\$0	\$0	\$0
<b>Federal Funds</b>	<b>\$11,150,928</b>	<b>\$10,949,316</b>	<b>\$14,763,113</b>	<b>\$11,398,580</b>	<b>\$15,496,435</b>
10% Wagner Peyser	\$137,169	\$134,689	\$181,603	\$140,215	\$190,624
Current Employment Statistics	\$52,178	\$51,235	\$69,080	\$53,337	\$72,512
Employment Services 202 Report	\$71,242	\$69,954	\$94,320	\$72,824	\$99,005
Mass Layoff Statistics	\$9,872	\$9,694	\$13,070	\$10,091	\$13,719
One-Stop	\$86,751	\$85,183	\$114,853	\$88,678	\$120,558
Local Area Unemployment Stats	\$22,773	\$22,361	\$30,150	\$23,279	\$31,648
Occupational Employment Stats	\$58,470	\$57,413	\$77,411	\$59,769	\$81,256
Unemployment Insurance	\$9,212,533	\$9,045,968	\$12,196,802	\$9,417,135	\$12,802,649
Disabled Veterans Outreach	\$11,703	\$11,491	\$15,494	\$11,963	\$16,264
90% Wagner Peyser	\$326,369	\$320,468	\$432,092	\$333,617	\$453,555
ES Re-employment	\$11,635	\$11,425	\$15,404	\$11,893	\$16,169
Labor Cert	\$28,944	\$28,421	\$38,320	\$29,587	\$40,223
Local Veterans Outreach Prgm	\$98,590	\$96,807	\$130,527	\$100,780	\$137,010
TAA/NAFTA	\$81,643	\$80,167	\$108,090	\$83,456	\$113,459
Workforce Investment Act	\$773,205	\$759,225	\$1,023,674	\$790,377	\$1,074,522
WOTC	\$19,939	\$19,578	\$26,398	\$20,382	\$27,709
Miscellaneous Federal Funds	\$2,144	\$2,105	\$2,839	\$2,192	\$2,980
LUST/UST Grant	\$145,768	\$143,132	\$192,987	\$149,005	\$202,574

LB Group 2 - Division of Employment and Training

Total Expenditures / Appropriation / Request					
<b>Total Funds</b>	<b>\$95,972,909</b>	<b>\$103,349,911</b>	<b>\$98,642,673</b>	<b>\$104,960,892</b>	<b>\$96,893,562</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>\$11,137,921</b>	<b>\$13,380,900</b>	<b>\$16,271,572</b>	<b>\$19,289,546</b>	<b>\$17,699,970</b>
Displaced Homemaker	\$103,563	\$104,940	\$120,887	\$120,887	\$120,887
Donations	\$0	\$1,800	\$20,000	\$20,000	\$20,000
Employment Support Fund	\$10,324,263	\$12,540,623	\$14,532,818	\$17,295,155	\$15,880,691
Nonimmigrant Agric Wkr Program	\$0	\$0	\$77,725	\$77,725	\$83,780
Other Charged Fees	\$4,460	\$2,990	\$11,509	\$11,509	\$11,509
Unemployment Ins Revenue Fund	\$705,635	\$730,547	\$1,508,633	\$1,764,270	\$1,583,103

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	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Appropriated	FY 2008-09 Estimate	FY 2009-10 Request
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$851,898</b>	<b>\$1,049,709</b>	<b>\$475,616</b>	<b>\$475,616</b>	<b>\$475,616</b>
Displaced Homemaker	\$3,856	\$15,947	\$0	\$0	\$0
Employment First	\$8,400	\$8,400	\$9,600	\$9,600	\$9,600
Unemployment Ins Revenue Fund	\$839,642	\$1,025,362	\$0	\$0	\$0
Workforce Development Council	\$0	\$0	\$466,016	\$466,016	\$466,016
<b>Federal Funds</b>	<b>\$83,983,090</b>	<b>\$88,919,302</b>	<b>\$81,895,485</b>	<b>\$85,195,730</b>	<b>\$78,717,976</b>
Current Employment Statistics	\$271,561	\$235,952	\$227,933	\$263,262	\$238,774
Disabled Veterans Outreach Program	\$1,504,000	\$1,110,000	\$999,000	\$999,000	\$999,000
Employment Services 202 Report	\$468,474	\$540,045	\$521,692	\$602,552	\$546,504
Labor Certification	\$267,027	\$101,919	\$188,612	\$188,612	\$188,612
Local Area Unemployment Stats	\$130,674	\$140,110	\$135,349	\$156,327	\$141,786
Local Veterans Outreach Program	\$1,365,000	\$1,475,000	\$1,327,500	\$1,327,500	\$1,327,500
Mass Layoff Statistics	\$39,763	\$48,326	\$46,684	\$53,919	\$48,903
Miscellaneous Federal Grants	\$719,398	\$1,708,259	\$15,834	\$595,333	\$367,891
Occupational Employment Stats	\$295,202	\$326,594	\$315,495	\$364,395	\$330,500
One-Stop	\$531,393	\$715,123	\$690,820	\$797,894	\$723,675
Reed Act Funds	\$0	\$314,240	\$0	\$0	\$0
TAA Admin & Mgmt Info Systems	\$690,521	\$331,928	\$152,967	\$163,955	\$152,967
TAA/NAFTA	\$1,589,034	\$1,745,853	\$1,921,826	\$1,921,826	\$1,921,826
Unemployment Insurance	\$25,324,882	\$25,908,764	\$27,570,503	\$29,454,163	\$27,735,200
Wagner Peyser	\$9,688,956	\$11,151,253	\$10,962,418	\$10,962,418	\$10,667,477
Workforce Incentive Grants	\$0	\$0	\$850,000	\$850,000	\$850,000
Workforce Investment Act	\$40,926,634	\$42,847,410	\$35,868,146	\$36,393,866	\$32,376,654
WOTC	\$170,571	\$218,526	\$100,706	\$100,706	\$100,706

LB Group 3 - Division of Labor

Total Expenditures / Appropriation / Request					
<b>Total Funds</b>	<b>\$927,490</b>	<b>\$1,120,667</b>	<b>\$1,132,465</b>	<b>\$1,280,112</b>	<b>\$1,191,958</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>\$927,490</b>	<b>\$1,120,667</b>	<b>\$1,132,465</b>	<b>\$1,280,112</b>	<b>\$1,191,958</b>
Employment Support Fund	\$927,490	\$1,120,667	\$1,132,465	\$1,280,112	\$1,191,958

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	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Appropriated	FY 2008-09 Estimate	FY 2009-10 Request
<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>\$0</b>	<b>\$0</b>	<b>\$0</b>

LB Group 4 - Division of Oil and Public Safety

Total Expenditures / Appropriation / Request					
<b>Total Funds</b>	<b>\$5,225,917</b>	<b>\$6,448,919</b>	<b>\$7,176,985</b>	<b>\$7,761,415</b>	<b>\$7,575,758</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>\$1,228,704</b>	<b>\$1,905,418</b>	<b>\$6,593,042</b>	<b>\$7,177,472</b>	<b>\$6,991,815</b>
Boiler Inspection	\$792,495	\$1,044,168	\$1,049,111	\$1,142,108	\$1,095,396
Public Safety	\$295,438	\$663,664	\$1,336,745	\$1,455,239	\$1,550,215
Liquefied Petroleum Gas	\$140,772	\$135,851	\$150,510	\$163,852	\$156,971
Conveyance Safety Fund	\$0	\$61,737	\$197,395	\$214,893	\$202,629
Petroleum Storage Tank	\$0	\$0	\$3,859,281	\$4,201,381	\$3,986,604
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$3,397,970</b>	<b>\$3,420,426</b>	<b>\$19,516</b>	<b>\$19,516</b>	<b>\$19,516</b>
Petroleum Storage Tank	\$3,397,970	\$3,400,910	\$0	\$0	\$0
CDPHE Transfer	\$0	\$19,516	\$19,516	\$19,516	\$19,516
<b>Federal Funds</b>	<b>\$599,243</b>	<b>\$1,123,075</b>	<b>\$564,427</b>	<b>\$564,427</b>	<b>\$564,427</b>
LUST/UST Grant	\$599,243	\$1,123,075	\$564,427	\$564,427	\$564,427

LB Group 5 - Division of Worker's Compensation

Total Expenditures / Appropriation / Request					
<b>Total Funds</b>	<b>\$19,534,724</b>	<b>\$19,282,321</b>	<b>\$21,724,744</b>	<b>\$22,839,442</b>	<b>\$22,216,935</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>\$9,228,174</b>	<b>\$10,110,395</b>	<b>\$21,724,744</b>	<b>\$22,839,442</b>	<b>\$22,216,935</b>
Workers' Compensation	\$8,700,441	\$9,669,290	\$9,380,058	\$10,347,000	\$9,823,175
Self Insurance	\$206,311	\$135,284	\$257,275	\$257,275	\$257,275
Employer's Cost Containment	\$146,210	\$160,392	\$304,577	\$304,577	\$304,577

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	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Appropriated	FY 2008-09 Estimate	FY 2009-10 Request
Physician's Accreditation	\$130,171	\$127,083	\$140,000	\$140,000	\$140,000
Utilization Review	\$45,041	\$18,345	\$60,000	\$60,000	\$60,000
Immediate Payment	\$0	\$0	\$10,000	\$10,000	\$10,000
WC Medical Disaster Fund	\$0	\$0	\$6,000	\$6,000	\$6,000
WC Subsequent Injury	\$0	\$0	\$3,435,253	\$3,457,416	\$3,442,614
WC Major Medical Insurance	\$0	\$0	\$8,131,581	\$8,257,174	\$8,173,294
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$10,306,550</b>	<b>\$9,171,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Workers' Compensation	\$300,869	\$0	\$0	\$0	\$0
Employer's Cost Containment	\$55,288	\$0	\$0	\$0	\$0
Immediate Payment	\$0	\$0	\$0	\$0	\$0
Utilization Review	\$7,948	\$966	\$0	\$0	\$0
Self Insurance	\$40,219	\$0	\$0	\$0	\$0
WC Medical Disaster Fund	\$166	\$253	\$0	\$0	\$0
WC Subsequent Injury	\$2,396,329	\$1,944,328	\$0	\$0	\$0
WC Major Medical Insurance	\$7,505,734	\$7,226,380	\$0	\$0	\$0
<b>Federal Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department Total

Total Expenditures / Appropriation / Request					
Total Funds	\$142,271,321	\$152,288,555	\$161,560,112	\$161,555,791	\$160,391,806
General Fund	\$107,736	\$0	\$0	\$0	\$0
General Fund Exempt	\$0	\$0	\$0	\$0	\$0
Cash Funds	\$30,522,654	\$36,324,204	\$62,716,073	\$62,776,040	\$63,989,199
Cash Funds Exempt / Reappropriated Funds	\$15,907,670	\$14,972,657	\$1,621,014	\$1,621,014	\$1,623,768
Federal Funds	\$95,733,261	\$100,991,693	\$97,223,025	\$97,158,737	\$94,778,839