

Colorado Department of Labor and Employment
FY 2010-11 Budget Cycle
Schedule 4

	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
--	-----------------------	-----------------------	----------------------------	------------------------	-----------------------

LB Group 1 - Executive Director's Office

Total Expenditures / Appropriation / Request					
Total Funds	\$22,086,735	\$23,082,874	\$30,431,051	\$23,882,660	\$31,105,213
Cash Funds	\$9,806,823	\$10,457,924	\$13,945,434	\$10,393,706	\$13,934,981
Worker's Comp (fund 142)	\$3,855,384	\$3,605,044	\$5,203,382	\$3,878,146	\$4,893,941
Employment Support (fund 232)	\$4,130,363	\$5,374,567	\$5,627,181	\$4,194,008	\$5,960,700
Employee Leasing Co (fund 21U)	\$0	\$6,696	\$0	\$0	\$0
Employee Misclassification (fund 23P)	\$0	\$0	\$0	\$0	\$0
Petroleum Storage Tank (fund 130)	\$879,552	\$0	\$257,435	\$191,870	\$325,788
Boiler (fund 137)	\$232,463	\$181,739	\$298,576	\$222,532	\$283,320
UI Revenue (fund 702)	\$251,177	\$248,931	\$506,784	\$377,712	\$382,587
PESS (fund 138)	\$100,000	\$215,048	\$0	\$0	\$0
Displaced Hmkr (fund 136)	\$0	\$0	\$0	\$0	\$0
Public Safety (fund 141)	\$168,895	\$301,686	\$0	\$0	\$0
WC Cost Containment	\$38,128	\$52,639	\$0	\$0	\$0
WC Self Insurance	\$52,296	\$25,782	\$0	\$0	\$0
Conveyance (fund 13D)	\$3,373	\$34,262	\$0	\$0	\$0
LPG (fund 144)	\$27,566	\$58,327	\$0	\$0	\$0
Other charged fees	\$67,626	\$58,178	\$0	\$0	\$0
Major Medical (fund 416)	\$0	\$241,376	\$277,076	\$206,508	\$283,621
Subsequent Injury (fund 417)	\$0	\$52,046	\$92,359	\$68,836	\$76,594
Various Cash Funds	\$0	\$1,604	\$1,682,641	\$1,254,093	\$1,728,430
Cash Funds Exempt / Reappropriated Funds	\$1,330,596	\$1,097,914	\$1,117,293	\$1,117,293	\$1,113,655
PESS (fund 138)	\$94,754	\$0	\$0	\$0	\$0
Major Medical (fund 416)	\$288,690	\$0	\$0	\$0	\$0
Subsequent Injury (fund 417)	\$106,345	\$0	\$0	\$0	\$0
Petroleum Storage Tank (fund 130)	\$0	\$944,999	\$956,399	\$956,399	\$951,773
UI Revenue (fund 702)	\$32,034	\$0	\$0	\$0	\$0
Boiler (fund 137)	\$19,428	\$0	\$0	\$0	\$0
Employment Support (fund 232)	\$670,000	\$0	\$0	\$0	\$0
SWIC	\$116,865	\$150,434	\$156,610	\$156,610	\$157,598
CDPHE contract	\$2,480	\$2,480	\$4,284	\$4,284	\$4,284
WC Self Insurance	\$0	\$0	\$0	\$0	\$0

Colorado Department of Labor and Employment
FY 2010-11 Budget Cycle
Schedule 4

	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Appropriated	FY 2009-10 Estimate	FY 2010-11 Request
Federal Funds	\$10,949,316	\$11,527,037	\$15,368,324	\$12,371,661	\$16,056,577
10% Wagner Peyser	\$134,689	\$64,852	\$86,464	\$69,604	\$90,336
Current Employment Statistics	\$51,235	\$59,360	\$79,141	\$63,709	\$82,685
Employment Services 202 Report	\$69,954	\$154,806	\$206,394	\$166,149	\$215,637
Mass Layoff Statistics	\$9,694	\$11,813	\$15,750	\$12,679	\$16,455
One-Stop	\$85,183	\$113,250	\$150,989	\$121,548	\$157,751
Local Area Unemployment Stats	\$22,361	\$28,119	\$37,490	\$30,180	\$39,169
Occupational Employment Stats	\$57,413	\$92,880	\$123,831	\$99,685	\$129,377
Miscellaneous Federal Funds	\$2,105	\$164,209	\$218,930	\$176,241	\$228,734
Unemployment Insurance	\$9,045,968	\$9,374,765	\$12,498,826	\$10,061,685	\$13,058,572
Disabled Veterans Outreach	\$11,491	\$16,140	\$21,518	\$17,323	\$22,482
90% Wagner Peyser	\$320,468	\$234,082	\$312,087	\$251,234	\$326,064
ES Re-employment	\$11,425	\$28,598	\$38,128	\$30,694	\$39,836
Labor Cert	\$28,421	\$13,615	\$18,152	\$14,612	\$18,965
Local Veterans Outreach Prgm	\$96,807	\$105,580	\$140,763	\$113,316	\$147,067
TAA/NAFTA	\$80,167	\$46,538	\$62,047	\$49,948	\$64,825
Workforce Investment Act	\$759,225	\$860,908	\$1,147,798	\$923,989	\$1,199,201
WOTC	\$19,578	\$26,420	\$35,224	\$28,356	\$36,802
Various ARRA Federal Grants	\$0	\$39,514	\$52,682	\$42,410	\$55,041
LUST/UST Grant	\$143,132	\$91,589	\$122,110	\$98,300	\$127,579

LB Group 2 - Division of Employment and Training

Total Expenditures / Appropriation / Request					
Total Funds	\$103,349,911	\$114,241,305	\$97,164,615	\$103,150,890	\$97,469,293
Cash Funds	\$13,380,900	\$20,498,809	\$17,784,217	\$19,949,292	\$17,578,757
Displaced Homemaker	\$104,940	\$120,887	\$120,887	\$120,887	\$120,887
Donations	\$1,800	\$219,473	\$20,000	\$20,000	\$20,000
Employment Support Fund	\$12,540,623	\$18,453,551	\$15,970,027	\$17,948,403	\$15,709,848
Employee Leasing Co	\$0	\$44,633	\$0	\$44,879	\$44,879
Employee Misclassification	\$0	\$0	\$0	\$9,840	\$9,840
Nonimmigrant Agric Wkr Program	\$0	\$0	\$83,780	\$83,780	\$83,780
Other Charged Fees	\$2,990	\$8,684	\$11,509	\$11,509	\$11,509
Unemployment Ins Revenue Fund	\$730,547	\$1,651,581	\$1,578,014	\$1,709,994	\$1,578,014

Colorado Department of Labor and Employment
FY 2010-11 Budget Cycle
Schedule 4

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11
	Actuals		Actuals		Appropriated		Estimate		Request

Cash Funds Exempt / Reappropriated Funds	\$1,049,709		\$244,439		\$475,616		\$475,616		\$475,616
Displaced Homemaker	\$15,947		\$0		\$0		\$0		\$0
Employment First	\$8,400		\$6,561		\$9,600		\$9,600		\$9,600
Unemployment Ins Revenue Fund	\$1,025,362		\$0		\$0		\$0		\$0
Workforce Development Council	\$0		\$237,878		\$466,016		\$466,016		\$466,016
Federal Funds	\$88,919,302		\$93,498,058		\$78,904,782		\$82,725,982		\$79,414,920
Current Employment Statistics	\$235,952		\$248,797		\$289,821		\$319,517		\$289,821
Disabled Veterans Outreach Program	\$1,110,000		\$1,330,695		\$1,332,045		\$1,332,045		\$1,332,045
Employment Services 202 Report	\$540,045		\$510,549		\$594,733		\$655,671		\$592,000
Labor Certification	\$101,919		\$142,541		\$142,541		\$142,541		\$142,541
Local Area Unemployment Stats	\$140,110		\$137,738		\$160,450		\$176,890		\$160,450
Local Veterans Outreach Program	\$1,475,000		\$1,409,706		\$1,418,313		\$1,418,313		\$1,418,313
Mass Layoff Statistics	\$48,326		\$47,220		\$55,006		\$60,642		\$55,006
Miscellaneous Federal Grants	\$1,708,259		\$1,578,993		\$749,315		\$1,822,930		\$0
Occupational Employment Stats	\$326,594		\$326,220		\$380,010		\$418,948		\$380,010
One-Stop	\$715,123		\$473,694		\$551,802		\$608,340		\$551,802
Reed Act Funds	\$314,240		\$472,628		\$613,525		\$0		\$0
TAA Admin & Mgmt Info Systems	\$331,928		\$210,181		\$575,674		\$575,674		\$575,674
TAA/NAFTA	\$1,745,853		\$1,916,145		\$1,921,826		\$3,837,827		\$3,837,827
Unemployment Insurance	\$25,908,764		\$31,636,809		\$27,950,257		\$29,716,915		\$27,548,346
Wagner Peyser	\$11,151,253		\$11,075,624		\$8,780,097		\$8,795,938		\$10,099,544
Workforce Development Council	\$0		\$160,204		\$0		\$0		\$0
Workforce Incentive Grants	\$0		\$1,052,273		\$850,000		\$850,000		\$850,000
Workforce Investment Act	\$42,847,410		\$40,626,979		\$32,373,331		\$31,827,754		\$31,415,504
WOTC	\$218,526		\$141,062		\$166,037		\$166,037		\$166,037

LB Group 3 - Division of Labor

Total Expenditures / Appropriation / Request									
Total Funds	\$1,120,667		\$1,135,658		\$1,188,889		\$1,291,951		\$1,188,889
Cash Funds	\$1,120,667		\$1,135,658		\$1,188,889		\$1,291,951		\$1,188,889
Employment Support Fund	\$1,120,667		\$1,135,658		\$1,188,889		\$1,291,951		\$1,188,889

Colorado Department of Labor and Employment
FY 2010-11 Budget Cycle
Schedule 4

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11
	Actuals	Actuals	Appropriated	Estimate	Request

LB Group 4 - Division of Oil and Public Safety

Total Expenditures / Appropriation / Request					
Total Funds	\$6,448,921	\$7,483,461	\$6,341,098	\$6,879,084	\$6,242,677
Cash Funds	\$1,905,420	\$6,613,804	\$5,762,434	\$6,300,420	\$5,560,255
Boiler Inspection	\$1,044,168	\$1,142,002	\$1,089,108	\$1,190,788	\$1,091,326
Public Safety	\$663,664	\$1,002,697	\$886,488	\$969,251	\$281,061
Liquefied Petroleum Gas	\$135,851	\$98,180	\$156,966	\$171,621	\$157,155
Conveyance Safety Fund	\$61,737	\$218,587	\$204,186	\$223,249	\$544,025
Petroleum Storage Tank	\$0	\$4,152,338	\$3,425,686	\$3,745,511	\$3,486,689
Cash Funds Exempt / Reappropriated Funds	\$3,420,426	\$19,516	\$19,161	\$19,161	\$19,516
Petroleum Storage Tank	\$3,400,910	\$0	\$0	\$0	\$0
CDPHE Transfer	\$19,516	\$19,516	\$19,161	\$19,161	\$19,516
Federal Funds	\$1,123,075	\$850,141	\$559,503	\$559,503	\$662,906
LUST/UST Grant	\$1,123,075	\$850,141	\$559,503	\$559,503	\$662,906

LB Group 5 - Division of Worker's Compensation

Total Expenditures / Appropriation / Request					
Total Funds	\$19,282,318	\$19,496,495	\$22,042,355	\$22,743,178	\$22,132,134
Cash Funds	\$10,110,394	\$19,496,495	\$22,042,355	\$22,743,178	\$22,132,134
Workers' Compensation	\$9,669,290	\$9,928,161	\$9,641,832	\$10,328,639	\$9,731,611
Self Insurance	\$135,284	\$168,319	\$267,547	\$267,547	\$267,547
Employer's Cost Containment	\$160,392	\$154,171	\$316,737	\$316,737	\$316,737
Physician's Accreditation	\$127,083	\$118,383	\$140,000	\$140,000	\$140,000
Utilization Review	\$18,345	\$28,159	\$60,000	\$60,000	\$60,000
Immediate Payment	\$0	\$0	\$10,000	\$10,000	\$10,000
WC Medical Disaster Fund	\$0	\$794	\$6,000	\$6,000	\$6,000
WC Subsequent Injury	\$0	\$2,156,560	\$3,458,732	\$3,458,732	\$3,458,732
WC Major Medical Insurance	\$0	\$6,941,948	\$8,141,507	\$8,155,523	\$8,141,507
Cash Funds Exempt / Reappropriated Funds	\$9,171,924	\$0	\$0	\$0	\$0
Workers' Compensation	\$0	\$0	\$0	\$0	\$0
Employer's Cost Containment	\$0	\$0	\$0	\$0	\$0
Immediate Payment	\$0	\$0	\$0	\$0	\$0
Utilization Review	\$966	\$0	\$0	\$0	\$0
Self Insurance	\$0	\$0	\$0	\$0	\$0

Colorado Department of Labor and Employment
 FY 2010-11 Budget Cycle
 Schedule 4

	<u>FY 2007-08</u> Actuals	<u>FY 2008-09</u> Actuals	<u>FY 2009-10</u> Appropriated	<u>FY 2009-10</u> Estimate	<u>FY 2010-11</u> Request
WC Medical Disaster Fund	\$253	\$0	\$0	\$0	\$0
WC Subsequent Injury	\$1,944,328	\$0	\$0	\$0	\$0
WC Major Medical Insurance	\$7,226,380	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0

Department Total

Total Expenditures / Appropriation / Request					
Total Funds	\$152,288,552	\$165,439,794	\$157,168,008	\$157,947,764	\$158,138,206
Cash Funds	\$36,324,205	\$58,202,691	\$60,723,329	\$60,678,548	\$60,395,016
Cash Funds Exempt / Reappropriated Funds	\$14,972,654	\$1,361,868	\$1,612,070	\$1,612,070	\$1,608,787
Federal Funds	\$100,991,693	\$105,875,235	\$94,832,609	\$95,657,147	\$96,134,403