

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Total Expenditures / Appropriation / Request

Total Funds	\$23,082,874	163.7	\$22,696,590	159.6	\$30,977,169	99.9	\$24,143,914	99.9	\$33,634,770	99.9
Cash Funds	\$10,457,924		\$8,899,978		\$13,602,774		\$11,079,421		\$14,663,223	
Cash Funds Exempt / Reappropriated Funds	\$1,097,914		\$911,711		\$1,102,674		\$1,102,674		\$1,113,658	
Federal Funds	\$11,527,036		\$12,884,901		\$16,271,721		\$11,961,819		\$17,857,889	

Colorado Department of Labor and Employment
FY 2011-12 Budget Cycle
Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE, Personal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$12,605,645	167.4	\$13,022,715	164.9	\$7,580,021	99.9	\$7,580,021	99.9	\$7,580,021	99.9
Cash Funds	\$0		\$0		\$3,829,197		\$3,829,197		\$3,829,197	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$646,871		\$646,871		\$646,871	
Federal Funds	\$0		\$0		\$3,103,953		\$3,103,953		\$3,103,953	

SB 09-191, HB 10-1304 (Agency Supplemental Bill)

Total Funds	(\$254,951)	0.0	(\$60,882)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 08-155 (Centralize IT Management in OIT)

Total Funds	\$0	(3.0)	\$0	0.0	\$0	0.0	\$0	0.0	N/A	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		N/A	

Total Appropriation

Total Funds	\$12,350,694	164.4	\$12,961,833	164.9	\$7,580,021	99.9	\$7,580,021	99.9	\$7,580,021	99.9
Cash Funds	\$0		\$0		\$3,829,197		\$3,829,197		\$3,829,197	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$646,871		\$646,871		\$646,871	
Federal Funds	\$0		\$0		\$3,103,953		\$3,103,953		\$3,103,953	

Additional Federal Funds

Total Funds	\$5,000		\$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	\$5,000		\$0		N/A		N/A		N/A	

Colorado Department of Labor and Employment
FY 2011-12 Budget Cycle
Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE, Personal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

POTS Expenditures / Allocation

Total Funds	\$1,415,836		\$520,813		N/A		\$1,164,011		N/A	
Cash Funds	\$0		\$0		N/A		\$334,407		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$30,929		N/A	
Federal Funds	\$0		\$0		N/A		\$798,675		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	(\$24,047)	0.0
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$6,477)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$6,561	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$24,131)	

Total Spending Authority / Request

Total Funds	\$13,771,530	164.4	\$13,482,646	164.9	\$7,580,021	99.9	\$8,744,032	99.9	\$7,555,974	99.9
Cash Funds	\$0		\$0		\$3,829,197		\$4,163,604		\$3,822,720	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$646,871		\$677,800		\$653,432	
Federal Funds	\$5,000		\$0		\$3,103,953		\$3,902,628		\$3,079,822	

Expenditures

Total Funds	\$13,392,541	163.7	\$13,472,327	159.6	N/A	N/A	N/A	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

Total Funds	\$378,989	0.7	\$10,319	5.3	N/A	N/A	N/A	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	\$10,000		\$0		N/A		N/A		N/A	

Colorado Department of Labor and Employment
FY 2011-12 Budget Cycle
Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$4,961,728	0.0	\$5,578,255	0.0	\$5,456,497	0.0	\$5,456,497	0.0	\$5,456,497	0.0
Cash Funds	\$0		\$0		\$1,973,646		\$1,973,646		\$1,973,646	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$19,241		\$19,241		\$19,241	
Federal Funds	\$0		\$0		\$3,463,610		\$3,463,610		\$3,463,610	

Total Appropriation

Total Funds	\$4,961,728	0.0	\$5,578,255	0.0	\$5,456,497	0.0	\$5,456,497	0.0	\$5,456,497	0.0
Cash Funds	\$0		\$0		\$1,973,646		\$1,973,646		\$1,973,646	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$19,241		\$19,241		\$19,241	
Federal Funds	\$0		\$0		\$3,463,610		\$3,463,610		\$3,463,610	

POTS Expenditures / Allocation

Total Funds	(\$4,961,728)		(\$5,504,347)		N/A		(\$5,456,497)		N/A	
Cash Funds	\$0		\$0		N/A		(\$1,973,646)		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		(\$19,241)		N/A	
Federal Funds	\$0		\$0		N/A		(\$3,463,610)		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	\$1,215,105	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$485,635	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$2,780)	
Federal Funds	N/A		N/A		N/A		N/A		\$732,250	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$73,908	0.0	\$5,456,497	0.0	\$0	0.0	\$6,671,602	0.0
Cash Funds	\$0		\$0		\$1,973,646		\$0		\$2,459,281	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$19,241		\$0		\$16,461	
Federal Funds	\$0		\$0		\$3,463,610		\$0		\$4,195,860	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	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

Total Funds	\$0	0.0	\$73,908	0.0	N/A	N/A	N/A	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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$84,509	0.0	\$89,243	0.0	\$91,080	0.0	\$91,080	0.0	\$91,080	0.0
Cash Funds	\$0		\$0		\$34,407		\$34,407		\$34,407	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$445		\$445		\$445	
Federal Funds	\$0		\$0		\$56,228		\$56,228		\$56,228	

Total Appropriation

Total Funds	\$84,509	0.0	\$89,243	0.0	\$91,080	0.0	\$91,080	0.0	\$91,080	0.0
Cash Funds	\$0		\$0		\$34,407		\$34,407		\$34,407	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$445		\$445		\$445	
Federal Funds	\$0		\$0		\$56,228		\$56,228		\$56,228	

POTS Expenditures / Allocation

Total Funds	(\$84,509)		(\$82,762)		N/A		(\$91,080)		N/A	
Cash Funds	\$0		\$0		N/A		(\$34,407)		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		(\$445)		N/A	
Federal Funds	\$0		\$0		N/A		(\$56,228)		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	\$20,578	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$8,416	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$120)	
Federal Funds	N/A		N/A		N/A		N/A		\$12,282	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$6,481	0.0	\$91,080	0.0	\$0	0.0	\$111,658	0.0
Cash Funds	\$0		\$0		\$34,407		\$0		\$42,823	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$445		\$0		\$325	
Federal Funds	\$0		\$0		\$56,228		\$0		\$68,510	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	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

Total Funds	\$0	0.0	\$6,481	0.0	N/A	N/A	N/A	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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,040,110	0.0	\$1,166,635	0.0	\$1,410,278	0.0	\$1,410,278	0.0	\$1,410,278	0.0
Cash Funds	\$0		\$0		\$487,813		\$487,813		\$487,813	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$6,473		\$6,473		\$6,473	
Federal Funds	\$0		\$0		\$915,992		\$915,992		\$915,992	

SB 09-191, HB 10-1304 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$7,827)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,040,110	0.0	\$1,158,808	0.0	\$1,410,278	0.0	\$1,410,278	0.0	\$1,410,278	0.0
Cash Funds	\$0		\$0		\$487,813		\$487,813		\$487,813	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$6,473		\$6,473		\$6,473	
Federal Funds	\$0		\$0		\$915,992		\$915,992		\$915,992	

POTS Expenditures / Allocation

Total Funds	(\$1,040,110)		(\$962,259)		N/A		(\$1,410,278)		N/A	
Cash Funds	\$0		\$0		N/A		(\$487,813)		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		(\$6,473)		N/A	
Federal Funds	\$0		\$0		N/A		(\$915,992)		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	\$356,059	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$189,606	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$1,331)	
Federal Funds	N/A		N/A		N/A		N/A		\$167,784	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$196,549	0.0	\$1,410,278	0.0	\$0	0.0	\$1,766,337	0.0
Cash Funds	\$0		\$0		\$487,813		\$0		\$677,419	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$6,473		\$0		\$5,142	
Federal Funds	\$0		\$0		\$915,992		\$0		\$1,083,776	
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	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										
Total Funds	\$0	0.0	\$196,549	0.0	N/A	N/A	N/A	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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$487,552	0.0	\$729,146	0.0	\$1,028,327	0.0	\$1,028,327	0.0	\$1,028,327	0.0
Cash Funds	\$0		\$0		\$361,896		\$361,896		\$361,896	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$4,770		\$4,770		\$4,770	
Federal Funds	\$0		\$0		\$661,661		\$661,661		\$661,661	

SB 09-191, HB 10-1304 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$4,892)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$487,552	0.0	\$724,254	0.0	\$1,028,327	0.0	\$1,028,327	0.0	\$1,028,327	0.0
Cash Funds	\$0		\$0		\$361,896		\$361,896		\$361,896	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$4,770		\$4,770		\$4,770	
Federal Funds	\$0		\$0		\$661,661		\$661,661		\$661,661	

POTS Expenditures / Allocation

Total Funds	(\$487,552)		(\$708,481)		N/A		(\$1,028,327)		N/A	
Cash Funds	\$0		\$0		N/A		(\$361,896)		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		(\$4,770)		N/A	
Federal Funds	\$0		\$0		N/A		(\$661,661)		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	\$391,051	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$182,459	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$638)	
Federal Funds	N/A		N/A		N/A		N/A		\$209,230	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$15,773	0.0	\$1,028,327	0.0	\$0	0.0	\$1,419,378	0.0
Cash Funds	\$0		\$0		\$361,896		\$0		\$544,355	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$4,770		\$0		\$4,132	
Federal Funds	\$0		\$0		\$661,661		\$0		\$870,891	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	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

Total Funds	\$0	0.0	\$15,773	0.0	N/A	N/A	N/A	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	

Colorado Department of Labor and Employment
FY 2011-12 Budget Cycle
Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$2,545,895	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$2,545,895	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	(\$2,545,895)		\$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	

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	\$0	0.0
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / 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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	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

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE, Performance-based Pay Awards

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$957,125	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$957,125	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	(\$957,125)		\$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	

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	\$0	0.0
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / 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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE, Performance-based Pay Awards

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	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										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE, Shift Differential

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$28,162	0.0	\$26,300	0.0	\$11,084	0.0	\$11,084	0.0	\$11,084	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$11,084		\$11,084		\$11,084	

Total Appropriation

Total Funds	\$28,162	0.0	\$26,300	0.0	\$11,084	0.0	\$11,084	0.0	\$11,084	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$11,084		\$11,084		\$11,084	

POTS Expenditures / Allocation

Total Funds	(\$28,162)		(\$26,300)		N/A		(\$11,084)		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		(\$11,084)		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	\$1,895	0.0
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		\$1,895	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$11,084	0.0	\$0	0.0	\$12,979	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$11,084		\$0		\$12,979	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE, Shift Differential

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	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										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$759,115	0.0	\$616,008	0.0	\$589,990	0.0	\$589,990	0.0	\$589,990	0.0
Cash Funds	\$0		\$0		\$196,984		\$196,984		\$196,984	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$14,463		\$14,463		\$14,463	
Federal Funds	\$0		\$0		\$378,543		\$378,543		\$378,543	

SB 09-191, HB 10-1304 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$34,417)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$759,115	0.0	\$581,591	0.0	\$589,990	0.0	\$589,990	0.0	\$589,990	0.0
Cash Funds	\$0		\$0		\$196,984		\$196,984		\$196,984	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$14,463		\$14,463		\$14,463	
Federal Funds	\$0		\$0		\$378,543		\$378,543		\$378,543	

Total Funds	\$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	

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	(\$34,840)	0.0
Cash Funds	N/A		N/A		N/A		N/A		(\$11,632)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$854)	
Federal Funds	N/A		N/A		N/A		N/A		(\$22,354)	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Total Spending Authority / Request

Total Funds	\$759,115	0.0	\$581,591	0.0	\$589,990	0.0	\$589,990	0.0	\$555,150	0.0
Cash Funds	\$0		\$0		\$196,984		\$196,984		\$185,352	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$14,463		\$14,463		\$13,609	
Federal Funds	\$0		\$0		\$378,543		\$378,543		\$356,189	

Expenditures

Total Funds	\$754,527	0.0	\$581,066	0.0	N/A	N/A	N/A	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

Total Funds	\$4,588	0.0	\$525	0.0	N/A	N/A	N/A	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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE, Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,533,477	0.0	\$1,555,442	0.0	\$1,759,608	0.0	\$1,759,608	0.0	\$1,759,608	0.0
Cash Funds	\$0		\$0		\$1,194,231		\$1,194,231		\$1,194,231	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$60,435		\$60,435		\$60,435	
Federal Funds	\$0		\$0		\$504,942		\$504,942		\$504,942	

Total Appropriation

Total Funds	\$1,533,477	0.0	\$1,555,442	0.0	\$1,759,608	0.0	\$1,759,608	0.0	\$1,759,608	0.0
Cash Funds	\$0		\$0		\$1,194,231		\$1,194,231		\$1,194,231	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$60,435		\$60,435		\$60,435	
Federal Funds	\$0		\$0		\$504,942		\$504,942		\$504,942	

Additional Federal Funds

Total Funds	\$5,000		\$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	\$5,000		\$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	\$3,901	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$1,638	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$2,263	

Total Spending Authority / Request

Total Funds	\$1,538,477	0.0	\$1,555,442	0.0	\$1,759,608	0.0	\$1,759,608	0.0	\$1,763,509	0.0
Cash Funds	\$0		\$0		\$1,194,231		\$1,194,231		\$1,195,869	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$60,435		\$60,435		\$60,435	
Federal Funds	\$5,000		\$0		\$504,942		\$504,942		\$507,205	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE, Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,488,760	0.0	\$1,547,169	0.0	N/A	N/A	N/A	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

Total Funds	\$49,717	0.0	\$8,273	0.0	N/A	N/A	N/A	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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE, Legal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$591,488	0.0	\$591,488	0.0	\$579,990	0.0	\$579,990	0.0	\$579,990	0.0
Cash Funds	\$0		\$0		\$217,980		\$217,980		\$217,980	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$40,321		\$40,321		\$40,321	
Federal Funds	\$0		\$0		\$321,689		\$321,689		\$321,689	

HB 08-1325 (Seasonal Agricultural Worker Program)

Total Funds	\$4,322	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	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		N/A	

Total Appropriation

Total Funds	\$595,810	0.0	\$591,488	0.0	\$579,990	0.0	\$579,990	0.0	\$579,990	0.0
Cash Funds	\$0		\$0		\$217,980		\$217,980		\$217,980	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$40,321		\$40,321		\$40,321	
Federal Funds	\$0		\$0		\$321,689		\$321,689		\$321,689	

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
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

Total Funds	\$595,810	0.0	\$591,488	0.0	\$579,990	0.0	\$579,990	0.0	\$579,990	0.0
Cash Funds	\$0		\$0		\$217,980		\$217,980		\$217,980	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$40,321		\$40,321		\$40,321	
Federal Funds	\$0		\$0		\$321,689		\$321,689		\$321,689	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE, Legal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$588,753	0.0	\$539,757	0.0	N/A	N/A	N/A	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

Total Funds	\$7,057	0.0	\$51,731	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	

Colorado Department of Labor and Employment
FY 2011-12 Budget Cycle
Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,429,057	0.0	\$1,429,057	0.0	\$5,823,292	0.0	\$5,823,292	0.0	\$5,823,292	0.0
Cash Funds	\$0		\$0		\$2,546,005		\$2,546,005		\$2,546,005	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$32,297		\$32,297		\$32,297	
Federal Funds	\$0		\$0		\$3,244,990		\$3,244,990		\$3,244,990	

SB 09-191, HB 10-1304 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$49,760)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,429,057	0.0	\$1,379,297	0.0	\$5,823,292	0.0	\$5,823,292	0.0	\$5,823,292	0.0
Cash Funds	\$0		\$0		\$2,546,005		\$2,546,005		\$2,546,005	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$32,297		\$32,297		\$32,297	
Federal Funds	\$0		\$0		\$3,244,990		\$3,244,990		\$3,244,990	

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	\$505,897	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$90,871	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$2,806	
Federal Funds	N/A		N/A		N/A		N/A		\$412,220	

Total Spending Authority / Request

Total Funds	\$1,429,057	0.0	\$1,379,297	0.0	\$5,823,292	0.0	\$5,823,292	0.0	\$6,329,189	0.0
Cash Funds	\$0		\$0		\$2,546,005		\$2,546,005		\$2,636,876	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$32,297		\$32,297		\$35,103	
Federal Funds	\$0		\$0		\$3,244,990		\$3,244,990		\$3,657,210	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Expenditures

Total Funds	\$1,427,980	0.0	\$1,379,133	0.0	N/A	N/A	N/A	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

Total Funds	\$1,077	0.0	\$164	0.0	N/A	N/A	N/A	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	

Colorado Department of Labor and Employment
FY 2011-12 Budget Cycle
Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE, Multiuse Network Payments

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$75,274	0.0	\$75,274	0.0	\$817,771	0.0	\$817,771	0.0	\$817,771	0.0
Cash Funds	\$0		\$0		\$251,603		\$251,603		\$251,603	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$18,216		\$18,216		\$18,216	
Federal Funds	\$0		\$0		\$547,952		\$547,952		\$547,952	

HB 08-1289, SB 09-191 (Agency Supplemental Bill)										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$75,274	0.0	\$75,274	0.0	\$817,771	0.0	\$817,771	0.0	\$817,771	0.0
Cash Funds	\$0		\$0		\$251,603		\$251,603		\$251,603	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$18,216		\$18,216		\$18,216	
Federal Funds	\$0		\$0		\$547,952		\$547,952		\$547,952	

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	\$94,503	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$29,076	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$2,105	
Federal Funds	N/A		N/A		N/A		N/A		\$63,322	

Total Spending Authority / Request

Total Funds	\$75,274	0.0	\$75,274	0.0	\$817,771	0.0	\$817,771	0.0	\$912,274	0.0
Cash Funds	\$0		\$0		\$251,603		\$251,603		\$280,679	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$18,216		\$18,216		\$20,321	
Federal Funds	\$0		\$0		\$547,952		\$547,952		\$611,274	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE, Multiuse Network Payments

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Expenditures

Total Funds	\$74,994	0.0	\$75,210	0.0	N/A	N/A	N/A	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

Total Funds	\$280	0.0	\$64	0.0	N/A	N/A	N/A	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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE, Management and Administration of OIT

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$118,340	0.0	\$428,818	0.0	\$428,818	0.0	\$428,818	0.0
Cash Funds	\$0		\$0		\$171,527		\$171,527		\$171,527	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$8,576		\$8,576		\$8,576	
Federal Funds	\$0		\$0		\$248,715		\$248,715		\$248,715	

SB 09-191, HB 10-1304 (Agency Supplemental Bill)

Total Funds	\$112,757	0.0	(\$16,775)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$112,757	0.0	\$101,565	0.0	\$428,818	0.0	\$428,818	0.0	\$428,818	0.0
Cash Funds	\$0		\$0		\$171,527		\$171,527		\$171,527	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$8,576		\$8,576		\$8,576	
Federal Funds	\$0		\$0		\$248,715		\$248,715		\$248,715	

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	\$8,987	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$3,595	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$180	
Federal Funds	N/A		N/A		N/A		N/A		\$5,212	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE, Management and Administration of OIT

Total Spending Authority / Request

Total Funds	\$112,757	0.0	\$101,565	0.0	\$428,818	0.0	\$428,818	0.0	\$437,805	0.0
Cash Funds	\$0		\$0		\$171,527		\$171,527		\$175,122	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$8,576		\$8,576		\$8,756	
Federal Funds	\$0		\$0		\$248,715		\$248,715		\$253,927	

Expenditures

Total Funds	\$112,757	0.0	\$0	0.0	N/A	N/A	N/A	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

Total Funds	\$0	0.0	\$101,565	0.0	N/A	N/A	N/A	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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE, Payment to Risk Management and Property Funds

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$124,233	0.0	\$90,416	0.0	\$25,327	0.0	\$25,327	0.0	\$25,327	0.0
Cash Funds	\$0		\$0		\$4,932		\$4,932		\$4,932	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$2,649		\$2,649		\$2,649	
Federal Funds	\$0		\$0		\$17,746		\$17,746		\$17,746	

SB 09-191, HB 10-1304 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$6,273)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$124,233	0.0	\$84,143	0.0	\$25,327	0.0	\$25,327	0.0	\$25,327	0.0
Cash Funds	\$0		\$0		\$4,932		\$4,932		\$4,932	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$2,649		\$2,649		\$2,649	
Federal Funds	\$0		\$0		\$17,746		\$17,746		\$17,746	

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	\$47,276	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$12,456	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$4,944	
Federal Funds	N/A		N/A		N/A		N/A		\$29,876	

Total Spending Authority / Request

Total Funds	\$124,233	0.0	\$84,143	0.0	\$25,327	0.0	\$25,327	0.0	\$72,603	0.0
Cash Funds	\$0		\$0		\$4,932		\$4,932		\$17,388	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$2,649		\$2,649		\$7,593	
Federal Funds	\$0		\$0		\$17,746		\$17,746		\$47,622	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE, Payment to Risk Management and Property Funds

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$124,214	0.0	\$84,141	0.0	N/A	N/A	N/A	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										
Total Funds	\$19	0.0	\$2	0.0	N/A	N/A	N/A	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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$93,840	0.0	\$95,134	0.0	\$106,535	0.0	\$106,535	0.0	\$106,535	0.0
Cash Funds	\$0		\$0		\$42,932		\$42,932		\$42,932	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$26,887		\$26,887		\$26,887	
Federal Funds	\$0		\$0		\$36,716		\$36,716		\$36,716	

SB 09-191, HB 10-1304 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$1,501	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$93,840	0.0	\$96,635	0.0	\$106,535	0.0	\$106,535	0.0	\$106,535	0.0
Cash Funds	\$0		\$0		\$42,932		\$42,932		\$42,932	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$26,887		\$26,887		\$26,887	
Federal Funds	\$0		\$0		\$36,716		\$36,716		\$36,716	

Additional Federal

Total Funds	\$227		\$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	

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	(\$1,585)	0.0
Cash Funds	N/A		N/A		N/A		N/A		(\$713)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$872)	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$94,067	0.0	\$96,635	0.0	\$106,535	0.0	\$106,535	0.0	\$104,950	0.0
Cash Funds	\$0		\$0		\$42,932		\$42,932		\$42,219	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$26,887		\$26,887		\$26,887	
Federal Funds	\$0		\$0		\$36,716		\$36,716		\$35,844	

Expenditures

Total Funds	\$94,066	0.0	\$93,905	0.0	N/A	N/A	N/A	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

Total Funds	\$1	0.0	\$2,730	0.0	N/A	N/A	N/A	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	

Colorado Department of Labor and Employment
FY 2011-12 Budget Cycle
Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE, Leased Space

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$3,689,248	0.0	\$3,896,503	0.0	\$3,896,503	0.0	\$3,896,503	0.0	\$3,896,503	0.0
Cash Funds	\$0		\$0		\$1,846,155		\$1,846,155		\$1,846,155	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$188,045		\$188,045		\$188,045	
Federal Funds	\$0		\$0		\$1,862,303		\$1,862,303		\$1,862,303	

Total Appropriation

Total Funds	\$3,689,248	0.0	\$3,896,503	0.0	\$3,896,503	0.0	\$3,896,503	0.0	\$3,896,503	0.0
Cash Funds	\$0		\$0		\$1,846,155		\$1,846,155		\$1,846,155	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$188,045		\$188,045		\$188,045	
Federal Funds	\$0		\$0		\$1,862,303		\$1,862,303		\$1,862,303	

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
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

Total Funds	\$3,689,248	0.0	\$3,896,503	0.0	\$3,896,503	0.0	\$3,896,503	0.0	\$3,896,503	0.0
Cash Funds	\$0		\$0		\$1,846,155		\$1,846,155		\$1,846,155	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$188,045		\$188,045		\$188,045	
Federal Funds	\$0		\$0		\$1,862,303		\$1,862,303		\$1,862,303	

Expenditures

Total Funds	\$3,200,786	0.0	\$3,024,919	0.0	N/A	N/A	N/A	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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE, Leased Space

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Under/(Over) Expenditures

Total Funds	\$488,462	0.0	\$871,584	0.0	N/A	N/A	N/A	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	

Colorado Department of Labor and Employment
FY 2011-12 Budget Cycle
Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE, Capital Complex Leased Space

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$27,324	0.0	\$36,149	0.0	\$31,812	0.0	\$31,812	0.0	\$31,812	0.0
Cash Funds	\$0		\$0		\$3,158		\$3,158		\$3,158	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$22,243		\$22,243		\$22,243	
Federal Funds	\$0		\$0		\$6,411		\$6,411		\$6,411	

SB 09-191, HB 10-1304 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$752)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$27,324	0.0	\$35,397	0.0	\$31,812	0.0	\$31,812	0.0	\$31,812	0.0
Cash Funds	\$0		\$0		\$3,158		\$3,158		\$3,158	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$22,243		\$22,243		\$22,243	
Federal Funds	\$0		\$0		\$6,411		\$6,411		\$6,411	

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	(\$1,291)	0.0
Cash Funds	N/A		N/A		N/A		N/A		(\$128)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$903)	
Federal Funds	N/A		N/A		N/A		N/A		(\$260)	

Total Spending Authority / Request

Total Funds	\$27,324	0.0	\$35,397	0.0	\$31,812	0.0	\$31,812	0.0	\$30,521	0.0
Cash Funds	\$0		\$0		\$3,158		\$3,158		\$3,030	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$22,243		\$22,243		\$21,340	
Federal Funds	\$0		\$0		\$6,411		\$6,411		\$6,151	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE, Capital Complex Leased Space

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Expenditures

Total Funds	\$27,324	0.0	\$35,389	0.0	N/A	N/A	N/A	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

Total Funds	\$0	0.0	\$8	0.0	N/A	N/A	N/A	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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,182	0.0	\$1,182	0.0	\$1,110	0.0	\$1,110	0.0	\$1,110	0.0
Cash Funds	\$0		\$0		\$373		\$373		\$373	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$27		\$27		\$27	
Federal Funds	\$0		\$0		\$710		\$710		\$710	

SB 09-191, HB 10-1304 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,182	0.0	\$1,182	0.0	\$1,110	0.0	\$1,110	0.0	\$1,110	0.0
Cash Funds	\$0		\$0		\$373		\$373		\$373	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$27		\$27		\$27	
Federal Funds	\$0		\$0		\$710		\$710		\$710	

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	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	\$22	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$7	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$1	
Federal Funds	N/A		N/A		N/A		N/A		\$14	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Total Spending Authority / Request

Total Funds	\$1,182	0.0	\$1,182	0.0	\$1,110	0.0	\$1,110	0.0	\$1,132	0.0
Cash Funds	\$0		\$0		\$373		\$373		\$380	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$27		\$27		\$28	
Federal Funds	\$0		\$0		\$710		\$710		\$724	

Expenditures

Total Funds	\$1,175	0.0	\$1,181	0.0	N/A	N/A	N/A	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

Total Funds	\$7	0.0	\$1	0.0	N/A	N/A	N/A	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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE, Utilities

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 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
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$260,309		\$260,309		\$260,309	

Total Appropriation

Total Funds	\$260,309	0.0	\$260,309	0.0	\$260,309	0.0	\$260,309	0.0	\$260,309	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$260,309		\$260,309		\$260,309	

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	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	0.0
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

Total Funds	\$260,309	0.0	\$260,309	0.0	\$260,309	0.0	\$260,309	0.0	\$260,309	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$260,309		\$260,309		\$260,309	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE, Utilities

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Expenditures

Total Funds	\$245,884	0.0	\$238,017	0.0	N/A	N/A	N/A	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

Total Funds	\$14,425	0.0	\$22,292	0.0	N/A	N/A	N/A	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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE, Information Technology Asset Maintenance

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 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
Cash Funds	\$0		\$0		\$188,660		\$188,660		\$188,660	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$7,349		\$7,349		\$7,349	
Federal Funds	\$0		\$0		\$357,618		\$357,618		\$357,618	

Total Appropriation

Total Funds	\$553,627	0.0	\$553,627	0.0	\$553,627	0.0	\$553,627	0.0	\$553,627	0.0
Cash Funds	\$0		\$0		\$188,660		\$188,660		\$188,660	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$7,349		\$7,349		\$7,349	
Federal Funds	\$0		\$0		\$357,618		\$357,618		\$357,618	

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	\$0	0.0
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / 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

Total Funds	\$553,627	0.0	\$553,627	0.0	\$553,627	0.0	\$553,627	0.0	\$553,627	0.0
Cash Funds	\$0		\$0		\$188,660		\$188,660		\$188,660	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$7,349		\$7,349		\$7,349	
Federal Funds	\$0		\$0		\$357,618		\$357,618		\$357,618	

Expenditures

Total Funds	\$553,147	0.0	\$536,767	0.0	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A		N/A
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A		N/A
Federal Funds	\$0		\$0		N/A		N/A		N/A		N/A

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(1) EXECUTIVE DIRECTOR'S OFFICE, Information Technology Asset Maintenance

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Under/(Over) Expenditures

Total Funds	\$480	0.0	\$16,860	0.0	N/A	N/A	N/A	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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$545,879	0.0	\$495,382	0.0	\$525,190	0.0	\$525,190	0.0	\$525,190	0.0
Cash Funds	\$0		\$0		\$251,277		\$251,277		\$251,277	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$3,366		\$3,366		\$3,366	
Federal Funds	\$0		\$0		\$270,547		\$270,547		\$270,547	

Total Appropriation

Total Funds	\$545,879	0.0	\$495,382	0.0	\$525,190	0.0	\$525,190	0.0	\$525,190	0.0
Cash Funds	\$0		\$0		\$251,277		\$251,277		\$251,277	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$3,366		\$3,366		\$3,366	
Federal Funds	\$0		\$0		\$270,547		\$270,547		\$270,547	

Year-End Transfers

Total Funds	\$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	

Additional Federal (ARRA - State Controller's Office)

Total Funds	\$0		\$612,000		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		\$612,000		N/A		N/A		N/A	

1331 Supplemental #1 (Short Title)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	N/A	\$74,090	0.0
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$75,638	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$1,013	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$2,561)	

Total Spending Authority / Request

Total Funds	\$545,879	0.0	\$1,107,382	0.0	\$525,190	0.0	\$525,190	0.0	\$599,280	0.0
Cash Funds	\$0		\$0		\$251,277		\$251,277		\$326,915	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$3,366		\$3,366		\$4,379	
Federal Funds	\$0		\$0		\$270,547		\$270,547		\$267,986	

Expenditures

Total Funds	\$511,933	0.0	\$1,087,610	0.0	N/A	N/A	N/A	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

Total Funds	\$33,946	0.0	\$19,772	0.0	N/A	N/A	N/A	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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(2) DIVISION OF EMPLOYMENT AND TRAINING

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Expenditures / Appropriation / Request										
Total Funds	\$114,241,305	737.2	\$117,087,930	775.3	\$96,713,818	747.0	\$102,252,996	747.0	\$95,876,218	744.5
Cash Funds	\$20,498,809		\$20,769,938		\$17,503,642		\$18,912,513		\$17,299,824	
Cash Funds Exempt / Reappropriated Funds	\$244,439		\$222,840		\$569,147		\$569,147		\$572,016	
Federal Funds	\$93,498,057		\$96,095,152		\$78,641,029		\$82,771,336		\$78,004,378	

Colorado Department of Labor and Employment
FY 2011-12 Budget Cycle
Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$32,116,404	440.9	\$35,101,326	467.5	\$34,246,736	467.1	\$34,246,736	467.1	\$34,246,736	467.1
Cash Funds	\$4,333,416		\$7,337,458		\$7,237,756		\$7,237,756		\$7,237,756	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$27,782,988		\$27,763,868		\$27,008,980		\$27,008,980		\$27,008,980	

HB 08-1289, SB 09-191, HB 10-1304 (Agency Supplemental Bill)										
Total Funds	\$0	0.0	(\$137,231)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$19,120		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		(\$156,351)		N/A		N/A		N/A	

HB 08-1375 (Long Bill Add-ons)										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 08-114 (Employee Leasing Company)										
Total Funds	\$44,659	0.9	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
Cash Funds	\$44,659		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

SB 08-204 (No Decision on Every Claim)										
Total Funds	(\$212,485)	(3.7)	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	(\$212,485)		\$0		\$0		\$0		N/A	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-247 Expansion of UI Benefits										
Total Funds	\$0	0.0	\$234,192	0.8	\$0	0.0	\$0	0.0	N/A	N/A
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$234,192		\$0		\$0		N/A	

HB 09-1076 Postponement of UI Benefits										
Total Funds	\$0	0.0	(\$47,803)	(1.0)	\$0	0.0	\$0	0.0	N/A	N/A
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		(\$47,803)		\$0		\$0		N/A	

HB 09-1310 Misclassification of Independent Contractors										
Total Funds	\$0	0.0	\$9,840	0.2	\$0	0.0	\$0	0.0	N/A	N/A
Cash Funds	\$0		\$9,840		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation										
Total Funds	\$31,948,578	438.10	\$35,150,484	467.50	\$34,246,736	467.1	\$34,246,736	467.1	\$34,246,736	467.1
Cash Funds	\$4,378,075		\$7,356,578		\$7,237,756		\$7,237,756		\$7,237,756	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$27,570,503		\$27,793,906		\$27,008,980		\$27,008,980		\$27,008,980	

Increase (Decrease) Federal Funds										
Total Funds	\$9,045,373		\$18,524,913		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	\$9,045,373		\$18,524,913		N/A		N/A		N/A	

Colorado Department of Labor and Employment
FY 2011-12 Budget Cycle
Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

POTS Expenditures / Allocation

Total Funds	\$5,376,377		\$5,401,118		N/A		\$4,128,063		N/A	
Cash Funds	\$3,855,233		\$3,844,688		N/A		\$1,001,626		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$1,521,144		\$1,556,430		N/A		\$3,126,437		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	(\$125,696)	0.0
Cash Funds	N/A		N/A		N/A		N/A		(\$47,561)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$78,135)	

Total Spending Authority / Request

Total Funds	\$46,370,328	438.1	\$59,076,515	467.5	\$34,246,736	467.1	\$38,374,799	467.1	\$34,121,040	467.1
Cash Funds	\$8,233,308		\$11,201,266		\$7,237,756		\$8,239,382		\$7,190,195	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$38,137,020		\$47,875,249		\$27,008,980		\$30,135,417		\$26,930,846	

Expenditures

Total Funds	\$39,763,531	466.1	\$46,294,729	542.8	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$8,126,722		\$10,552,461		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$31,636,809		\$35,742,268		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$6,606,797	(28.0)	\$12,781,786	(75.3)	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$106,586		\$648,805		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,500,211		\$12,132,981		N/A		N/A		N/A	

Colorado Department of Labor and Employment
FY 2011-12 Budget Cycle
Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$503,720	2.5	\$167,126	2.5	\$162,948	2.5	\$162,948	2.5	\$162,948	2.5
Cash Funds	\$503,720		\$167,126		\$162,948		\$162,948		\$162,948	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$503,720	2.5	\$167,126	2.5	\$162,948	2.5	\$162,948	2.5	\$162,948	2.5
Cash Funds	\$503,720		\$167,126		\$162,948		\$162,948		\$162,948	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$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	(\$162,948)	(2.5)
Cash Funds	N/A		N/A		N/A		N/A		(\$162,948)	
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

Total Funds	\$503,720	2.5	\$167,126	2.5	\$162,948	2.5	\$162,948	2.5	\$0	0.0
Cash Funds	\$503,720		\$167,126		\$162,948		\$162,948		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$503,338	1.6	\$167,126	2.3	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$503,338		\$167,126		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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Under/(Over) Expenditures

Total Funds	\$382	0.9	\$0	0.2	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$382		\$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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,508,633	26.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$1,508,633		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$1,508,633	26.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$1,508,633		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$158,368		\$0		N/A		\$0		N/A	
Cash Funds	\$158,368		\$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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Total Spending Authority / Request

Total Funds	\$1,667,001	26.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$1,667,001		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$1,651,581	22.6	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$1,651,581		\$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

Total Funds	\$15,421	3.4	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$15,421		\$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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(2) Division of Employment & Training; (C) Employment and Training Programs, State Operations

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$15,081,435	159.8	\$15,522,908	157.7	\$13,782,415	143.7	\$13,782,415	143.7	\$13,782,415	143.7
Cash Funds	\$8,964,370		\$9,429,769		\$9,263,889		\$9,263,889		\$9,263,889	
Cash Funds Exempt / Reappropriated Funds	\$9,600		\$9,600		\$9,600		\$9,600		\$9,600	
Federal Funds	\$6,107,465		\$6,083,539		\$4,508,926		\$4,508,926		\$4,508,926	

SB 09-191, HB 10-1304 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$1,543,423)	(13.0)	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0		(\$24,365)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$1,519,058)		\$0		\$0		\$0	

HB08-1325 (Special Bill - Nonimmigrant Agricultural Seasonal Worker Pilot Program)

Total Funds	\$77,725	1.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$77,725		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$15,159,160	160.8	\$13,979,485	144.7	\$13,782,415	143.7	\$13,782,415	143.7	\$13,782,415	143.7
Cash Funds	\$9,042,095		\$9,405,404		\$9,263,889		\$9,263,889		\$9,263,889	
Cash Funds Exempt / Reappropriated Funds	\$9,600		\$9,600		\$9,600		\$9,600		\$9,600	
Federal Funds	\$6,107,465		\$4,564,481		\$4,508,926		\$4,508,926		\$4,508,926	

Year-End Transfers

Total Funds	\$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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(2) Division of Employment & Training; (C) Employment and Training Programs, State Operations

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

POTS Expenditures / Allocation

Total Funds	\$835,664		\$494,735		N/A		\$855,624		N/A	
Cash Funds	\$494,846		\$0		N/A		\$407,245		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$340,818		\$494,735		N/A		\$448,379		N/A	

Increase (Decrease) Custodial and Federal Funds

Total Funds	\$201,735	0.0	\$3,727	0.0	N/A		N/A		N/A	
Cash Funds	\$75,172		\$3,727		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$1,200)		\$0		N/A		N/A		N/A	
Federal Funds	\$127,763		\$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	(\$39,448)	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$6,691	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$46,139)	

Total Spending Authority / Request

Total Funds	\$16,196,559	160.8	\$14,477,947	144.7	\$13,782,415	143.7	\$14,638,039	143.7	\$13,742,967	143.7
Cash Funds	\$9,612,113		\$9,409,131		\$9,263,889		\$9,671,134		\$9,270,580	
Cash Funds Exempt / Reappropriated Funds	\$8,400		\$9,600		\$9,600		\$9,600		\$9,600	
Federal Funds	\$6,576,046		\$5,059,216		\$4,508,926		\$4,957,305		\$4,462,787	

Expenditures

Total Funds	\$16,086,045	148.1	\$13,790,435	124.6	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$9,503,438		\$9,325,351		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$6,561		\$8,400		N/A		N/A		N/A	
Federal Funds	\$6,576,046		\$4,456,684		N/A		N/A		N/A	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(2) Division of Employment & Training; (C) Employment and Training Programs, State Operations

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Under/(Over) Expenditures

Total Funds	\$110,514	0.0	\$687,512	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$108,675		\$83,780		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,839		\$1,200		N/A		N/A		N/A	
Federal Funds	\$0		\$602,532		N/A		N/A		N/A	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$7,639,572	17.0	\$7,694,007	15.0	\$9,123,544	28.0	\$9,123,544	28.0	\$9,123,544	28.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$7,639,572		\$7,694,007		\$9,123,544		\$9,123,544		\$9,123,544	

SB 09-191, HB 10-1304 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$1,470,328	13.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$1,470,328		N/A		N/A		N/A	

Increase (Decrease) Federal Funds

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	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		N/A	

Total Appropriation

Total Funds	\$7,639,572	17.0	\$9,164,335	28.0	\$9,123,544	28.0	\$9,123,544	28.0	\$9,123,544	28.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$7,639,572		\$9,164,335		\$9,123,544		\$9,123,544		\$9,123,544	

Increase (Decrease) Federal Funds

Total Funds	\$2,145,811		\$1,853,299		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	\$2,145,811		\$1,853,299		N/A		N/A		N/A	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

POTS Expenditures / Allocation

Total Funds	\$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	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	N/A	\$40,791	0.0
Cash Funds	N/A		N/A		N/A		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		\$0		\$0	
Federal Funds	N/A		N/A		N/A		\$0		\$40,791	

Total Spending Authority / Request

Total Funds	\$9,785,383	17.0	\$11,017,634	28.0	\$9,123,544	28.0	\$9,123,544	28.0	\$9,164,335	28.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$9,785,383		\$11,017,634		\$9,123,544		\$9,123,544		\$9,164,335	

Expenditures

Total Funds	\$9,785,383	12.2	\$11,017,634	24.6	N/A	N/A	N/A	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	\$9,785,383		\$11,017,634		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	4.8	\$0	3.4	N/A	N/A	N/A	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	

Colorado Department of Labor and Employment
FY 2011-12 Budget Cycle
Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,921,826	0.0	\$1,921,826	0.0	\$3,837,827	0.0	\$3,837,827	0.0	\$3,837,827	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,921,826		\$1,921,826		\$3,837,827		\$3,837,827		\$3,837,827	

Increase (Decrease) Federal Funds

Total Funds	\$0	0.0	\$1,043,771	0.0	\$0	0.0	\$0	0.0	N/A	N/A
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$1,043,771		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$1,921,826	0.0	\$2,965,597	0.0	\$3,837,827	0.0	\$3,837,827	0.0	\$3,837,827	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,921,826		\$2,965,597		\$3,837,827		\$3,837,827		\$3,837,827	

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

Total Funds	N/A	N/A	\$0	N/A	N/A	N/A	N/A	N/A	(\$549,757)	0.0
Cash Funds	N/A		\$0		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		\$0		N/A		N/A		\$0	
Federal Funds	N/A		\$0		N/A		N/A		(\$549,757)	

Total Spending Authority / Request

Total Funds	\$1,921,826	0.0	\$2,965,597	0.0	\$3,837,827	0.0	\$3,837,827	0.0	\$3,288,070	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,921,826		\$2,965,597		\$3,837,827		\$3,837,827		\$3,288,070	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Expenditures

Total Funds	\$1,916,145	0.0	\$2,965,597	0.0	N/A	N/A	N/A	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	\$1,916,145		\$2,965,597		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$5,681	0.0	\$0	0.0	N/A	N/A	N/A	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	\$5,681		\$0		N/A		N/A		N/A	

Colorado Department of Labor and Employment
FY 2011-12 Budget Cycle
Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$36,675,686	60.0	\$33,180,871	60.0	\$32,145,041	60.0	\$32,145,041	60.0	\$32,245,041	61.4
Cash Funds	\$807,540		\$807,540		\$807,540		\$807,540		\$807,540	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$100,000	
Federal Funds	\$35,868,146		\$32,373,331		\$31,337,501		\$31,337,501		\$31,337,501	

SB 09-191, HB 10-1304 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$24,365)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		(\$24,365)		N/A		N/A		N/A	

HB 10-1333 - Green Jobs Colorado Training Program

Total Funds	\$0	0.0	\$0	0.0	\$100,000	1.4	\$100,000	1.4	N/A	N/A
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$100,000		\$100,000		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Increase (Decrease) Federal Funds

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	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		N/A	

Total Appropriation

Total Funds	\$36,675,686	60.0	\$33,180,871	60.0	\$32,245,041	61.4	\$32,245,041	61.4	\$32,245,041	61.4
Cash Funds	\$807,540		\$807,540		\$807,540		\$807,540		\$807,540	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$100,000		\$100,000		\$100,000	
Federal Funds	\$35,868,146		\$32,373,331		\$31,337,501		\$31,337,501		\$31,337,501	

Colorado Department of Labor and Employment
FY 2011-12 Budget Cycle
Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Increase (Decrease) Federal Funds

Total Funds	\$4,235,051		\$11,724,594		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	\$4,235,051		\$11,724,594		N/A		\$0		N/A	

POTS Expenditures / Allocation

Total Funds	\$523,782		\$320,138		N/A		\$354,545		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	\$523,782		\$320,138		N/A		\$354,545		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	(\$14,908)	0.0
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		(\$14,908)	

Total Spending Authority / Request

Total Funds	\$41,434,519	60.0	\$45,225,603	60.0	\$32,245,041	61.4	\$32,599,586	61.4	\$32,230,133	61.4
Cash Funds	\$807,540		\$807,540		\$807,540		\$807,540		\$807,540	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$100,000		\$100,000		\$100,000	
Federal Funds	\$40,626,979		\$44,418,063		\$31,337,501		\$31,692,046		\$31,322,593	

Expenditures

Total Funds	\$41,338,025	54.1	\$40,022,561	47.8	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$711,046		\$725,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$40,626,979		\$39,297,561		N/A		N/A		N/A	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Under/(Over) Expenditures

Total Funds	\$96,494	6.0		\$5,203,042	12.2		N/A	N/A		N/A	N/A		N/A	N/A
Cash Funds	\$96,494			\$82,540			N/A			N/A			N/A	
Cash Funds Exempt / Reappropriated Funds	\$0			\$0			N/A			N/A			N/A	
Federal Funds	\$0			\$5,120,502			N/A			N/A			N/A	

Note: In FY09-10, the Department received reappropriated funds from the Department of Human Services (through the emergency supplemental process) of \$11.25m for subsidized employment (TANF Hire Colorado). The \$11.25m was appropriated as a separate line item in the supplemental long bill; however, the CDLE increased the WIA appropriation by this amount and notified the State Controller's Office.

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$466,016	4.0	\$459,547	4.0	\$459,547	4.0	\$459,547	4.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$466,016		\$459,547		\$459,547		\$459,547	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-191, HB 10-1304 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$8,884)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$8,884)		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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

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		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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	\$466,016	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$466,016		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Labor and Employment
FY 2011-12 Budget Cycle
Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$466,016	4.0	\$457,132	4.0	\$459,547	4.0	\$459,547	4.0	\$459,547	4.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$466,016		\$457,132		\$459,547		\$459,547		\$459,547	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A		\$9,912		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		\$9,912		N/A	

Increase (Decrease) Federal Funds

Total Funds	\$228,138		\$242,692		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	\$228,138		\$242,692		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	\$2,869	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$2,869	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$694,154	4.0	\$699,824	4.0	\$459,547	4.0	\$469,459	4.0	\$462,416	4.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$466,016		\$457,132		\$459,547		\$459,547		\$462,416	
Federal Funds	\$228,138		\$242,692		\$0		\$9,912		\$0	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$398,082	4.0	\$390,267	3.9	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$237,878		\$214,440		N/A		N/A		N/A	
Federal Funds	\$160,204		\$175,827		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$296,072	0.0	\$309,557	0.1	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$228,138		\$242,692		N/A		N/A		N/A	
Federal Funds	\$67,934		\$66,865		N/A		N/A		N/A	

Colorado Department of Labor and Employment
FY 2011-12 Budget Cycle
Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$870,000	10.0	\$860,036	10.0	\$860,036	10.0	\$860,036	10.0
Cash Funds	\$0		\$20,000		\$20,000		\$20,000		\$20,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$850,000		\$840,036		\$840,036		\$840,036	

HB 08-1289, SB 09-191, HB 10-1304(Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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	\$870,000	7.7	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
Cash Funds	\$20,000		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$850,000		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$870,000	7.7	\$870,000	10.0	\$860,036	10.0	\$860,036	10.0	\$860,036	10.0
Cash Funds	\$20,000		\$20,000		\$20,000		\$20,000		\$20,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$850,000		\$850,000		\$840,036		\$840,036		\$840,036	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A		\$5,335		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		\$5,335		N/A	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Increase (Decrease) Federal Funds

Total Funds	\$248,067	N/A	\$0	N/A	N/A	N/A	\$0	0.0	N/A	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	\$248,067		\$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	\$9,964	0.0
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		\$9,964	

Total Spending Authority / Request

Total Funds	\$1,118,067	7.7	\$870,000	10.0	\$860,036	10.0	\$865,371	10.0	\$870,000	10.0
Cash Funds	\$20,000		\$20,000		\$20,000		\$20,000		\$20,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,098,067		\$850,000		\$840,036		\$845,371		\$850,000	

Expenditures

Total Funds	\$1,052,273	5.4	\$587,733	3.5	N/A	N/A	N/A	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	\$1,052,273		\$587,733		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$65,794	2.3	\$282,267	6.5	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$20,000		\$20,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$45,794		\$262,267		N/A		N/A		N/A	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,949,482	30.3	\$2,043,331	30.3	\$1,995,724	30.3	\$1,995,724	30.3	\$1,995,724	30.3
Cash Funds	\$11,509		\$11,509		\$11,509		\$11,509		\$11,509	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,937,973		\$2,031,822		\$1,984,215		\$1,984,215		\$1,984,215	

HB 08-1289, SB 09-191, HB 10-1304(Agency Supplemental Bill)										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,949,482	30.3	\$2,043,331	30.3	\$1,995,724	30.3	\$1,995,724	30.3	\$1,995,724	30.3
Cash Funds	\$11,509		\$11,509		\$11,509		\$11,509		\$11,509	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,937,973		\$2,031,822		\$1,984,215		\$1,984,215		\$1,984,215	

POTS Expenditures / Allocation

Total Funds	\$156,377		\$194,258		N/A		\$185,699		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	\$156,377		\$194,258		N/A		\$185,699		N/A	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	N/A	\$1,533	0.0
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / 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	\$1,533	

Total Spending Authority / Request

Total Funds	\$2,105,859	30.3	\$2,237,589	30.3	\$1,995,724	30.3	\$2,181,423	30.3	\$1,997,257	30.3
Cash Funds	\$11,509		\$11,509		\$11,509		\$11,509		\$11,509	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,094,350		\$2,226,080		\$1,984,215		\$2,169,914		\$1,985,748	

Expenditures

Total Funds	\$1,746,902	24.7	\$1,851,848	25.8	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$2,684		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,744,218		\$1,851,848		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$358,957	5.6	\$385,741	4.5	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$8,825		\$11,509		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$350,132		\$374,232		N/A		N/A		N/A	

Colorado Department of Labor and Employment
 FY 2010-11 Budget Cycle
 Schedule 3

(3) DIVISION OF LABOR

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Expenditures / Appropriation / Request										
Total Funds	\$1,135,658	13.0	\$1,072,938	12.7	\$1,163,596	15.0	\$1,241,322	15.0	\$1,165,144	15.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,135,658		\$1,072,938		\$1,163,596		\$1,241,322		\$1,165,144	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(3) DIVISION OF LABOR, Program Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,132,465	15.0	\$1,188,889	15.0	\$1,163,596	15.0	\$1,163,596	15.0	\$1,163,596	15.0
Cash Funds	\$1,132,465		\$1,188,889		\$1,163,596		\$1,163,596		\$1,163,596	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-191, HB 10-1304 (Agency Supplemental Bill)

Total Funds	(\$74,784)	0.0	(\$34,740)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	(\$74,784)		(\$34,740)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,057,681	15.0	\$1,154,149	15.0	\$1,163,596	15.0	\$1,163,596	15.0	\$1,163,596	15.0
Cash Funds	\$1,057,681		\$1,154,149		\$1,163,596		\$1,163,596		\$1,163,596	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(3) DIVISION OF LABOR, Program Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

POTS Expenditures / Allocation

Total Funds	\$80,000		\$0		N/A		\$77,726		N/A	
Cash Funds	\$80,000		\$0		N/A		\$77,726		N/A	
Cash Funds Exempt / 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	\$1,548	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$1,548	
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

Total Funds	\$1,137,681	15.0	\$1,154,149	15.0	\$1,163,596	15.0	\$1,241,322	15.0	\$1,165,144	15.0
Cash Funds	\$1,137,681		\$1,154,149		\$1,163,596		\$1,241,322		\$1,165,144	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$1,135,658	13.0	\$1,072,938	12.7	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$1,135,658		\$1,072,938		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

Total Funds	\$2,023	2.0	\$81,211	2.3	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$2,023		\$81,211		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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(4)DIVISION OF OIL AND PUBLIC SAFETY

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Expenditures / Appropriation / Request										
Total Funds	\$7,483,461	67.7	\$5,922,032	63.8	\$6,104,925	67.0	\$6,625,868	67.0	\$6,267,599	67.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,613,804		\$4,674,706		\$5,436,356		\$5,777,704		\$5,578,105	
Cash Funds Exempt / Reappropriated Funds	\$19,516		\$19,050		\$19,516		\$19,516		\$19,516	
Federal Funds	\$850,141		\$1,228,276		\$649,053		\$828,648		\$669,978	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$4,881,293	69.6	\$5,537,467	78.3	\$4,665,365	67.0	\$4,665,365	67.0	\$4,665,365	67.0
Cash Funds	\$4,297,350		\$4,958,803		\$4,089,842		\$4,089,842		\$4,089,842	
Cash Funds Exempt / Reappropriated Funds	\$19,516		\$19,161		\$19,516		\$19,516		\$19,516	
Federal Funds	\$564,427		\$559,503		\$556,007		\$556,007		\$556,007	

SB 09-191, HB 10-1304 (Agency Supplemental Bill)

Total Funds	(\$186,370)	0.0	\$58,369	1.7	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	(\$175,465)		\$54,959		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds					\$0		\$0		N/A	
Federal Funds	(\$10,905)		\$3,410		N/A		N/A		N/A	

HB07-1228 (Special Bill - Renewable Energy)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	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		N/A	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	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		N/A	

SB08-051 (Special Bill-Additional Enforcement to the Div of OPS)

Total Funds	\$109,650	2.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
Cash Funds	\$109,650		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Labor and Employment
FY 2011-12 Budget Cycle
Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
HB08-1027 (Special Bill-School Building Inspections)											
Total Funds	\$66,686	0.9	\$0	0.0	\$0	0.0	\$0	0.0		N/A	N/A
Cash Funds	\$66,686		\$0		\$0		\$0			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	\$100,700	1.7	\$0	0.0	\$0	0.0	\$0	0.0		N/A	N/A
Cash Funds	\$100,700		\$0		\$0		\$0			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	\$139,035	2.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A	N/A
Cash Funds	\$139,035		\$0		\$0		\$0			N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$0		\$0		\$0		\$0			N/A	

HB 09-1151 (Special Bill-Transfer Public School Program to DPS)											
Total Funds	\$0	0.0	(\$567,077)	(8.0)	\$0	0.0	\$0	0.0		N/A	N/A
Cash Funds	\$0		(\$567,077)		\$0		\$0			N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$0		\$0		\$0		\$0			N/A	

Total Appropriation											
Total Funds	\$5,110,994	76.2	\$5,028,759	72.0	\$4,665,365	67.0	\$4,665,365	67.0		\$4,665,365	67.0
Cash Funds	\$4,537,956		\$4,446,685		\$4,089,842		\$4,089,842			\$4,089,842	
Cash Funds Exempt / Reappropriated Funds	\$19,516		\$19,161		\$19,516		\$19,516			\$19,516	
Federal Funds	\$553,522		\$562,913		\$556,007		\$556,007			\$556,007	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Additional Federal Funds										
Total Funds	\$669,652	0.0	\$767,384		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	\$669,652		\$767,384		N/A		N/A		N/A	

POTS Expenditures / Allocation										
Total Funds	\$478,000		\$55,000		N/A		\$520,943		N/A	
Cash Funds	\$478,000		\$55,000		N/A		\$341,348		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A				N/A	
Federal Funds	\$0		\$0		N/A		\$179,595		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	\$427	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$17,302	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$16,875)	

Total Spending Authority / Request										
Total Funds	\$6,258,646	76.2	\$5,851,143	72.0	\$4,665,365	67.0	\$5,186,308	67.0	\$4,665,791	67.0
Cash Funds	\$5,015,956		\$4,501,685		\$4,089,842		\$4,431,190		\$4,107,144	
Cash Funds Exempt / Reappropriated Funds	\$19,516		\$19,161		\$19,516		\$19,516		\$19,516	
Federal Funds	\$1,223,174		\$1,330,297		\$556,007		\$735,602		\$539,132	

Expenditures										
Total Funds	\$5,504,609	67.7	\$4,753,283	63.8	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$4,682,352		\$3,577,914		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$19,516		\$19,050		N/A		N/A		N/A	
Federal Funds	\$802,741		\$1,156,319		N/A		N/A		N/A	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

FY 2008-09	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12
Actuals	Actuals	Appropriated	Estimate	Request
FTE	FTE	FTE	FTE	FTE

Under/(Over) Expenditures

Total Funds	\$754,037	8.5		\$1,097,860	8.2		N/A	N/A		N/A	N/A		N/A	N/A
Cash Funds	\$333,604			\$923,771			N/A			N/A			N/A	
Cash Funds Exempt / Reappropriated Funds	\$0			\$111			N/A			N/A			N/A	
Federal Funds	\$420,433			\$173,978			N/A			N/A			N/A	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$840,785	0.0	\$481,881	0.0	\$497,780	0.0	\$497,780	0.0	\$497,780	0.0
Cash Funds	\$840,785		\$481,881		\$404,734		\$404,734		\$404,734	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$93,046		\$93,046		\$93,046	
SB 09-191, HB 10-1304 (Agency Supplemental Bill)										
Total Funds	\$0	0.0	\$37,294	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$37,294		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)										
Total Funds		0.0		0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$13,767		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
HB07-1228 (Special Bill - Renewable Energy)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	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		N/A	
SB07-123 (Special Bill-Regulation of Mechanical Conveyances)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	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		N/A	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB08-051 (Special Bill-Additional Enforcement to the Div of OPS)

Total Funds	\$14,300	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
Cash Funds	\$14,300		\$0		\$0		\$0		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	\$4,300	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
Cash Funds	\$4,300		\$0		\$0		\$0		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	\$18,854	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
Cash Funds	\$18,854		\$0		\$0		\$0		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	\$37,382	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
Cash Funds	\$37,382		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

HB 09-1151 (Special Bill-Transfer Public School Program to DPS)

Total Funds	\$0	0.0	(\$67,572)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
Cash Funds	\$0		(\$67,572)		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$929,388	0.0	\$451,603	0.0	\$497,780	0.0	\$497,780	0.0	\$497,780	0.0
Cash Funds	\$929,388		\$451,603		\$404,734		\$404,734		\$404,734	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$93,046		\$93,046		\$93,046	

Additional Federal Funds

Total Funds	\$181,867	0.0	\$228,000		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	\$181,867		\$228,000		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	\$151,200	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$113,400	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$37,800	

Total Spending Authority / Request

Total Funds	\$1,111,255	0.0	\$679,603	0.0	\$497,780	0.0	\$497,780	0.0	\$648,980	0.0
Cash Funds	\$929,388		\$451,603		\$404,734		\$404,734		\$518,134	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$181,867		\$228,000		\$93,046		\$93,046		\$130,846	

Expenditures

Total Funds	\$1,033,853	0.0	\$387,465	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$986,453		\$315,508		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$47,400		\$71,957		N/A		N/A		N/A	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Under/(Over) Expenditures

Total Funds	\$77,402	0.0	\$292,138	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	(\$57,065)		\$136,095		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$134,467		\$156,043		N/A		N/A		N/A	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(4)DIVISION OF OIL AND PUBLIC SAFETY; Indirect Cost Assessment

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$964,000	0.0	\$956,399	0.0	\$941,780	0.0	\$941,780	0.0	\$941,780	0.0
Cash Funds	\$964,000		\$956,399		\$941,780		\$941,780		\$941,780	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-191, HB 10-1304 (Agency Supplemental Bill)

Total Funds	\$467	0.0	(\$1,840)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$467		(\$1,840)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0		0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB07-1228 (Special Bill - Renewable Energy)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	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		N/A	

Total Appropriation

Total Funds	\$964,467	0.0	\$954,559	0.0	\$941,780	0.0	\$941,780	0.0	\$941,780	0.0
Cash Funds	\$964,467		\$954,559		\$941,780		\$941,780		\$941,780	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(4)DIVISION OF OIL AND PUBLIC SAFETY; Indirect Cost Assessment

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	N/A	\$11,047	0.0
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$11,047	
Cash Funds Exempt / 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

Total Funds	\$964,467	0.0	\$954,559	0.0	\$941,780	0.0	\$941,780	0.0	\$952,827	0.0
Cash Funds	\$964,467		\$954,559		\$941,780		\$941,780		\$952,827	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$944,999	0.0	\$781,284	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$944,999		\$781,284		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

Total Funds	\$19,468	0.0	\$173,275	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$19,468		\$173,275		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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(5) DIVISION OF WORKERS' COMPENSATION

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Expenditures / Appropriation / Request										
Total Funds	\$19,496,495	108.8	\$18,011,451	102.1	\$21,909,992	118.1	\$22,605,400	118.1	\$22,166,930	118.1
Cash Funds	\$19,496,495		\$18,011,451		\$21,909,992		\$22,605,400		\$22,166,930	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Expenditures / Appropriation / Request										
Total Funds	\$10,397,194	96.1	\$10,054,790	90.2	\$10,322,454	102.1	\$10,923,125	102.1	\$10,581,053	102.1
Cash Funds	\$10,397,194		\$10,054,790		\$10,322,454		\$10,923,125		\$10,581,053	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$6,708,748	102.0	\$6,905,283	102.0	\$6,877,093	102.0	\$6,877,093	102.0	\$6,880,849	102.1
Cash Funds	\$6,708,748		\$6,905,283		\$6,877,093		\$6,877,093		\$6,880,849	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-191, HB 10-1304 (Agency Supplemental Bill)

Total Funds	(\$41,414)	0.0	(\$80,221)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	(\$41,414)		(\$80,221)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 10-013 Concerning Accountability for WC Insurers

Total Funds	\$0	0.0	\$0	0.0	\$3,756	0.1	\$3,756	0.1	N/A	N/A
Cash Funds	\$0		\$0		\$3,756		\$3,756		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$6,667,334	102.0	\$6,825,062	102.0	\$6,880,849	102.1	\$6,880,849	102.1	\$6,880,849	102.1
Cash Funds	\$6,667,334		\$6,825,062		\$6,880,849		\$6,880,849		\$6,880,849	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

POTS Expenditures / Allocation

Total Funds	\$650,000		\$175,000		N/A		\$600,671		N/A	
Cash Funds	\$650,000		\$175,000		N/A		\$600,671		N/A	
Cash Funds Exempt / 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	\$12,574	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$12,574	
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

Total Funds	\$7,317,334	102.0	\$7,000,062	102.0	\$6,880,849	102.1	\$7,481,520	102.1	\$6,893,423	102.1
Cash Funds	\$7,317,334		\$7,000,062		\$6,880,849		\$7,481,520		\$6,893,423	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$7,288,962	96.1	\$6,879,162	90.2	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$7,288,962		\$6,879,162		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

Total Funds	\$28,372	5.9	\$120,900	11.8	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$28,372		\$120,900		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	

Colorado Department of Labor and Employment
FY 2011-12 Budget Cycle
Schedule 3

(5) DIVISION OF WORKERS' COMPENSATION (A) Workers' Compensation, Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$639,345	0.0	\$710,390	0.0	\$698,780	0.0	\$698,780	0.0	\$680,780	0.0
Cash Funds	\$639,345		\$710,390		\$698,780		\$698,780		\$680,780	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$56,044	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$56,044		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 10-1038 Brochure to Describe WC Claims FY 10-11 Appropriation

Total Funds	\$0	0.0	\$0	0.0	(\$18,000)	0.0	(\$18,000)	0.0	N/A	N/A
Cash Funds	\$0		\$0		(\$18,000)		(\$18,000)		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$695,389	0.0	\$710,390	0.0	\$680,780	0.0	\$680,780	0.0	\$680,780	0.0
Cash Funds	\$695,389		\$710,390		\$680,780		\$680,780		\$680,780	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$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
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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

(5) DIVISION OF WORKERS' COMPENSATION (A) Workers' Compensation, Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Total Spending Authority / Request

Total Funds	\$695,389	0.0	\$710,390	0.0	\$680,780	0.0	\$680,780	0.0	\$680,780	0.0
Cash Funds	\$695,389		\$710,390		\$680,780		\$680,780		\$680,780	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$584,024	0.0	\$463,603	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$584,024		\$463,603		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

Total Funds	\$111,365	0.0	\$246,787	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$111,365		\$246,787		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	

Colorado Department of Labor and Employment
FY 2011-12 Budget Cycle
Schedule 3

(5) DIVISION OF WORKERS' COMPENSATION (A) Workers' Compensation, Administrative Law Judge Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$2,593,817	0.0	\$2,610,443	0.0	\$2,550,825	0.0	\$2,550,825	0.0	\$2,550,825	0.0
Cash Funds	\$2,593,817		\$2,610,443		\$2,550,825		\$2,550,825		\$2,550,825	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0				\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-191, HB 10-1304 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$2,593,817	0.0	\$2,610,443	0.0	\$2,550,825	0.0	\$2,550,825	0.0	\$2,550,825	0.0
Cash Funds	\$2,593,817		\$2,610,443		\$2,550,825		\$2,550,825		\$2,550,825	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$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	\$246,025	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$246,025	
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 2011-12 Budget Cycle
 Schedule 3

(5) DIVISION OF WORKERS' COMPENSATION (A) Workers' Compensation, Administrative Law Judge Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Total Spending Authority / Request

Total Funds	\$2,593,817	0.0	\$2,610,443	0.0	\$2,550,825	0.0	\$2,550,825	0.0	\$2,796,850	0.0
Cash Funds	\$2,593,817		\$2,610,443		\$2,550,825		\$2,550,825		\$2,796,850	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$2,377,666	0.0	\$2,610,443	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$2,377,666		\$2,610,443		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

Total Funds	\$216,151	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$216,151		\$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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

H SB 07-239, HB 08-1375, SB 09-259 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
Cash Funds	\$140,000		\$140,000		\$140,000		\$140,000		\$140,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$140,000	0.0	\$140,000	0.0	\$140,000	0.0	\$140,000	0.0	\$140,000	0.0
Cash Funds	\$140,000		\$140,000		\$140,000		\$140,000		\$140,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$140,000	0.0	\$140,000	0.0	\$140,000	0.0	\$140,000	0.0	\$140,000	0.0
Cash Funds	\$140,000		\$140,000		\$140,000		\$140,000		\$140,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$118,383	0.0	\$77,033	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$118,383		\$77,033		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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Under/(Over) Expenditures

Total Funds	\$21,617	0.0	\$62,967	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$21,617		\$62,967		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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 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
Cash Funds	\$60,000		\$60,000		\$60,000		\$60,000		\$60,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0				\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$60,000	0.0	\$60,000	0.0	\$60,000	0.0	\$60,000	0.0	\$60,000	0.0
Cash Funds	\$60,000		\$60,000		\$60,000		\$60,000		\$60,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$60,000	0.0	\$60,000	0.0	\$60,000	0.0	\$60,000	0.0	\$60,000	0.0
Cash Funds	\$60,000		\$60,000		\$60,000		\$60,000		\$60,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$28,159	0.0	\$24,549	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$28,159		\$24,549		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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$31,841	0.0	\$35,451	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$31,841		\$35,451		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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 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
Cash Funds	\$10,000		\$10,000		\$10,000		\$10,000		\$10,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$10,000	0.0	\$10,000	0.0	\$10,000	0.0	\$10,000	0.0	\$10,000	0.0
Cash Funds	\$10,000		\$10,000		\$10,000		\$10,000		\$10,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$10,000	0.0	\$10,000	0.0	\$10,000	0.0	\$10,000	0.0	\$10,000	0.0
Cash Funds	\$10,000		\$10,000		\$10,000		\$10,000		\$10,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$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
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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$10,000	0.0	\$10,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$10,000		\$10,000		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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Expenditures / Appropriation / Request										
Total Funds	\$9,099,302	12.7	\$7,956,661	11.9	\$11,587,538	16.0	\$11,682,275	16.0	\$11,585,877	16.0
Cash Funds	\$9,099,302		\$7,956,661		\$11,587,538		\$11,682,275		\$11,585,877	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,229,695	16.0	\$1,277,994	16.0	\$1,260,197	16.0	\$1,260,197	16.0	\$1,260,197	16.0
Cash Funds	\$1,229,695		\$1,277,994		\$1,260,197		\$1,260,197		\$1,260,197	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-191, HB 10-1304 (Agency Supplemental Bill)

Total Funds	(\$59,342)	0.0	(\$30,689)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	(\$59,342)		(\$30,689)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,170,353	16.0	\$1,247,305	16.0	\$1,260,197	16.0	\$1,260,197	16.0	\$1,260,197	16.0
Cash Funds	\$1,170,353		\$1,247,305		\$1,260,197		\$1,260,197		\$1,260,197	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A		\$94,737		N/A	
Cash Funds	\$0		\$0		N/A		\$94,737		N/A	
Cash Funds Exempt / 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 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	(\$1,661)	0.0
Cash Funds	N/A		N/A		N/A		N/A		(\$1,661)	
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

Total Funds	\$1,170,353	16.0	\$1,247,305	16.0	\$1,260,197	16.0	\$1,354,934	16.0	\$1,258,536	16.0
Cash Funds	\$1,170,353		\$1,247,305		\$1,260,197		\$1,354,934		\$1,258,536	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

\$1,247,305

Expenditures

Total Funds	\$1,086,803	12.7	\$958,587	11.9	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$1,086,803		\$958,587		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

Total Funds	\$83,550	3.3	\$288,718	4.1	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$83,550		\$288,718		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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$88,324	0.0	\$88,324	0.0	\$88,324	0.0	\$88,324	0.0	\$88,324	0.0
Cash Funds	\$88,324		\$88,324		\$88,324		\$88,324		\$88,324	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-191, HB 10-1304 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$88,324	0.0	\$88,324	0.0	\$88,324	0.0	\$88,324	0.0	\$88,324	0.0
Cash Funds	\$88,324		\$88,324		\$88,324		\$88,324		\$88,324	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$88,324	0.0	\$88,324	0.0	\$88,324	0.0	\$88,324	0.0	\$88,324	0.0
Cash Funds	\$88,324		\$88,324		\$88,324		\$88,324		\$88,324	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$71,191	0.0	\$62,848	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$71,191		\$62,848		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										
Total Funds	\$17,133	0.0	\$25,476	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$17,133		\$25,476		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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 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
Cash Funds	\$7,000,000		\$7,000,000		\$7,000,000		\$7,000,000		\$7,000,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-191, HB 10-1304 (Agency Supplemental Bill)										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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
Cash Funds	\$7,000,000		\$7,000,000		\$7,000,000		\$7,000,000		\$7,000,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$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
Cash Funds	\$7,000,000		\$7,000,000		\$7,000,000		\$7,000,000		\$7,000,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Expenditures										
Total Funds	\$5,940,487	0.0	\$4,996,836	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$5,940,487		\$4,996,836		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										
Total Funds	\$1,059,513	0.0	\$2,003,164	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$1,059,513		\$2,003,164		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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$11,265	0.0	\$7,538	0.0	\$7,337	0.0	\$7,337	0.0	\$7,337	0.0
Cash Funds	\$11,265		\$7,538		\$7,337		\$7,337		\$7,337	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-191, HB 10-1304 (Agency Supplemental Bill)										
Total Funds	\$6,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$6,000		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation										
Total Funds	\$17,265	0.0	\$32,538	0.0	\$7,337	0.0	\$7,337	0.0	\$7,337	0.0
Cash Funds	\$17,265		\$32,538		\$7,337		\$7,337		\$7,337	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request										
Total Funds	\$17,265	0.0	\$32,538	0.0	\$7,337	0.0	\$7,337	0.0	\$7,337	0.0
Cash Funds	\$17,265		\$32,538		\$7,337		\$7,337		\$7,337	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

FY 2008-09 FY 2009-10 FY 2010-11 FY 2010-11 FY 2011-12

Expenditures

Total Funds	\$17,166	0.0	\$14,329	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$17,166		\$14,329		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

Total Funds	\$99	0.0	\$18,209	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$99		\$18,209		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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$3,200,000	0.0	\$3,200,000	0.0	\$3,200,000	0.0	\$3,200,000	0.0	\$3,200,000	0.0
Cash Funds	\$3,200,000		\$3,200,000		\$3,200,000		\$3,200,000		\$3,200,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 09-191, HB 10-1304 (Agency Supplemental Bill)										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$3,200,000	0.0	\$3,200,000	0.0	\$3,200,000	0.0	\$3,200,000	0.0	\$3,200,000	0.0
Cash Funds	\$3,200,000		\$3,200,000		\$3,200,000		\$3,200,000		\$3,200,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Total Spending Authority / Request										
Total Funds	\$3,200,000	0.0	\$3,200,000	0.0	\$3,200,000	0.0	\$3,200,000	0.0	\$3,200,000	0.0
Cash Funds	\$3,200,000		\$3,200,000		\$3,200,000		\$3,200,000		\$3,200,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

FY 2008-09
FY 2009-10
FY 2010-11
FY 2010-11
FY 2011-12

Expenditures

Total Funds	\$1,967,306	0.0	\$1,865,805	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$1,967,306		\$1,865,805		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

Total Funds	\$1,232,694	0.0	\$1,334,195	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$1,232,694		\$1,334,195		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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$37,550	0.0	\$37,550	0.0	\$25,680	0.0	\$25,680	0.0	\$25,680	0.0
Cash Funds	\$37,550		\$37,550		\$25,680		\$25,680		\$25,680	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 09-191, HB 10-1304 (Agency Supplemental Bill)										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Additional Funding via Continuous Spending Authority										
Total Funds	\$0	0.0	\$20,133	0.0	\$0	0.0	\$0	0.0	N/A	N/A
Cash Funds	\$0		\$20,133		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Total Appropriation										
Total Funds	\$37,550	0.0	\$57,683	0.0	\$25,680	0.0	\$25,680	0.0	\$25,680	0.0
Cash Funds	\$37,550		\$57,683		\$25,680		\$25,680		\$25,680	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$37,550	0.0	\$57,683	0.0	\$25,680	0.0	\$25,680	0.0	\$25,680	0.0
Cash Funds	\$37,550		\$57,683		\$25,680		\$25,680		\$25,680	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$15,555	0.0	\$57,605	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$15,555		\$57,605		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

Total Funds	\$21,995	0.0	\$78	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$21,995		\$78		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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 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
Cash Funds	\$6,000		\$6,000		\$6,000		\$6,000		\$6,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0				\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-191, HB 10-1304 (Agency Supplemental Bill)										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 08-1375, SB 09-259, HB 10-1376 (Long Bill Add-ons)										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$6,000	0.0	\$6,000	0.0	\$6,000	0.0	\$6,000	0.0	\$6,000	0.0
Cash Funds	\$6,000		\$6,000		\$6,000		\$6,000		\$6,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$6,000	0.0	\$6,000	0.0	\$6,000	0.0	\$6,000	0.0	\$6,000	0.0
Cash Funds	\$6,000		\$6,000		\$6,000		\$6,000		\$6,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$794	0.0	\$651	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$794		\$651		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										
Total Funds	\$5,206	0.0	\$5,349	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds	\$5,206		\$5,349		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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Expenditures / Appropriation / Request										
Total Funds	\$2,126,315	3.3	\$33,783,215	149.6	\$25,554,496	0.0	\$25,554,496	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,126,315		\$33,783,215		\$25,554,496		\$25,554,496		\$0	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) - Emergency Unemployment Compensation

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

NON-APPROPRIATED FUNDS

Total Funds	\$1,163,915	0.0	\$5,308,489	0.0	\$5,890,337	0.0	\$5,890,337	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,163,915		\$5,308,489		\$5,890,337		\$5,890,337		\$0	

Total Non-Appropriated

Total Funds	\$1,163,915	0.00	\$5,308,489	0.00	\$5,890,337	0.0	\$5,890,337	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,163,915		\$5,308,489		\$5,890,337		\$5,890,337		\$0	

Total Spending Authority / Request

Total Funds	\$1,163,915	0.0	\$5,308,489	0.0	\$5,890,337	0.0	\$5,890,337	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,163,915		\$5,308,489		\$5,890,337		\$5,890,337		\$0	

Expenditures

Total Funds	\$398,337	3.3	\$5,270,043	85.2	N/A	N/A	N/A	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	\$398,337		\$5,270,043		N/A		N/A		N/A	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) - Emergency Unemployment Compensation

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Under/(Over) Expenditures

Total Funds	\$765,578	(3.3)		\$38,446	(85.2)	N/A	N/A	N/A	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	\$765,578			\$38,446		N/A		N/A		N/A	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) - State Extended Benefits Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-247 Appropriation										
Total Funds	\$0	0.0	\$897,083	0.0	\$280,147	0.0	\$280,147	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$897,083		\$280,147		\$280,147		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$897,083	0.0	\$280,147	0.0	\$280,147	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$897,083		\$280,147		\$280,147		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$897,083	0.0	\$280,147	0.0	\$280,147	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$897,083		\$280,147		\$280,147		\$0	

Expenditures

Total Funds	\$0	0.0	\$616,936	6.0	N/A	N/A	N/A	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		\$616,936		N/A		N/A		N/A	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) - State Extended Benefits Administration

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Under/(Over) Expenditures

Total Funds	\$0	0.0		\$280,147	(6.0)		N/A	N/A	N/A	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			\$280,147			N/A		N/A		N/A	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) - Labor Market Information Projections Infrastructure Modernization

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

NON-APPROPRIATED FUNDS

Total Funds	\$0	0.0	\$214,500	0.0	\$214,500	0.0	\$214,500	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$214,500		\$214,500		\$214,500		\$0	

Total Non-Appropriated

Total Funds	\$0	0.0	\$214,500	0.0	\$214,500	0.0	\$214,500	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$214,500		\$214,500		\$214,500		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$214,500	0.0	\$214,500	0.0	\$214,500	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$214,500		\$214,500		\$214,500		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	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	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) - Labor Market Information Projections Infrastructure Modernization

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Under/(Over) Expenditures

Total Funds	\$0	0.0		\$214,500	0.0		N/A	N/A	N/A	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			\$214,500			N/A		N/A		N/A	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) - Unemployment Insurance Special Transfer Funds

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1304 (Agency Supplemental)										
Total Funds	\$0	0.0	\$6,417,152	0.0	\$5,137,070	0.0	\$5,137,070	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$6,417,152		\$5,137,070		\$5,137,070		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$6,417,152	0.0	\$5,137,070	0.0	\$5,137,070	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$6,417,152		\$5,137,070		\$5,137,070		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$6,417,152	0.0	\$5,137,070	0.0	\$5,137,070	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$6,417,152		\$5,137,070		\$5,137,070		\$0	

Expenditures

Total Funds	\$0	0.0	\$1,280,082	23.7	N/A	N/A	N/A	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		\$1,280,082		N/A		N/A		N/A	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) - Unemployment Insurance Special Transfer Funds

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Under/(Over) Expenditures

Total Funds	\$0	0.0		\$5,137,070	(23.7)		N/A	N/A	N/A	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			\$5,137,070			N/A		N/A		N/A	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) - COMMUNITY SERVICE BLOCK GRANT

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

NON-APPROPRIATED FUNDS

Total Funds	\$0	0.0	\$96,448	0.0	\$89,414	0.0	\$89,414	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$96,448		\$89,414		\$89,414		\$0	

Total Non-Appropriated

Total Funds	\$0	0.0	\$96,448	0.0	\$89,414	0.0	\$89,414	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$96,448		\$89,414		\$89,414		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$96,448	0.0	\$89,414	0.0	\$89,414	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$96,448		\$89,414		\$89,414		\$0	

Expenditures

Total Funds	\$0	0.0	\$7,034	0.0	N/A	N/A	N/A	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		\$7,034		N/A		N/A		N/A	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) - COMMUNITY SERVICE BLOCK GRANT

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Under/(Over) Expenditures

Total Funds	\$0	0.0		\$89,414	0.0		N/A	N/A	N/A	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			\$89,414			N/A		N/A		N/A	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) - Workforce Investment Act

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

NON-APPROPRIATED FUNDS

Total Funds	\$31,132,248	0.0	\$29,271,850	0.0	\$6,941,506	(0.0)	\$6,941,506	(0.0)	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$31,132,248		\$29,271,850		\$6,941,506		\$6,941,506		\$0	

Total Non-Appropriated

Total Funds	\$31,132,248	0.0	\$29,271,850	0.0	\$6,941,506	(0.0)	\$6,941,506	(0.0)	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$31,132,248		\$29,271,850		\$6,941,506		\$6,941,506		\$0	

Total Spending Authority / Request

Total Funds	\$31,132,248	0.0	\$29,271,850	19.0	\$6,941,506	(0.0)	\$6,941,506	(0.0)	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$31,132,248		\$29,271,850		\$6,941,506		\$6,941,506		\$0	

Expenditures

Total Funds	\$1,595,970	0.0	\$22,330,344	19.0	N/A	N/A	N/A	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	\$1,595,970		\$22,330,344		N/A		N/A		N/A	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) - Workforce Investment Act

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Under/(Over) Expenditures

Total Funds	\$29,536,278	0.0	\$6,941,506	(0.0)	N/A	N/A	N/A	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	\$29,536,278		\$6,941,506		N/A		N/A		N/A	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) - Wagner Peyser

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

NON-APPROPRIATED FUNDS

Total Funds	\$6,212,434	0.0	\$5,495,423	0.0	\$1,286,201	0.0	\$1,286,201	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,212,434		\$5,495,423		\$1,286,201		\$1,286,201		\$0	

Total Non-Appropriated

Total Funds	\$6,212,434	0.0	\$5,495,423	0.0	\$1,286,201	0.0	\$1,286,201	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,212,434		\$5,495,423		\$1,286,201		\$1,286,201		\$0	

Total Spending Authority / Request

Total Funds	\$6,212,434	0.0	\$5,495,423	15.1	\$1,286,201	0.0	\$1,286,201	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,212,434		\$5,495,423		\$1,286,201		\$1,286,201		\$0	

Expenditures

Total Funds	\$132,008	0.0	\$4,209,222	15.1	N/A	N/A	N/A	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	\$132,008		\$4,209,222		N/A		N/A		N/A	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) - Wagner Peyser

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Under/(Over) Expenditures

Total Funds	\$6,080,426	0.0	\$1,286,201	(0.0)	N/A	N/A	N/A	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	\$6,080,426		\$1,286,201		N/A		N/A		N/A	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) - Green Jobs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

NON-APPROPRIATED FUNDS

Total Funds	\$0	0.0	\$5,784,876	0.0	\$5,715,321	0.0	\$5,715,321	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$5,784,876		\$5,715,321		\$5,715,321		\$0	

Total Non-Appropriated

Total Funds	\$0	0.0	\$5,784,876	0.0	\$5,715,321	0.0	\$5,715,321	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$5,784,876		\$5,715,321		\$5,715,321		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$5,784,876	0.6	\$5,715,321	0.0	\$5,715,321	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$5,784,876		\$5,715,321		\$5,715,321		\$0	

Expenditures

Total Funds	\$0	0.0	\$69,555	0.6	N/A	N/A	N/A	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		\$69,555		N/A		N/A		N/A	

Colorado Department of Labor and Employment
 FY 2011-12 Budget Cycle
 Schedule 3

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) - Green Jobs

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Under/(Over) Expenditures

Total Funds	\$0	0.0		\$5,715,321	0.0		N/A	N/A	N/A	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			\$5,715,321			N/A		N/A		N/A	