FY 2013-14
Budget Request

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DEPARTMENT OF LABOR AND EMPLOYMENT
FY 2013-14 Budget Request

TABLE OF CONTENTS

DEPARTMENT DESCRIPTION

1. Department Description

STRATEGIC PLAN

2. Strategic Plan

CHANGE REQUESTS

3. Schedule 10: Summary of Change Requests

COMMON POLICY CHANGE REQUESTS

4. Schedule 13: All Common Policy Decision Items

LINE ITEM DESCRIPTION

5. Line Item Description

RECONCILIATION

6. Reconciliation

BUDGET SCHEDULES

7. Schedule 2: Long Bill Group Total
8. Schedule 3: Agency Summary by Line Item
9. Schedule 14: Position and Object Code Report
10. Schedule 5: Line Item to Statute
11. Schedule 6: Special Bills Summary
12. Schedule 7: Supplemental Bills Summary
13. Schedule 8: Common Policy Summary
14. Schedule 9: Cash Fund Reports

Department of Labor and Employment

Department Description

FY 2013-14 Budget Request

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BACKGROUND INFORMATION

The Executive Office provides support services to the Department's four divisions. Support services included the following:

- *The Office of Government, Policy and Public Relations* promotes the establishment and maintains lines of communication, understanding, acceptance and cooperation between the department and the public. This office keeps management informed and responsive to problems or issues related to public opinion and serves as an early warning system to anticipate trends.

- *The Office of Human Resources-Personnel* provides classification recruitment, exams, and referrals and ensures correct hiring procedures in accordance with state and department rules and procedures. Its staff manages and provides technical assistance in staffing and human resource management issues, as well as other personnel administrative services, e.g., performance issues, grievances and dispute resolution, corrective and disciplinary actions, review and approval of contracts and purchase orders pertaining to personal services, career counseling, employee relations projects, legal interpretation of personnel rules and statutes and processing of layoffs as well as organizational changes. The Office of Human Resources is responsible for risk management and workplace safety programs and its staff development team oversees the department's training initiatives while the Office of the Inspector General investigates complaints of alleged employee wrong-doing and recommends administrative action or criminal prosecution where warranted. The Public Employee Social Security program is also located within our Human Resources office.

- *Administrative Services* includes the Budget Office, Controller's Office, Internal Audit, Facilities, and Procurement and Contract Services. These units manage the necessary financial resources to enable the department to efficiently and effectively operate the programs designated by state, federal, and other applicable laws and rules as well as maintain the department owned building located on 251 E. 12th Street.

- *Information Management Office* (IMO) is responsible for maintaining and supporting the department's hardware and software needs. While this section has been moved to OIT, these functions are still funded through appropriations within the Executive Director's Office.

- *The Industrial Claim Appeals Panel* (ICAP) issues the final agency decision in workers' compensation and unemployment compensation cases. In addition to issuing decisions on appealed cases, the Panel advises the Executive Director of the Department of Labor and Employment on unemployment compensation and workers' compensation law and procedure.

Unemployment Insurance Division:

- *The Unemployment Insurance (UI) Program* is an integral part of Colorado's Employment Security Program. The UI Program's value cannot be overstated. It acts as an income stabilizer for both the worker and the economy. UI helps maintain purchasing power in a community where workers have been laid off and helps maintain skill levels of the labor force by providing a safety net to allow workers time to obtain employment. It helps prevent the secondary unemployment of people who provide goods and services that workers purchase. No other insurance program, public or private, so effectively safeguards the income of the worker and the economic stability of the community.

  The UI Program consists of seven operating branches and a facilities branch located at 251 E. 12th Avenue in Denver, Colorado. The seven operating branches—Appeals, Benefits, Employer Services, Staff Services, Support Services, Technology and Telephony Operations—provide the UI Program's key services to the citizens and employers of Colorado.

  - Appeals has staff located throughout the state and provide a hearing venue for decisions issued by the Benefits, Employer Services, and Support Services branches that are appealed by a claimant or employer. Interested parties may attend the hearing either in person or by telephone.

  - Benefits is the UI Program's largest operating branch providing benefits-related services and has two primary units: Customer Contact Center (CCC) and Adjudication. The CCC is the Program's centralized customer service unit that handles all inquiries from unemployed claimants. The CCC provides inbound telephone service, processes Internet issues resulting from benefit-payment requires, returns customers' calls, and provides in-person lobby service at the central office location. The Adjudication unit processes unemployment claims and applies current statute and regulations to determine claimants' entitlement and eligibility to collect benefits. Unemployment claims are adjudicated to ensure timeliness and quality and to allow due process to all interested parties.

  - Employer Services determines employer liability, establishes accounts, obtains premiums and wage reports, collects premiums from employers, registers employee-leasing companies, audits employers, detects misclassified workers, and determines employment relationships. Employer Services is also responsible for the assignment of the appropriate paying method (contributory or reimbursing) and the experience ratings for Colorado contributory employers.

  - Facilities is primarily responsible for addressing building infrastructure needs at 251 East 12th Avenue, including all interior and exterior maintenance. This branch also supports program needs such as staff relocations, equipment and fixture installations, ergonomic furniture adjustments, physical construction projects, and the moving of heavy files and materials for 251 East 12th Avenue, 633 17th Street and various workforce centers statewide. The Facilities' staff

includes a licensed master electrician; a licensed heating, ventilating, and air-conditioning specialist; a certified locksmith; a recycling coordinator; plumbers; carpenters; laborers; a security officer; a work request/trouble report management and card-access system administrator; and custodial staff.

- Staff Services is comprised of three functional areas: Quality Assurance, Policy, and Communications. Staff Services manages projects; develops internal and external communications, manuals, publications, grant and supplemental budget requests (SBRs), and federal and state strategic plans; drafts UI legislation and regulations; acts as the custodian of UI records and ensures the confidentiality of UI records and data is maintained; develops claimant and employer correspondence; purchases and maintains as adequate inventory of publications, forms, and envelopes; designs and maintains the web sites on the Internet and intranet; and conducts internal program audits for the U.S. Department of Labor on the quality of benefit decisions, benefit-payments paid and denied, and tax (premium) functions.

- Support Services consists of the following units: Benefit Payment Control, Fraud, Support, Employer Records, and Master Files. This branch provides integrity processing support by preventing, detecting, and recovering improperly paid benefit payments; ensures compliance with criminal law and procedures from receipt of the case through prosecution, restitution, and retention of cases; responds to employer inquiries regarding benefit charges and ensures benefit charges are correct; enters electronic benefit payment adjustments; and verifies alien status to assure legal presence. Support Services also provides administrative support functions for the UI Program by processing claimant and employer information; distributing mail to appropriate branches; providing scanner operations activity; and maintaining records retention for claimant and employer records.

- Technology consists of three primary units: Development, Maintenance and Support, and Project Management. Within the units are Business Analysts that assist in the development and test of a new system or assist in the modification of existing legacy systems, identify inefficiencies and recommend enhancements to existing systems, monitor production systems, and work with technical teams to troubleshoot problems. The Technology Branch acts as the initial point of contact for UI staff with technical problems. Project Management is assigned to manage information-technology and non-information-technology projects on behalf of the UI Program. Management staff in the Technology Branch work closely with an Office of Information Technology counterpart assigned to manage the program account. The Technology Branch develops and maintains the Internet applications.

- Telephony Operations provides technical and operational support and oversight of all telephony systems. This includes the entire facility at 251 East 12th Avenue. The branch designs, operates, enhances, implements, and administers all telephony products and services, including: IVR strategies, call-flow logic, computer-telephony interface, recordings,

Web interfaces, e-mail integration, Web-chat integration, teleworkers, call-center operations, fax-by-e-mail application, and server/application maintenance. A second section within this group administers call-center operations (scheduling, adherence, conformity, administering systems and databases relative to the call center, statistics, reports, oversight, queue monitoring, and coordination). This includes all four call centers (Benefits, Employer Services, Appeals and Support Services).

The Division of Employment and Training consists of three distinct program areas: Workforce Development Programs (WDP), Colorado Workforce Development Council (CWDC), and Labor Market Information (LMI).

- *Workforce Development Programs (WDP)* provides a wide range of employment services for businesses and job seekers, delivered through a network of workforce centers located throughout the State. Programs administered by WDP are funded by federal grants, private gifts, grants, and donations, and State cash funds. State cash sources include the Employment Support Fund and Displaced Homemaker. WDP is responsible for policy guidance, program oversight and administration, and overall programmatic and fiscal integrity in accordance with federal guidelines for each employment and training program or special initiative. For all Federal funded programs, priority of services must be provided to veterans according to the law. WDP administers several programs, including the following:

  - Wagner Peyser Act (WP) - Employment Services program provides non-fee labor exchange services to businesses and job applicants, matching job applicants with appropriate job openings.

  - Workforce Investment Act (WIA) - Serves eligible adults and youth who need additional employment services, education, and/or training to prepare them to enter the workforce or to reenter the workforce after a job loss.

  - Connecting Colorado – Is the data system used to track and report performance measures on all of the local, state, and Federal programs delivered through the State's workforce development system. ConnectingColorado.com is also CDLE's self-service website that directly delivers services to employers and to over 500,000 job seekers each year. During FY2011-12 employers listed more than 186,000 job openings on the system. These openings included those downloaded for Denver and El Paso Counties from Job Central, the national labor exchange site sponsored by a coalition of businesses and the National Association of State Workforce Agencies. Job openings are expected to increase significantly as full access to the Job Central system is implemented throughout FY2012-13.

  - e-Colorado.org is an extension of the Department's capabilities to provide online workforce information and is used by job seekers, employers, students and professionals to access workforce tools, resources and timely data about careers,

employment, education and training, technology, policy and legislation, and more. e-Colorado.org also serves as a behind-the-scenes access point to connect users to information on employment and training programs and on-line learning resources to support the State's workforce development activities.

- **Virtual Job Fair (VJF):** The VJF has been rolled out to all workforce regions statewide and staff have been trained on how to create and maintain their own local VJFs. As of June 30, 2012, over 10,000 individuals have participated in VJFs statewide.
    - This system is being used to provide resources and job information to National Guard troops in Afghanistan to assist in their transition to civilian life.
    - The purpose is to reduce costs of job fairs and other services, and increase access to workforce services for job seekers and businesses statewide, especially in the rural areas of the state.
    - Features include:
        - Job listings, on-line workshops and career exploration resources
        - On-line presentations by employers and access to their websites
        - Run more than one job fair simultaneously
        - Connection with the state databases to track services
        - Tracking of usage and usage reports

- Veterans Employment and Training Program - Established under Title 38, U.S.C., Chapters 41 and 42, and amended by P.L. 107-288 Jobs for Veterans Act, and provides services to veterans ensuring that public labor exchange standards and priorities of services are being met and that businesses/employers are aware of veteran program requirements and are encouraged to hire veterans. Coordinated services are provided by the State's Disabled Veteran Outreach Program (DVOP) and Local Veteran Employment Representative (LVER) staff to ensure that veterans are receiving core and intensive employment and training services needed. Intensive services may include an individual employment plan which covers group and individual career coaching, development of learning and communication skills, interviewing skills, personal maintenance skills and professional conduct.

- Migrant Seasonal Farm Worker (MSFW) Program - Ensures that migrant and seasonal farm workers have access to the State's workforce development system and receive the same employment services as non-MSFW customers.

- Work Opportunity Tax Credit (WOTC) Program - Under the Tax Relief and Health Care Act of 2006 and the Small Business and Work Opportunity Tax Act of 2007, this program processes requests from businesses/employers for tax credit certifications for hiring workers from certain classifications of disadvantaged workers. The American Recovery and

Reinvestment Act of 2009 (ARRA) modified the program by adding two new eligible groups, Disconnected Youth and Unemployed Veterans, qualifying for the tax credit.

- Governor's Summer Job Hunt (GSJH) Program - Since 1981, the Governor's Summer Job Hunt program has successfully helped Colorado's youth, ages 16 through 21, make the transition from school to work by matching their skills and interests with employment opportunities, providing job placements services, connecting youth to labor market needs, and increasing awareness of the linkages between academic and occupational learning. Local workforce regions use GSJH funds to provide seamless, non-duplicative services including hiring and career exploration events, resume assistance, interviewing skills, career counseling and job referrals to maximize youth employment opportunities and to leverage other WIA youth programs.

- Layoff Transition Services - The State Rapid Response Team serves companies facing corporate restructuring and downsizing, and is a cooperative effort between the local workforce centers, the Department of Labor and Employment and the Unemployment Insurance Program. Layoff transition workshops and other services are designed to benefit employers and employees through the provision of information about the Dislocated Worker Program and assistance with employment-related needs.

- Trade Adjustment Assistance (TAA) Program - is a collaborative effort of CDLE, local workforce regions, and the United States Department of Labor (USDOL) to provide training services to workers whose loss of employment is determined to be the adverse result of foreign trade. In October 2011 Congress enacted the Trade Adjustment Assistance Extension Act of 2011 (TAAEA), significantly affecting the administration of the TAA Program, especially Trade Readjustment Allowance. This federal legislation reauthorized the TAA program with restrictions to eligibility by excluding employees of public agencies.

- The Trade Readjustment Allowance Program - provides an extension of Unemployment Insurance (UI) payments to qualified trade-affected workers, and the Reemployment Trade Adjustment Assistance Program provides supplemental salary payments to a worker for two years or until the worker has received $10,000 or until the worker is estimated to earn $50,000 in a year. The Health Coverage Tax Credit (HCTC) Program assists individuals in receiving a tax credit from the Internal Revenue Service (IRS) providing relief from the increased cost of maintaining health insurance coverage. The Trade Adjustment Assistance Extension Act of 2011 retroactively set the amount of the tax credit to 72.5% of the eligible participant's health care insurance premium and restored previous "wage replacement" benefit levels.

- Foreign Labor Certification – Employers who anticipate a shortage of workers may request temporary labor certification of foreign workers through the United States Department of Labor's H-2A (agriculture), H-2B (non-agricultural), and other

Foreign Labor Certification programs. WDP program staff are responsible for reviewing initial applications to ensure compliance with federal guidelines, conducting annual surveys of prevailing wages and practices within the agricultural industry, coordinating job orders, and arranging pre-occupancy housing inspections for the anticipated workers. Changes to the Federal programs during FY2011-12 required WDP staff to take a much more active role in the H-2B labor certification requests and in the recruitment of U.S. workers. In FY2012-13, it is anticipated that the workload of the WDP program staff will increase significantly.

- Displaced Homemaker Act - Provides employment and training services to eligible displaced homemakers who have lost their source of economic support as a result of divorce, separation, widowhood, or ineligibility for other public assistance. Services provided through the Community College of Denver include tuition scholarships, job training, career assessment, supportive services, personal and vocational counseling, and job development and placement. The program was expanded to allow access to training at three other community colleges and through their respective online course offerings.

- Initial funding for this program comes from divorce filing fees appropriated annually by the State legislature, with supplemental funding from WIA discretionary funds to serve an increasing number of eligible applicants. Participants must meet academic progress standards each semester in order to continue receiving tuition scholarships. FY2011-12 saw 51% of recipients enrolled in allied health programs (primarily nursing) and 18% enrolled in business services programs. Other programs available include information technology, sciences, legal services, and education. Most recipients' fields of study have immediate employment opportunities following graduation.

- SECTORS (Strategies to Enhance Colorado's Talent through Regional Solutions) Initiatives – Implementation began in FY2008-09 for regional sector initiatives to build broad partnerships among the workforce system, industry, education, and other stakeholders to help address the workforce needs of high growth/high demand industry sectors in local communities. The goal of these initiatives is to use sector partnerships as a framework to develop a highly skilled workforce that bolsters the economic vitality of the state. Ten regional sector initiatives continued through FY2010-11 and FY2011-12 using WIA Discretionary funds. Four of these initiatives addressed workforce shortages and skill needs in the health care sector, specifically targeting allied health, hospital, and long-term care occupations. As Federal funding sources were repurposed for FY2011-12 impacting the fund availability for these initiatives, CDLE evaluated regional sustainability and how these sector strategies could be integrated into the workforce development system as a best practice. The CDLE anticipates that sector strategies will be fully integrated into the workforce development system's delivery of services during FY2012-13.

- *Colorado Workforce Development Council* (CWDC or Council) advises the Governor and Legislature on workforce policy and oversees the expenditures of federal employment and training funds. The Council designates Federal Workforce Investment

Areas, certifies local Workforce Investment Boards, and makes recommendations to the Governor as appropriate. The CWDC is also required to review local plans and plans for system partners and recommend approval or rejection to the Governor, when required. In addition, the Council solicits grants and funds to support the development of a business-led workforce system. A central function of the CWDC is to provide a vehicle for the business community to provide input and give direction/guidance to the workforce system's development. Activities the Council engages in include:

- CWDC is charged with aligning the efforts of economic development, education/training, workforce development, government, and business stakeholders at the local, regional and state levels to encourage collaboration and leveraging of resources in order to ensure a well-educated and well-trained workforce is available to meet the needs of a growing and changing economy. This includes development and maintenance of an information system and a communication network.

- CWDC works to help ensure the success of the Colorado Blueprint. The Colorado Blueprint is the Economic Development Plan for the State of Colorado, Core Objective V of the Blueprint; Educate and Train the Workforce of the Future and is led by the CWDC.

- Training and technical assistance to local Workforce Investment Boards.

- Promoting the workforce system to businesses and the community, and convene partners and stakeholders to address workforce issues through studies/projects.

- Monitoring and directing the continuous improvement of the workforce system.

- Preparing the Workforce Investment Act (WIA) Annual Report, with the CDLE, on workforce system performance.

- Exercising fiduciary stewardship of the WIA 10% Discretionary Funds, which are distributed for projects promoting the partnership of education, economic development, and workforce development. Due to these funds being cut for the 2011-2012 year, the Council works to achieve their strategic goals and the goals of the Colorado Blueprint with limited discretionary funds from other sources.

- CWDC staffs and supports the State Youth Council. The State Youth Council influences policy and practice at both the state and local level in the development and implementation of pathways to economic success for Colorado businesses and youth.

- *Labor Market Information* (LMI) serves policy makers, the workforce development system, educators, employers, jobseekers and the general public by gathering, producing, analyzing and disseminating comprehensive information on employment conditions in Colorado. All programs are federally funded and include:

  - Quarterly Census of Employment and Wages (QCEW) builds on administrative records submitted by employers in compliance with the Colorado Employment Security Act. Employment level of and wages paid to covered workers are edited for accuracy, new establishments are provided a code under the North American Industry Classification System according to type of work and existing establishments are routinely surveyed to ensure industry codes are accurate. QCEW data are the foundation for all other programs and activities within LMI.

  - Local Area Unemployment Statistics (LAUS) provides monthly estimates of labor force, total employment, unemployed persons and rate of unemployment at the county level and statewide. Statistics from this program are used in many federal programs' funding formulas to determine Colorado's share of federal dollars.

  - Current Employment Statistics (CES) are the most current, reliable estimates of wage and salary jobs by industry available and are produced monthly for the state and all seven Metropolitan Statistical Areas. CES estimates are considered to be the foremost indicator of the state's economic condition and those produced at the national level move the financial markets.

  - Occupational Employment Statistics (OES) covers the same geographic areas as the CES program plus four balance-of-state areas. Employment level and hourly and annual wage estimates by occupation and industry are produced annually. Estimates from this program are merged with industry projections to predict demand occupations into the future.

  - Mass Layoff Statistics (MLS) program records and tracks layoff events occurring in Colorado through the use of unemployment claims data. A mass layoff event occurs when at least 50 people from a firm file a first-time or initial claim for unemployment insurance during any consecutive five-week period with the workers being separated for more than 30 days. State level data are published quarterly.

  - Short and long-term industry and occupation projections, published annually, form the basis of LMI's most popular products and services. These estimates, available for the state and all seven MSAs, are used to guide training investment, economic development, strategic planning and policy decisions for programs of all types.

- Local Employment Dynamics estimates are produced quarterly in cooperation with the Census Bureau. Data elements include job creation, new hires, separations, turnover and average new hire earnings by age group, gender, detailed industry and down to the county level of geography.

- Training and outreach increases the awareness, access, understanding and use of LMI products and services. The education of a wide spectrum of LMI users including workforce system staff, state and local government, economic development, educators and business organizations expands the audience and application of LMI beyond the needs of the federal government.

- Customized data requests, analysis, products and presentations enable LMI to focus on specific data sets of interest to various groups. The expertise and knowledge of LMI staff responsible for gathering and analyzing data is utilized. This unique perspective is of particular value to end users.

- Database maintenance and web presence insures the availability of LMI at a level appropriate for public consumption. This enables all programs to meet federal reporting requirements while providing local end users readily available data.

- The Unemployment Insurance Program funds positions in LMI for industry coding activities to determine establishment tax rates, actuarial and financial monitoring and analysis of the State's UI Trust Fund, and fiscal analysis of proposed legislation impacting the UI system. Additionally, LMI is responsible for preparing weekly, monthly, quarterly, and annual federally mandated reports related to Colorado's UI program.

The Division of Labor administers Colorado employment and labor laws pertaining to wages paid, hours worked, minimum wage, labor standards, child labor, employment-related immigration laws, and working conditions. The Division of Labor also conducts all-union agreement elections, certifications of all-union provisions, and investigates and mediates allegations of unfair labor practices. The statutory authority and work of the Division is generally categorized into four main areas:

- *The Wage and Hour Section* assists Colorado employees and employers with a variety of workplace laws, including minimum wage, overtime, unpaid wages, rest and meal period regulations, and other workplace requirements. In accordance with a 2006 constitutional amendment, the Division now adjusts the state minimum wage annually per inflation. The wage and hour laws administered by the Division apply, to a varying degree, to every public and private sector employer in the state.

- *The Labor/Union Section* conducts certain union elections, assists with unfair labor practice charges, and oversees Colorado labor laws including the Colorado Labor Peace Act and the Industrial Relations Act.

- *The Employment Verification Section* oversees the administration of the employment verification law and the public contracts for services and illegal aliens' law. The verification law applies to all private and public sector employers in the state, and the contracts law applies to all contractors with contracts for public services. The Division conducts random audits and accepts complaints related to both laws.

- *The Youth Employment Section* directs the administration of the Colorado Youth Employment Opportunity Act, and provides guidance on terms and conditions of employment for minors, including hazardous occupations, age, and work hour restrictions.

The Division of Oil and Public Safety is responsible for a variety of regulatory functions related to environmental and consumer protection, and public safety, including establishing and enforcing rules, regulations, and statutes which govern amusement rides and devices, explosives, boilers, conveyances, fuel products, underground and aboveground petroleum storage tanks, cleanup of petroleum spills, and reimbursement of cleanup costs to qualifying storage tank owners/operators. The Division of Oil and Public Safety is comprised of the following sections:

- *The Petroleum Compliance and Inspection Section* enforces standards governing the registration, installation, repair, upgrade, operation, and closure of underground and aboveground storage tanks containing petroleum and other regulated substances through annual records requests and periodic compliance inspections by State personnel. The Compliance Section also enforces weights and measures regulations pertaining to petroleum products, including verifying the calibration of fuel pump dispensing meters, and testing petroleum products to verify compliance with state quality standards. State inspectors from the Compliance Section respond to emergency situations involving petroleum releases and consumer concerns/complaints regarding retail fuel dispensing across the state.

- *The Petroleum Remediation Section* enforces cleanup standards governing the remediation of petroleum contamination and petroleum releases to the environment. The Remediation Section ensures petroleum impacted sites progress from release discovery through closure; meets all document review turnaround times and enforcement deadlines; protects funding sources necessary to ensure the continuation of remediation at petroleum storage tank sites; provides accurate and timely guidance and technical assistance to internal and external customers; and evaluates section, and modifies as necessary, processes and to enhance the program. In addition, the Remediation Section manages the State Lead & and LUST Trust programs. Leaking Underground Storage Tank (LUST) Trust Funds are federal grants used to cover remediation costs at sites where the owner/operator responsible for the contamination cannot be identified or located, or is unwilling to clean up the contamination

or is financially unable to cover the cost. The Petroleum Storage Tank (State) Fund monies can also be utilized in the above situations.

- *The Petroleum Storage Tank (State) Fund (Fund) Section* manages the balance of the Fund and receives and processes applications to the Petroleum Storage Tank Fund for reimbursement of costs related to assessment and cleanup of petroleum contaminated sites. Following an initial request for reimbursement, sites are evaluated for eligibility to the Fund and on their compliance history. Compliance violations may reduce reimbursement awards, and any station facility operated in "substantial non-compliance" with OPS tank operating regulations may not be eligible for reimbursement of any costs. The results of these evaluations are presented monthly to the Petroleum Storage Tank Committee (Committee) where eligibility is determined. When a facility has been determined eligible by the Committee, the application is processed for payment. Following the Committee decision, supplemental applications are processed as they are received by the Fund Section staff. Monies in the Fund are supplied by the Environmental Response Surcharge (ERS), a fee applied to deliveries of fuel to retail stations. The ERS ranges from $0 if the balance is above $12 million, up to $100 if the balance is below $3 million.

- *The Boiler Inspection Section* includes boilers and pressure vessels. A boiler is generally defined as a closed pressure vessel in which water is heated, or steam is generated**,** and circulated for heating or power. Boilers and pressure vessels are located in most public buildings such as schools, churches, hotels, restaurants, health clubs, nursing homes, apartments, dry cleaners and office buildings. Boiler inspections are performed by state inspectors and by special (insurance company) inspectors commissioned by the state program. This program coordinates the efforts of state and special inspectors, verifying compliance with the established safety requirements with regard to the installation, operation, maintenance, repairs and alterations of boilers and some pressure vessels.

- *The Explosives Section* regulates individuals or businesses that use, manufacture, possess, sell, store, transport, or dispose of explosives or blasting agents. This section is responsible for administering tests to explosive permit applicants, processing all explosive applications, performing inspections of storage magazines, reviewing inventory and blasting records, investigating complaints and accidents, and evaluating explosives use during blasting operations. The section ensures that explosives used for road construction, avalanche control, oil exploration and other demolition purposes are stored safely away from populated areas and secured in locked storage facilities where inventory controls are in place to guard against theft. The explosives section does not regulate military explosives, law enforcement agencies, mining, or fireworks.

- *The Amusement Rides and Devices Section* protects the public through a registration process and enforcement of regulations related to carnivals, amusement parks, and other amusement rides and devices. The section ensures that the amusement devices that operate in the state have annual third-party safety inspections and that all required maintenance and inspections are performed daily and

recorded prior to opening to the public. Operators of carnivals, amusement parks, and devices must maintain insurance coverage appropriate to the type of ride and provide proof of a current insurance policy to the section. As a part of the registration application process, all operators must submit a record of any accidents caused by mechanical failure during the previous permit year, and portable device operators must also submit a schedule of locations and dates of operation for the upcoming permit year.

- *The Conveyance Section* regulates the installation, alteration, and periodic inspection and testing of conveyances as defined in the Elevator and Escalator Certification Act which became effective on January 1, 2008. These conveyances consist of elevators, platform lifts, personnel hoists, dumbwaiters, escalators, moving walks, and automated people movers (trains at Denver International Airport). The section is responsible for ensuring that minimum safety standards are adhered to in the performance of the above activities within the conveyance industry. This is accomplished through registration and tracking of all conveyances in Colorado, licensing of all mechanics, contractors, and inspectors performing work in Colorado and through cooperation and execution of agreements with local jurisdictions that desire to regulate conveyances within their own jurisdiction.

The Division of Workers' Compensation (The Division of Workers' Compensation (DoWC) administers and enforces the provisions of the Workers' Compensation Act. The objective of the Workers' Compensation Act, and thus the Division, is to assure the quick and efficient delivery of disability and medical benefits to injured workers at a reasonable cost to employers, with a minimum of litigation.

The DoWC is made up of a number of diverse programs. The operations of the DoWC generally fall into the categories of dealing with claims, insurance, or medical issues. The Special Funds Unit, consisting of the Major Medical Fund, the Subsequent Injury Fund, and the Medical Disaster Fund, operates like an insurance company and actually pays out benefits. These Funds are closed to new injuries and pay out to certain individuals who met the statutory criteria when the Funds were open. Otherwise, the DoWC's role is one of oversight and it does not pay benefits.

Certain workplace injuries must be reported to the DoWC and are established as claims. The DoWC strives to ensure these claims are properly filed, and then works with insurers on an ongoing basis to make sure that injured workers receive the benefits they are entitled to receive. In addition, insurers are also audited and graded on how well they follow requirements regarding the handling of claims. The Division provides information to injured workers and other constituents regarding the workers' compensation system through its phone, walk-in and web services, as well as through numerous seminars and presentations made every year by Division staff. The Division mediates disputes and assists parties with settling their claims. The DoWC has a voluntary safety program for employers to reduce the number of accidents for those employers participating in the program. While reducing the number of workplace accidents is a goal of the DoWC, it has a limited ability to directly affect this measure.

The DoWC also administers the self-insurance program whereby qualified employers may self-insure their workers' compensation liability. If not self-insured an employer with employees is required to carry private workers' compensation insurance. The Division strives to enforce this requirement and is constantly investigating employers and fining, or even closing down, those who are violating the law. The DoWC's goal is to have 100% of employers in compliance. However, as employers constantly go into and out of business, change their name and change whether they have employees, it would take an enormous amount of resources to approach that goal, or even to confidently measure the number of uninsured employers.

The DoWC provides a number of services, many required by statute, relating to medical care for injured workers. The DoWC trains and accredits physician to perform certain functions in the workers' compensation system. It also operates the Division Independent Medical Examination process, which in many instances must be completed before parties can go to a hearing. In addition, the DoWC adopts a medical fee schedule each year that establishes maximum payment levels for all medical services provided to injured workers. The DoWC also promulgates and updates Medical Treatment Guidelines to set out optimum medical treatment for injured workers and reduce disputes over medical treatment.

PRIOR YEAR LEGISLATION

HB 12-1002 CONCERNING THE RULES OF STATE AGENCIES APPLIABLE TO APPLICATIONS FOR PERMITS (Rep. Sonnenberg and Sen. Jahn) The bill amends the State Administrative Procedure Act (APA) to establish a standard procedure for permit applications and permit renewals when an applicable rule is subject to change due to recent legislation, pending rulemaking, or an agency interpretation of statutes. Under the bill, state agencies that process permits, not including professional licenses or water well permits, are required to process the application or renewal using the rules in effect on the date of application, unless an applicant opts to be processed under new rules and requirements. The bill provides exceptions for state agencies that determine the application of new rules or requirements is likely needed to avoid an unsafe situation, or to comply with federal law or a court order. The health and safety exemption is available when an agency makes a written determination that an unsafe situation is likely. To process an application under new rules, an agency must provide notice to the applicant that the pending application.

HB 12-1008 CONCERNING ADDITIONAL METHODS FOR PROVIDING INPUT TO EXECUTIVE BRANCH AGENCIES ABOUT PROPOSED RULES. (Rep. Acree and Sen. Jahn) This bill modifies procedures for rule-making within the executive branch. Specifically, it directs state agencies to: establish a representative group of persons to solicit and obtain input about proposed rules; notify the General Assembly within ten days of proposing a rule or approving an emergency or temporary rule that increases fees or fines; submit a copy of the department's regulatory agenda, including specified information, to the Legislative Council on or before November 1 of each year for distribution to members of each agency's applicable legislative committee of

reference; post the department's regulatory agenda on its website and transmit it to the Secretary of State for publication in the Colorado Register; and present regulatory agenda information at the annual meeting with each agency's applicable committee of reference.

HB 12-1033 CONCERNING CONDITIONS ON THE AUTHORITY OF THE DIRECTOR OF THE DIVISION OF WORKERS' COMPENSATION TO IMPOSE ADMINISTRATIVE FINES AS A RESULT OF COMPLIANCE AUDITS FINDING INSTANCES OF LATE REPORTING OF INJURIES UNDER THE "WORKERS' COMPENSATION ACT OF COLORADO". (Rep. Acree and Sen. Jahn) This bill prohibits the Director of the Workers' Compensation Division of the Department of Labor and Employment from imposing an administrative fine on an insurer or self-insured pool for late reporting of an injury, occupational disease, or fatality when the insurer or self-insured pool was not given sufficient notice of the incident to comply with the reporting deadline. The director may impose an administrative fine in cases where he finds that the late reporting constituted a knowing or repeated pattern of noncompliance by the insurer or self-insured pool and not a lack of notice of the incident.

HB 12-1061 CONCERNING REQUIRING A REPORT OF THE CORRELATION BETWEEN THE EDUCATIONAL CREDENTIALS ISSUED AND THE STATE'S WORKFORCE NEEDS. (Rep. Kagan and Sen. Newell) This bill requires that the Department of Higher Education (DHE), in consultation with the Colorado Department of Labor and Employment (CDLE), the Department of Regulatory Agencies (DORA), and others, produce an annual report projecting state workforce needs and the number of degrees, certificates, and other post-secondary credentials that institutions of higher education and other vocational education providers in the state expect to issue in the same period. The report must also identify any workforce needs that may not be met by existing education and training programs, and the institutions that may meet these needs by expanding existing programs or developing new ones. Institutions of higher education are encouraged to use job market information in the report when planning curricula. The annual report must be provided to specified committees of the General Assembly by January 15, 2013, and each January 15 for the following three years. The report must also be shared with each institution of higher education and the DHE must work with the Colorado Department of Education (CDE) to distribute the report to school districts.

HB 12-1120 CONCERNING THE CREATION OF THE DIVISION OF UNEMPLOYMENT INSURANCE IN THE DEPARTMENT OF LABOR AND EMPLOYMENT TO ADMINISTER THE UNEMPLOYMENT INSURANCE PROGRAM. (Rep. Scerdfeger and Sen. Tochtrop) This bill relocates the existing unemployment insurance (UI) program in the Department of Labor and Employment, creating a new Division of Unemployment Insurance within the department. The bill requires the appointment of a director to head the new division. Existing statutory references to the UI program are revised to reflect its new status as a division.

HB 12-1127 CONCERNING ELIMINATION OF AN INCREASE IN THE UNEMPLOYMENT INSURANCE PREMIUM RATE FOR NEW EMPLOYERS. (Rep. Liston and Sen. Williams S.) This bill changes the premium rate new employers are charged for unemployment insurance. House Bill 11-1288 changed the way the unemployment insurance (UI) system is financed. It created a new premium rate schedule that becomes effective once the UI Trust Fund becomes solvent. Premium rates for new employers will range from 2.96 percent to 4.65 percent of the first $11,000 of an employee's wages. The rate depends on the reserve ratio of the UI Trust Fund, with a lower rate applied when the fund's reserves are high and a higher rate applied when the fund's reserves are low or the fund is insolvent. This bill reduces the rate for new employers to a 1.7 percent default rate unless they have benefits charged against them from involvement in an earlier business entity. In that situation they are charged a computed rate that takes those charges into account. New employers will also be subject to a computed rate if they start having benefits charged against them while they are still classified as new employers.

HB 12-1169 CONCERNING A CLARIFICATION OF THE CIRCUMSTANCES UNDER WHICH VOTING TO ELECT LEADERSHIP OF A PUBLIC BODY MAY BE HELD BY SECRET BALLOT IN ACCORDANCE WITH THE STATE OPEN MEETINGS LAW. (Rep. Gardner B.; Duran and Sen. Brophy; Morse) The bill amends the state's open meetings law to prohibit a state or local public body from adopting any proposed policy, position, resolution, rule, or regulation, or take other formal action, by secret ballot unless otherwise authorized in accordance with the state's open meetings law. State and local public bodies may conduct leadership elections by secret ballot, and a secret ballot may be
used in connection with a state or local public body of members of a search committee that is otherwise subject to the open meetings law, but the total number of votes cast for each candidate must be recorded in the meeting minutes during the meeting.

HB 12-1188 CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT OF LABOR AND EMPLOYMENT. (Rep. Gerou and Sen. Hodge) The bill amends the Department’s Long Bill Appropriation.

HB 12-1217 CONCERNING THE AUTHORITY OF AN ORGANIZATION THAT MAINTAINS A REGULARLY ESTABLISHED INSPECTION DEPARTMENT TO CONDUCT INSPECTIONS OF ITS OWN PRESSURE-RETAINING ITEMS. (Rep. Tyler) Under current law, boilers and other pressure vessels regulated by the Division of Oil and Public Safety (DOPS) in the Department of Labor and Employment must be inspected periodically by an inspector holding a valid National Board commission and employed by the DOPS or by a special insurance inspector employed by an insurance agency that has an insurable interest in the pressure retaining equipment. This bill permits owners and users of such boilers to conduct self-inspections in lieu of a state inspector or special insurance inspector by obtaining certification as an owner-user inspection organization. Owner-user inspectors who are qualified to perform boiler inspections on behalf of owner-user inspection organizations are commissioned by the National Board of Boiler and Pressure Vessel Inspectors (NBBI) following an examination and are certified by meeting certain requirements of the American Petroleum Institute. Owner-user inspection organizations must apply to the DOPS for approval and

registration. Following registration, an organization must maintain a list of boilers subject to inspection, conduct regular inspections, complete and retain all inspection records, notify the DOPS of deficiencies found during inspections and their Owner / User program is subject to audits by the DOPS.

HB 12-1246 CONCERNING A REVERSAL OF THE ANNUAL PAYDAY SHIFT AS IT APPLIES TO STATE EMPLOYEES PAID ON A BIWEEKLY BASIS. (Rep. Becker and Sen. Hodge) this bill undoes the pay date shift enacted in 2003. Under current law, the General Fund portion of June payroll is shifted to the next fiscal year and paid with July moneys. Regardless of the funding source, most employees receive the June paycheck on July 1. Part-time employees are currently paid on a bi-weekly basis.

HB 12-1263 CONCERNING REDUCING BARRIERS TO EMPLOYMENT BY STATE OF COLORADO AGENCIES FOR PEOPLE WITH CRIMINAL RECORDS. (Rep. Levy and Sen. Steadman) This bill prohibits state agencies that solicit job applications to advertise that a person with a criminal background may not apply, unless a specific crime statutorily prevents the applicant from having that job. It also prevents agencies from stating this criteria on the application. In addition, the bill prevents agencies from performing background checks until a conditional offer has been given, and defines areas where discretion may be used when considering an applicant's criminal history. Finally, the bill specifies similar considerations for applicants under review by the Department of Regulatory Agencies.

HB 12-1272 CONCERNING CONTINUATION OF ENHANCED UNEMPLOYMENT INSURANCE BENEFITS FOR UNEMPLOYED INDIVIDUALS PARTICIPATING IN APPROVED TRAINING PROGRAMS. (Rep. Duran; Ramirez and Sen. Newell) This bill extends until June 30, 2014, enhanced unemployment insurance compensation benefits for eligible unemployment insurance (UI) claimants engaged in an approved training program for entry into an occupation. Under current law, the Colorado Department of Labor and Employment (CDLE) can obligate $15 million over three years, ending June 30, 2012, for enhanced UI benefits. This bill authorizes the CDLE to obligate $8 million for FY 2012-13 and FY 2013-14. The division may seek, accept, and expend gifts, grants, and donations to cover its administrative costs. The definition of approved training program is expanded to include employer-based or entrepreneurial training programs approved by the director. The bill removes the options of training for entry into an occupation that leads to stable, long-term employment, or an occupation in the renewable energy field. The definition of eligible UI claimant is expanded to include those receiving extended benefits, or benefits under a military or federal claim. The bill is repealed effective July 1, 2014. The bill continues the reporting of demographic analysis of participants in existing law and adds a return on investment calculation requirement on the benefits and fiscal contribution of UI claimants participating in the program who become employed. Employers participating in the program are required to provide information to the CDLE on permanent hires of program participants as well as feedback on program value and issues for inclusion in the return on investment calculation.

HB 12-1321 CONCERNING THE STATE PERSONNEL SYSTEM, AND, IN CONNECTION THEREWITH, ENACTING THE "MODERNIZATION OF THE STATE PERSONNEL SYSTEM ACT". (Rep. Ferrandino; Vaad and Sen. Johnston, King K.) This bill creates the Modernization of the State Personnel System Act. The bill does not apply to tenured or tenure track faculty, an employee of a unit of local government, or any certified employee who is separated from state service and receives post-employment compensation or other benefits.

HB 12-1335 LONG BILL This the general appropriations act.

HB 12S-1002 CONCERNING ADMINISTRATION OF THE UNEMPLOYMENT INSURANCE PROGRAM IN ORDER TO STABILIZE UNEMPLOYMENT INSURANCE RATES, AND, IN CONNECTION THEREWITH, FACILITATING THE ISSUANCE OF UNEMPLOYMENT REVENUE BONDS, ACCELERATING THE CREATION OF THE DIVISION OF UNEMPLOYMENT INSURANCE IN THE DEPARTMENT OF LABOR AND EMPLOYMENT, AND MAKING TECHNICAL CHANGES TO PROVISIONS ENACTED AS PART OF HOUSE BILL 11-1288 TO ENSURE APPROPRIATE TRANSITION TO THE NEW UNEMPLOYMENT INSURANCE PREMIUM RATE STRUCTURE. (Rep Liston; Pabon and Sen. Jahn.) Under current law, the Colorado Housing and Finance Authority (CHFA) is authorized to issue revenue bonds on behalf of the unemployment insurance (UI) program in the Colorado Department of Labor and Employment (CDLE), to stabilize unemployment insurance rates paid by mployers. This bill authorizes the Division of Unemployment Insurance (the UI division) in CDLE to issue these bonds as an alternative to CHFA. In the event of a bond issuance, this bill also allows special assessments charged to employers for bond principal repayment to be deposited in the UI Trust Fund (i.e., the Unemployment Compensation Fund). By crediting employer assessments to the UI Trust Fund, the experience rating of employers paying the assessment may be improved. Assessments for interest and other bond costs are authorized, and the bill conforms UI bonding statutes with CHFA bonding statutes.

HOT ISSUES

Aging Legacy Systems

One of the greatest challenges facing the UI Program is replacing its aging legacy systems, which were created over 25 years ago. A Request for Proposal is anticipated within the next 18–24 months for the replacement of the Colorado Automated Tax System. The legacy systems have a severe impact on program performance because of slow response time and downtime, and staff must use several applications to access information in order to process a single claim. Also, the inadequate design of the legacy systems has resulted in extensive manual processes.

Funding and High Unemployment

Colorado's workload has increased steadily, and the unemployment rate is currently at 8.7 percent. As an example, there were 169,862 Colorado initial claims filed in 2008; 284,708 were filed in 2009; and 237,928 were filed in 2010. The federal and state extended benefits program contributed to the increased claims workload. The American Recovery and Reinvestment Act (Recovery Act) funds and federal contingency funding enabled the UI Program to hire additional staff to meet the public's needs and the increased workload. However, the extraordinary demands on all aspects of the UI Program's services impacted the ability to meet all of the federal performance metrics, especially in the key areas of first-payment promptness, quality and timely nonmonetary determinations, and overpayment detection.

Without Recovery Act funds and the decrease in contingency funding, the UI Program will not be able to sustain the additional staff that was hired to meet the increased workload. To address these funding deficiencies and minimize the impact to customers, a reorganization and redesign of the UI Program's processes is in progress. The UI Program is undergoing the organizational redesign in an effort to streamline services; maximize resources designated to direct customer service; provide more comprehensive team and individual accountability metrics; and improve overall federal and state performance expectations.

In collaboration with the Treasurer and with support from the business community, in June 2012 sold bonds to repay the UI Trust Fund debt which will also provide relief to Colorado employers.

Active communications and outreach to employers July – Nov. on impact to premiums.

2011-2012 completed reorganization of the UI program and successfully ran legislation to create the UI division.

Hiring and intensive training are still required to improve division operations and customer service and will continue through FY2013.

In 2011 joined a four-state consortium (WYCAN) to pursue an IT system replacement for the UI divisions' tax and benefits platforms. Current UI system is more than 20 years old and new technology is essential to meeting claimant and employer needs. A vendor will be selected in the fall of 2012. It is estimated the full system replacement will be completed by 2016.

Federal Sequestration

Unless Congress takes specific action before January 2, 2013, Federal funding for all workforce programs will be hit by across-the-board cuts in the amount of approximately 7.8%, impacting the budget for FY13-14. This reduction will come at the same time as other Federal funding cuts will have the potential to result in over 1,000,000 layoffs nationally in both the public and private sectors. Colorado's workforce system will need to prepare for a higher demand for services with fewer resources available to provide

employment and training assistance to either businesses or job seekers. The system will need to seek non-federal sources of support, including gifts, grants, and donations, as well as enhance virtual self-service systems for increased customer access.

Automation Issues and Improvements

- Workers' Compensation: The Division continues to utilize a mainframe computer system developed in 1991 when the Division was created. As technology changes and fewer people with the ability to support such a legacy system are available, the Division will continue to examine moving to a different system and is hopeful that consideration will be given to implement a newer system at a state-wide level. In addition, many states are moving to a paperless system. Such a system dramatically reduces the problems that a natural disaster or fire could cause, and allows multiple users to access documents at the same time.

- Oil and Public Safety: Each of the Sections within the Division of Oil and Public Safety (OPS) store, access and process their data via separate databases comprised of vendor applications and internally developed applications. These applications are built on platforms that are obsolete and most are no longer supported which will negatively impact the operating efficiency of the Division. The Division received $1.6 million in funding via a decision item and capital construction request to build a common platform for all programs to run on. The Division solicited bids on a new Enterprise System through the RFP process, selected a vendor, and began development of the new system in September, 2011. It is expected that the entire system will be fully functional in two years, moving OPS towards a paperless environment.

- One of the UI Program's focus areas is to incorporate the use of the Internet in as many services as possible. Internet services provide customers with a more convenient alternative to conduct business with the UI Program 24 hours a day, 7 days a week, and to minimize, if not eliminate, customers' frustration with doing business on paper or through a busy call center as well as alleviate staff workload. The UI Program is focusing on various options to replace its legacy mainframe systems. An interim solution to replacing the legacy systems is to incorporate the use of as many Internet self-service (ISS) options as possible. To date, two ISS applications have been implemented.

    - MyUI Claimant was implemented December 2009 and offers customers 24/7 online access to their claims, including online tracking of the claim, convenient account access, and answers to many questions about the customer's claim. Currently, there are 180,853 registered users.

    - A new Initial Claims self-service application was released on July 7, 2011, as a soft launch and its effectiveness was tested. This application makes it easier to file a claim for unemployment benefits, and allows customer to file any type of claim—regular benefits, as well as federal and state extended benefits—and allows customers to reopen their

claims. The UI Program projects that this application will reduce the need for claimants to contact call-center staff by approximately 20 percent.

- The remaining ISS phases scheduled for implementation in federal fiscal year 2012 are Internet Continued Claims, Employer Services, and the appeals process, as well as an improved method of tracking and completing correspondence with an enhanced data structure. The final releases are expected by the end of June 2012.

- The UI Scanner Enhancement Project was developed in an effort to create a paperless work environment. The project began December 2009 and has milestones scheduled for completion in mid-2012. The Scanning Project team transitioned the data-capture Form UIB-290, Request for Facts About a Former Employee's Employment, to ongoing operations and maintenance status in January 2011. In addition, the workflow functionality was deployed in July 2011, which enables scanning operations managers to assign and manage the large volume of scanning currently completed by staff. Future project milestones include developing the capability to scan all UI forms for electronic retrieval and discontinue filing of paper documents, which is targeted for implementation no later than December 2011, and implementing a fax-server capability, which is targeted for implementation no later than December 2012.

- The UI Program's Voice over Internet Protocol (VoIP) mission-critical telephony systems were expanded in 2009 to meet the high-volume demand and continues to be enhanced and expanded to meet the access demands and expectations of UI claimants. In 2010 the Customer Contact Center answered 603,183 calls. The following two projects were awarded supplemental funds. The targeted completion date is December 2012.

  - Customer Access Modernization (CAM) is an enhancement enabling multiple e-government access points, including e-mail and Web chat. It forms the foundation for a blended queue design (e-mail, Web chat, and calls) and automated CUBLine filing confirmations.

  - Cisco Unified Intelligence Suite (CUIS) is an application that provides the initial platform for a true Management Information System. This includes the ability to import data from external sources, provide customized reports, and provide executive dashboards.

- The Separation Information Data Exchange System (SIDES) is a national electronic-transmission system that communicates and transmits UI job-separation information efficiently, accurately, and securely between UI agencies, large multi-state employers, and third-party agencies. On December 31, 2010, Colorado launched its system to exchange separation data

through SIDES and officially became a participant in the SIDES program. Over 50 electronic requests for separation data have been sent to national SIDES instead of sending paper requests.

The UI Program is working on a modification of the SIDES software application to allow for connectivity of the SIDES Employer Web site. Modifications will include integration of the SIDES Employer Web site with the Colorado legacy and national systems, as well as the development of a personal-identification-number system; a creation, distribution, and maintenance process; and logic and administrative functions. The UI Program anticipates implementing the SIDES Employer Web site by June 30, 2012.

WIA Reauthorization

The reauthorization of the Workforce Investment Act (WIA)/Wagner Peyser Act (WP), debated since 2002 and further delayed by the 2008 Presidential and Congressional elections, continues to be part of the legislative agenda in the 2012 session of Congress. Recent versions of the legislation that have been introduced mandate a major restructuring of the programs, which could result in adjustments to funding levels in the future. It is anticipated that the proposed reauthorization will bring major changes to workforce development programs and the State's workforce development system; however, such changes are not anticipated to happen before FY2013-14. WIA Reauthorization may be contingent on the state of the national economy and Federal budgetary issues, as well as the results of the November 2012 elections.

Colorado On-line Portal

e-Colorado.org is CDLE's centralized, on-line portal providing workforce development resources to the State's workforce development system, higher education institutions, employers, jobs seekers, economists, community colleges, and other labor market professionals. e-Colorado coordinates a variety of on-line tools and resources including electronic portfolios, Virtual Job Fairs, and Virtual Online Training courses. Through the availability of Team Rooms, e-Colorado serves as a major access point to support strategic planning and implementation of the State's employment and training goals and economic development endeavors.

Since its inception in FY2002-03, e-Colorado.org has been funded with WIA State Incentive Grants and with WIA discretionary funding approved by the Colorado Workforce Development Council. Due to reductions in Federal discretionary dollars in FY2011-12, WDP will focus on evaluating options for financial sustainability of e-Colorado.org through expanded partnerships with businesses, education, the community college system, and other private grant funding sources in FY2013-14.

Career Ready Colorado Certificate (CRC) Initiative

The Career Ready Colorado Certificate (CRC) Initiative uses Work Keys (a series of work-based tests developed by ACT Inc.) to assess an individual's basic skill levels, and provides a certificate that can be used in addition to other credentials to demonstrate an

individual's ability to successfully perform the basic skills required by a job. The CRC eliminates much of the guesswork for employers in determining whether an applicant has the basic skills needed for the job, and at the same time provides an opportunity to identify job seekers who are deficient in basic skills and provide remedial training. The goal of the initiative is to provide a standardization of skill levels to ensure job readiness of Colorado workers to fulfill business and industry needs of qualified applicants.

The CRC Initiative was implemented in FY2008-09 and continued to expand through FY2011-12 with funding from the Colorado Workforce Development Council and WIA 25% Discretionary funds. Throughout FY2010-11 and FY2011-12, the CRC Initiative expanded to include the secondary/post-secondary educational systems and the State's correctional system, reaching a total of 10,000 certificates issued in the summer of 2011. During FY2013-14, CDLE will pursue additional education and workforce partners, to leverage resources and available assessments and tools, and to secure additional sources of funding needed to offset anticipated reductions in WIA discretionary funds. This strategy will insure the sustainability of the initiative and expand usage of the CRC to all regions of the state.

Colorado Online Energy Training Consortium

Extensive collaboration with the Colorado Community College System (CCCS) has resulted in the September 2011 award of $17+ million for the Trade Adjustment Assistance grant from the U.S. Department of Labor for the *Colorado Online Energy Training Consortium* (COETC). Department staff and regional workforce center staff across the state worked closely with the CCCS in proposal development and will continue to work with individual community colleges throughout the three-year grant period. Workforce Center Business Service Units will provide information on employer needs and assist student placement in internships and employment. In addition, workforce system staff will offer training for the Career Readiness Certificate, conduct assessments and refer clients to COETC energy programs developed with grant funds, and collaborate to offer customized hiring event/job fairs for graduates. This partnership will result in more than $668,542 being awarded to the CDLE to provide these concurrent services in the workforce centers as part of the grant deliverables. Over the 3-year life of the grant:

- A total of 2,106 will be enrolled in the green energy training programs
- 75% or 1,579 of those enrolled will attain industry recognized certificates or AAS degrees
- 75% or 1,184 of those attaining certificates or degrees will enter employment in a training related field

Regulation of Natural Gas

Natural gas, comprised of compressed natural gas (CNG) and liquefied natural gas (LNG), may be used as a fossil fuel substitute for gasoline, diesel, or propane (liquefied petroleum gas [LPG]). CNG and LNG are generally considered to be a more environmentally clean alternative to those fuels and much safer than other fuels in the event of a spill (natural gas is lighter than air, and disperses quickly when released). CNG and LNG are becoming more prevalent in the retail fueling marketplace, but because these fuels are not

specifically identified in statute and regulations, regulatory authority over their transport, storage, use, and tax revenue can be difficult to consistently recognize and enforce.

House Bill 12-1167 regarding the regulation of natural gas (inclusive of CNG and LNG) was introduced this last legislative session. This bill broadens the duties of the Division of Oil and Public Safety (OPS) to specifically include the regulation of natural gas when used as a fuel product. The bill requires that natural gas be subject to inspection, comply with certain national standards, be subject to the same environmental response surcharge as LPG, and modifies the collection of the tax on special fuels. HB 12-1167 was killed in the Committee on Agriculture, Livestock & Natural Resources.

OPS currently interprets authority in statute as allowing for the regulation of the dispensing (metering, measuring and labeling) of natural gas. HB 12-1167 as written would clarify the authority of OPS regarding regulation of anything related to the compressor, storage, and piping, because statutory language currently states that we have regulatory authority only regarding "liquid fuel products". OPS currently does not have the equipment to check calibration or calibrate the meters, although inspectors can witness their calibration by other parties.

Veterans Employment and Training Programs

Veterans Employment and Training Programs provide intensive services to veterans who are economically and/or educationally disadvantaged. These intensive services include a comprehensive assessment of education and skills and abilities to identify employment barriers, determine appropriate employment goals, and to develop an employment development plan which might include group and individual career coaching to develop communication, interviewing, professional conduct, and personal maintenance skills. Intensive services are provided to eligible participants by a Disabled Veteran Outreach Program (DVOP) specialist who works closely with the Local Veteran Employment Representative (LVER) to obtain gainful employment for the Veterans. The LVER is responsible for outreach activities to employers, including conducting seminars for employers, job fairs, and facilitating employment, training and placement services.

Both DVOP and LVER staff are funded by the USDOL Jobs for Veterans Staff Grant (JVSG). Allocations for these programs have remained flat since FY2006-07 despite an increase in personnel and operating costs. However, with the increased number of Veterans returning from Iraq and Afghanistan with Traumatic Brain Injuries (TBI), Post Traumatic Stress Disorder (PTSD), and other high level needs, and with an increased unemployment rate among Veterans, CDLE expects an increase of Federal funding during FY2012-13 to support additional JVSG staff.

Minimum Wage Increase and Wage Orders

The Colorado Constitution requires that the minimum wage be adjusted annually for inflation as measured by the Consumer Price Index used for Colorado. The inflation adjustment is based on the Consumer Price Index for All Urban Consumers in the Denver-Boulder-Greeley combined metropolitan statistical area published by the United States Bureau of Labor Statistics. The Consumer Price Index used for Colorado is determined by comparing changes in the Bureau of Labor Statistics CPI-U from the first half of the preceding year with the first half of the current year. The information needed to adjust the Colorado Minimum Wage for 2014 will be available during the third quarter of 2013. The Division of Labor will begin the rulemaking process in September, 2013, to set the minimum wage for 2014. The new minimum wage will become effective January 1, 2014.

Employment Verification Law and the Public Contracts for Services Law

All Colorado employers must abide by the employment verification law, (§ 8-2-122, C.R.S.) which requires employers to verify and document the legal eligibility for employment of newly-hired employees. In addition the Colorado Public Contracts for Services and Illegal Aliens Law (§ 8-17.5-101 & 102, C.R.S.) applies to contractors who enter into or renew public contracts for services with a state agency or political subdivision. The Division has prepared extensive guidance, (fact sheets, guides, affirmations, notifications), crafted comprehensive websites, provided direct assistance to employers and employees, and initiated enforcement activities under these two laws.

The administration of the employment verification law, § 8-2-122, C.R.S., has evolved significantly over the past year. The Division has conducted over 4,000 compliance audits, educated thousands of Colorado employers about their statutory obligations, and created extensive guidance for the public. In addition, the Division has strengthened the employment verification law program by implementing all of the recommendations from a recent performance audit conducted by the State Auditor. Enhancements to the program include new documentation policies and procedures, quality control oversight, expanded educational materials for employers and employees, standardization of compliance procedures, the issuance of updated rules, and the utilization of contemporary workforce data to continually improve audits and outreach to employers.

Amusement Ride Industry

The amusement ride industry is experiencing growth in a segment of the industry that does not fall within the traditional definition of amusement rides such as challenge courses including zip-lines and climbing walls; water parks and water slides; go-karts; trackless trains; and simulated extreme sports such as sky diving. The Division met with several stakeholder groups and promulgated regulations effective May 1, 2011 that addressed go-karts, bumper boats, climbing walls and water slides. In addition, the Division provided exemptions and waivers for governmental entities responsible for operation of amusement devices if their oversight was equivalent to that provided by the Division, eliminating duplication and saving money for governmental entities during the current

economic recovery. During the 2011 legislative session, a bill was introduced to include inflatable rides, such as bounce houses, as regulated amusement rides. The bill died in committee.

In the spring of 2012, the Division met with stakeholders from the emerging zip line industry to explain how commercial amusement zip line operations fall under the definition of amusement devices. A guidance document clarifying the Division's intent to regulate the zip line industry was developed with stakeholder input and released in September 2012. Due dates for complying with different portions of the registration process were given to allow zip line operators sufficient time to comply with the permitting requirements. The Division has also proposed regulation revisions to further clarify existing rules, and has utilized the Executive Order 5 process for notification to local governments. A rule revision stakeholder meeting is planned for the end of October for the entire amusement device industry for the presentation and invitation for feedback on the proposed rule changes.

Conveyances

Provisions within the Elevator and Escalator Certification Act allow local jurisdictions to execute Memorandums of Agreement (MOA) with the Division of Oil and Public Safety (OPS) allowing them to regulate conveyances within their territories. Recently the City and County of Denver Fire Department has expressed interest in executing and MOA with OPS. If an MOA is executed with the City and County of Denver, they would assume the responsibility of regulating approximately 7,000 conveyances currently under the state's jurisdiction.

WORKLOAD REPORTS

UNEMPLOYMENT INSURANCE PROGRAM Workload Indicators	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Appropriation	FY 13-14 Request
Number of Unemployment Insurance Initial Claims	210,845	186,264	167,638	150,874
Number of Appeals Decisions	28,295	22,166	19,949	17,954
Number of New Employer Accounts	18,475	20,212	20,250	20,300

UNEMPLOYMENT INSURANCE PROGRAM Benefit and Claim Statistics	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Appropriation	FY 13-14 Request
Average duration of a benefits claim in weeks	16.89	15.7	15	14.5
Average weekly benefit amount	$331.07	$332.82	$343.40	$351.19

WORKFORCE DEVELOPMENT PROGRAMS Workload Indicators		FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Appropriation	FY 13-14 Request
Total applicants	Target	450,000	450,000	483,700	507,800
	Actual	508,428	460,660		
Total applicants referred to jobs	Target	160,000	160,000	182,000	191,250
	Actual	190,005	173,393		
Total job openings received from employers	Target	95,000	90,000	195,350	205,150
	Actual	93,330	186,046*		

*The jump in job openings is primarily due to recent implementation of access to the Job Central national job opening data base.

WORKFORCE DEVELOPMENT PROGRAMS Workload Indicators -Applicants Served by Program	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Appropriation	FY 13-14 Request
Workforce Investment Act	9,240*	8,994	9,443	9,500
Wagner Peyser	491,519	460,660	483,700	507,800
Veterans	49,652	44,360	46,578	48,910
Migrant Seasonal Farm Workers	760	802	802**	802**
Work Opportunity Tax Credit	15,959***	38,059***	39,062	40,000
Governor's Summer Job Hunt	46,161	30,540****	40,000	40,000
Trade Adjustment Assistance	1,220	1,409	1,480	1,550
Trade Readjustment Allowance	950	766	804	845
Displaced Homemaker	87	134*****	35	35

* FY10-11 was the last year of Recovery Act funding, which temporarily inflated the number served in the WIA Program. In addition, customer demand was high because of the recession. FY11-12 actual numbers are more reflective of an ongoing level of service.
** FY12-13 and FY 13-14 projected numbers are not expected to increase due to the increased "Adverse Effect Wage Rate," making it too expensive for employers to hire more workers.
*** FY11-12 actual numbers are based on total applications processed. FY10-11 actual numbers were based only on applications certified.
****FY11-12 actual numbers will not be complete until September 2012.

***** FY 11-12 actual numbers reflect additional funding available only during FY11-12; reduction in funding for FY12-13 and FY13-14 has resulted in reduced goals for those years.

WORKFORCE DEVELOPMENT PROGRAMS Workload Indicators -Employers Served by Program	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Appropriation	FY 13-14 Request
Wagner Peyser	9,247	15,640	16,425	17,250
Work Opportunity Tax Credit - Number of employers registered	1,470	1,661	1,744	1,831
Alien Labor Certification	382	208*	221	233

* FY11-12 actual numbers decreased due to a lawsuit impacting H2B regulations, delaying the implementation of a new alien labor certification program.

LABOR MARKET INFORMATION Workload Indicators	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Appropriation	FY 13-14 Request
Establishments on QCEW data file	209,877	209,877	223,000	220,000
New establishments classified by industry	16,300	16,300	17,000	18,000
Establishments verified for proper classification	21,099	21,099	20,000	20,000
LMI Gateway website hits	Unavailable	Unavailable	140,000	140,000
Products distributed	180,000	180,000	175,000	175,000
Training sessions and presentations	26	26	25	30

DIVISION OF LABOR Workload Indicators	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Appropriation	FY 13-14 Request
Claims filed	5297	5348	6,000	6,000
Claims Resolved	84.7%	88%	90%	90%
Money recovered	$1,266,025	$1,066,780	$1,250,000	$1,250,000
Employee group presentations / number in attendance	14/1,000	15/1,100	15/ 1,200	15 / 1,200
Wage claims per FTE	769	764	800	800
Dollars recovered per FTE	$180,860	$152,397	$200,000	$200,000
Average dollars recovered per claimant	$235	$202	$250	$250
Estimated taxes recovered (State & Federal)	$316,500	$266,695	$350,000	$350,000
All-Union Agreement Elections	6	6	5	5
Unfair labor practices charges	1	0	3	3
Employment verification claim audits (random, complaint based)	930, 33	1187,35	900, 30	900, 30
Public contracts for services complaint based claims	1	0	3	3

OIL & PUBLIC SAFETY Workload Indicators	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Appropriation	FY 13-14 Request
Number of boilers requiring inspection	21,787	20570	23,330	24,930
Percent of boiler inspections performed by certificate expiration date	75%	74%	80%	80%
Percent of boiler violations corrected by deadline	63%	45%	65%	70%
Percent of boiler initial inspections on new installations performed within 30 days of installation	80%	77%	80%	80%
Number of explosive magazine inspections required	57	47	51	75
Explosive exams conducted	223	410	250	300
Explosive permits processed and issued	553	329	550	550
Number of amusement device locations inspected	89	30	100	110
Percent of daily amusement ride inspection reports reviewed for compliance	83%	52%	50%	50%
Number of conveyance registrations processed	2,262	1,073	1,000	1,000
Number of Certificates of Operation issued	6,837	7,067	9,500	12,000
Number of accidents reported	9	17	15	15
Number of licensed conveyance mechanics	353	411	394	390
Number of licensed conveyance contractors	33	35	33	33
Number of licensed conveyance inspectors	53	64	76	75
Number of petroleum facilities	4,803	4,822	4,800	4,775
Number of LPG facilities	1,122	1,197	1,200	1,250
Percent of retail petroleum facilities inspected each year to ensure 2-year inspection frequency goal is achieved	64%	54%	67%	67%
Number of confirmed petroleum releases reported	225	178	250	250
Number of open events	959	896	900	975
Number of site characterization reports received	129	75	120	120
Percent of site characterization reports reviewed and NFA, CAP	96%	81%	95%	95%

request or Final SCR letter issued within 60 working days.				
Number of corrective action plans received	354	334	300	300
Percent of corrective action plans reviewed and a CAP approval or denial letter issued within 90 days.	92%	73%	90%	90%
Average turnaround time for petroleum product sample analysis	6 days	7 days	8 days	8 days
Processing time of original reimbursement applications with a fund payment report prepared within 90 working days	66 days	64 days	66 days	60 days
Processing time of electronic reimbursement applications with a fund payment report prepared within 90 working days	60 days	57 days	50 days	50 days
Leak/spill/special investigations	60	83	60	60
Tank installations and upgrades	275	102	200	200
Tank closures	318	350	200	250
Percent of facilities in operational compliance with regulations	78%	76%	80%	85%
Number of petroleum impacted sites receiving a No Further Action status	279	253	250	250
Percentage of fuel meters within tolerance limits	97%	97%	95%	95%
Percentage of product samples in compliance with specifications, ensuring fuel quality and consumer protection	81%	80%	95%	90%
Consumer complaints	235	223	300	250
Percentage of consumer complaint investigations completed within 5 working days	95%	93%	98%	90%

DIVISION OF WORKERS' COMPENSATION Workload Indicators	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Appropriation	FY 13-14 Request
Number of customer contacts with the Customer Service Unit	50,577	46,150	48,000	52,000
Number of customer contacts via telephone calls	43,678	40,132	42,000	44,500
Number of customer contacts via walk-ins	6,179	6,018	6,200	6,500

Reduce caller telephone wait time in Customer Service as measured in seconds	.07	.09	5	5
Reduce percentage of lost calls *(FY09-10 actual note – New phone system eff-10/1/09; also many UI calls hang up following our automated introduction)*	7%	7.4%	5%	4%
Number of Independent Medical Exam (IME) applications processed	2,925	2,829	3,000	3,000
Number of IMEs held by workers' compensation number, not event	2,385	2,233	2,400	2,600
Percentage of workers' compensation cases with IME applications that requested hearings	51%	53%	51%	49%
Number of applications for indigent determination filed with Office of Administrative Courts (OAC) - data provided by the OAC-	469	408	450	500
Number of applications for indigent determination where the claimant was determined to be indigent	324	290	350	390
Number of utilization reviews (UR) processed	8	10	12	12
Percentage of UR orders upheld	100%	100%	95%	95%
Number of injury reports filed by employers and claimants	33,061	33,860	35,000	36,000
Number of reviews of admissions of liability for benefits	68,541	68,634	70,000	70,000
Orders related to requests for administrative closure for claims	793	866	850	825
Orders related to requests for penalties or compliance issues	953	989	975	975
Respond to inquiries about the fee schedule	1,666	2,215	2,000	2,200
Number of motions addressed by prehearing Administrative Law Judge (ALJ) through motions practice, including prehearing conf.	5,357	4,243	5,000	5,250
Number of stipulations for settlement approved	5,464	5,439	5,500	6,000
Major Medical Insurance and Subsequent Injury Funds: Savings by fee scheduling and denying charges for treatment of non-related conditions	$4,714,117	$5,496,023	$4,750,000	$4,250,000
Average number of days from receipt to resolution of medical billing disputes	8.54	8.69	8	8
Total current accredited physicians	949	950	1,000	1,000
Number of presentations provided by the Division to the public	66	42	50	60

Number of Division-sponsored seminars held outside of the metro area *(FY09-10 actual note -Travel and other budgetary constraints required this reduction)*	5	9	7	9
Number of audited and on-site reviews of insurers claims handling practices *(FY09-10 actual note – Audits scheduled in two-year cycle, from 35 larger insurers to 60 smaller ones including self-insurer)*	41	60	50	50
Premium cost containment cumulative employers certified	5,967	6,550	6,400	6,550
Current employers self-insured	91	91	92	92
Cash flow advantage to self-insured employers program wide *(FY09-10 actual note- reduction proportionate to drop in commercial premiums overall in Colorado)*	$77,825,000	$71,305,000	$72,000,000	72,000,000
Number of insolvent self-insured employers who default on workers' compensation	0	0	0	0
Number of cumulative defaulted self-insured employers under supervision	4	4	4	4
Number of revoked permits annually reviewed	65	67	65	67

COLORADO DEPARMENT OF LABOR AND EMPLOYMENT STRATEGIC PLAN FY 2013-2014

I. EXECUTIVE DIRECTOR'S LETTER

Our mission at the Colorado Department of Labor and Employment is to protect and promote the integrity and vitality of Colorado's employment environment. We have more than 1,000 employees advancing this mission through services to businesses and workers across Colorado. In good economies and bad, we are serving our customers to help our state's workforce thrive, compete and succeed while supporting our business community with resource and information to help them save valuable time and money.

Division of Employment and Training
The programs within our Employment and Training Division are meeting the needs of job seekers and businesses in communities throughout the state. Workforce Programs within the division is expanding services to jobseekers through online tools and resources. In 2011-12 the program rolled out a virtual job fair tool through the state's network of workforce centers and has served more than 10,000 job seekers through this new technology. Through federal grants we have placed more than 1,000 workers through on-the-job training and energy sector partnership grants, serving the state's long-term unemployed and training the for state's new energy industry. The Rural Consortium has rolled out Virtual Workforce Centers at the Libraries that enable job seekers to access employment support services within their communities. These added points of service will help us enhance service delivery and cost effectiveness in government.

Division of Workers' Compensation
Our Division of Workers' Compensation is assisting those workers injured on the job, assuring they get the care and benefits they deserve. We are also working to contain employer costs and minimize the need for litigation. The division has helped thousands of Colorado employers, large and small, save millions of dollars every year through its free risk management program and services—$17 million saved in 2011-12 and over $289 million since such services were introduced in the early 1990's. The division's oversight of insurance claims management activity has detected payment mistakes totaling millions of dollars – in 2011-12 more than $1.8 million in underpayments to the state's injured workers.

Division of Oil and Public Safety
Through our Oil and Public Safety Division we continue to protect the workplace and communities with a variety of safety programs and are working to assure that leaking petroleum storage tanks are cleaned up quickly and efficiently, turning hazardous sites into new economic development opportunities. In 2011-12 the division developed and implemented an Electronic Fund Transfer (EFT) program enabling Petroleum Storage Tank Fund applicants to receive reimbursement checks electronically and have them deposited directly into their bank accounts, reducing paperwork and postage costs for reimbursement awards. In 2011-12 the division, in

conjunction with other local partners, received a $900,000 grant from the Environmental Protection Agency to assist in redevelopment efforts along the historic Colfax corridor in Denver and Lakewood. The division's Petroleum Brownfields program is a strategic partner in the project and will provide no-cost, technical support during the planning of petroleum-related environmental site assessments, participate in community outreach activities and development of effective cleanup technologies within the Project area.

Division of Labor

Our Division of Labor is working to assure that workers who have not been paid or have been subjected to unfair labor practices receive the wages they deserve. In 2011-12 we recovered more than $1 million in unpaid wages for Colorado employees. We received over 45,000 phone calls from the public to our call center, and handled thousands of additional direct calls to employers and employees. We improved online public guidance offerings, including labor and employment law publications, fact sheets, and extensive website content. More than 1,000 employees benefited financially from the Division's mediation and conciliation processes.

Division of Unemployment Insurance

Without question no division within the department has faced as much unprecedented strain and change in the last five years as our Division of Unemployment Insurance – which during the recession at times experienced as high as a 220% increased in workload. As supplemental federal funding decreased and workload continued, we pursued organizational changes to address continued demand for services.

Not only has the division seen unprecedented strain on the administration of unemployment benefits but the fund that pays those benefits also became overwhelmed and in 2010 forced the state's Trust Fund into insolvency. With the successful passage of HB 12S-1002, in June of 2012 the division was able to sell $630 million in Special Revenue Bonds which paid off outstanding federal loans and returned the fund to solvency. As a result, Colorado employers will save an estimated $20-120/employee in overall UI-related payments (premium, interest, surcharges) in 2013-14. The statutory structure of the bond deal allows Colorado employers to realize a positive benefit to their experience ratings as a result of bond principal repayments and also "turns off" the solvency surcharge which is currently charged to employers.

Though we have seen modest improvements in the economy and related workload, replacing our two-decade old legacy benefits and premiums IT system remains our priority. By maximizing federal funds through a four-state consortium, in 2011-12 we began a long overdue IT replacement that will allow the division to obtain a new IT platform providing greater stability, service delivery and efficiency. The full system replacement is scheduled for 2016.

At CDLE we have divisions that are internationally renowned for their policy setting and serve as models for other states. We have programs that are engaging stakeholders in innovative ways and others that are pursuing new partnerships to maximize grant funding opportunities. But, we still have work ahead to fulfill our vision of *quality and excellence in all we do* and an engaged workforce is critical to our success.

We asked our employees what they need to more effectively and efficiently do their jobs and excel and the results of that survey became the foundation for our strategic plan.

STRATEGIC PLAN

Customer Service – In the first quarter of 2012 we began our customer service survey process. Initially, our outreach for survey respondents has been through our website and requests from staff. Our plan is for more focused outreach efforts over the next 12 months including options like survey cards with anonymous drop boxes and having the internet survey address printed on business cards. With our first results just coming in, each Division now has a baseline and is developing an action plan based on the main themes and concerns of our customer base.

Employee Engagement and Accountability – Initiating change and, in particular culture change is difficult in any business, but perhaps even more so in state government. We began surveying our staff within the first six months of the new leadership. While our initial numbers were relatively high (both response and satisfaction), the numbers have declined in some areas. We believe the decline is due in part to the changes we are implementing in both process and accountability standards. As our staff continues to acclimate to these changes, and we implement recognition and incentive programs, we believe these numbers will begin to show improvement.

Process Improvement - CDLE set a goal to improve at least one process in each of our Divisions annually. Since then, we have embraced the LEAN process improvement system. To date, we have completed a LEAN project in Workers' Compensation and Unemployment Insurance. The Divisions of Labor, Oil and Public Safety and Employment and Training are currently training staff in the LEAN process and selecting a process/system for review. To develop and sustain our work, we have a department-wide LEAN coordinator and each division has identified a key staff person to be trained and lead the LEAN process in their area.

Technology - We are currently prioritizing our 25 technology projects and have formed a technology steering committee with representatives from each of the main program areas. Our two major technology projects in Oil and Public Safety and Unemployment Insurance are being closely managed by their respective PMOs and are on target for both milestones and timelines.

Partnerships and Stakeholders Relationships - For every new rule we have implemented, we have met with stakeholders prior to posting to get feedback. Once posted, we have again met with stakeholders to get any additional input. In one case where there was stakeholder concern, we extended the comment period one month to assure that all stakeholders felt heard and had a second hearing before actually promulgating the ultimate rule. We continue our meetings with Senate and House leadership as well as with leadership and members of our committees of reference.

CDLE, through each of our strategic initiatives continues to strive for transparency, communication and openness in order to provide the most efficient, effective and elegant customer service. While we still have challenges within some of our Divisions, the work continues in every division and program to provide the best service possible to our customers, the citizens of Colorado.

Sincerely,

Ellen Golombek
Executive Director

II. INTRODUCTION, STATUTORY AUTHORITY, AND ORGANIZATIONAL CHART

A. INTRODUCTION

The Colorado Department of Labor and Employment has five major functions:

We connect job seekers with great jobs. We've been assisting Colorado's workforce for decades by providing funding for job training and employment services for workers and employment services for employers. CDLE continues to enhance the delivery of new programs and services throughout our network of Workforce Centers.

We help people who have lost their jobs by providing temporary wage replacement through the Unemployment Insurance Program. Unemployment insurance helps workers pay bills and contributes to the economic stability of the state. New delivery and customer services systems will continue to help these workers.

We assist workers who have been injured on the job. The Division of Workers' Compensation administers the system to provide for quick and efficient delivery of disability and medical benefits to injured workers at a reasonable cost to employers, while minimizing the need for litigation.

We ensure fair labor practices. Workers who have not been paid or have been subjected to unfair labor practices are assisted. We make sure that workers receive the wages they have earned and understand their rights and also assist employers in understanding their responsibilities.

We protect the workplace — and Colorado communities — with a variety of safety programs. The Division of Oil and Public Safety oversees the use of explosives in the state, ensures that boiler, amusement rides and devices, and conveyances are operating safely and properly, and that leaking petroleum storage tanks are remediated quickly and efficiently.

B. STATUTORY AUTHORITY

Unemployment Insurance
Unemployment Insurance (UI) Program: 8-70-101 through 8-82-103, C.R.S. is the Colorado Employment Security Act which establishes the framework for Colorado's UI Program. The UI program was originally authorized under the Social Security Act and Federal Unemployment Tax Act.

Division of Employment & Training
Workforce Development Programs: 8-71-101 through 8-71-224, C.R.S. creates Workforce Development; and 8-15.5-101 through 8-15.5-108, C.R.S., establishes the Displaced Homemakers Act. Workforce Development administers the following federal programs: the Wagner-Peyser Act; the Workforce Investment Act; the Trade Adjustment Assistance Program (Public Law 93-618); the Trade Act of 2002 (Public Law 107-210), and the Jobs for Veterans Act (Public Law 107-288).

Colorado Workforce Development Council: 24-46.3-101 through 24-46.3-102, C.R.S creates the state work force development council (state council) within the department of labor and employment. The statute establishes the state council as a state work force investment board in accordance with the federal "Workforce Investment Act of 1998".

Division of Labor
8-1-103 C.R.S. The Colorado Division of Labor administers laws and regulations governing wages, minimum wage, working conditions, youth employment, certain union issues and grievances, and employment-related immigration laws.

Division of Oil and Public Safety
Storage Tanks: 8-20.5-101 through 8-20.5-401 C.R.S. provides for the regulation of above- and below-ground storage tanks.

Fuel Products: 8-20-101 through 8-20-415 C.R.S. governs the Divisions development of rules covering the design, construction, location, installation, and operation of equipment for storing, dispensing, handling, and utilizing liquid fuel products.

Boilers: 9-4-103 (3) C.R.S. requires the Division to establish rules and a schedule for the inspection of boilers and pressure vessels to ensure they conform to the Colorado boiler construction code.

Conveyances: 9-5.5-101. C.R.S. creates the "Elevator and Escalator Certification Act" that requires the Division to license inspectors/mechanics and register all conveyances in the State.

Explosives: 9-7-105 C.R.S. requires the Division to ensure the safety of workers, the public, and the protection of property by promulgating rules related to the use, storage, and transport of explosives.

Amusement Rides and Devices: 8-20-1002 C.R.S. requires the Division to establish rules for the registration, construction, repair, and maintenance of amusement rides and for the financial responsibility of operators.

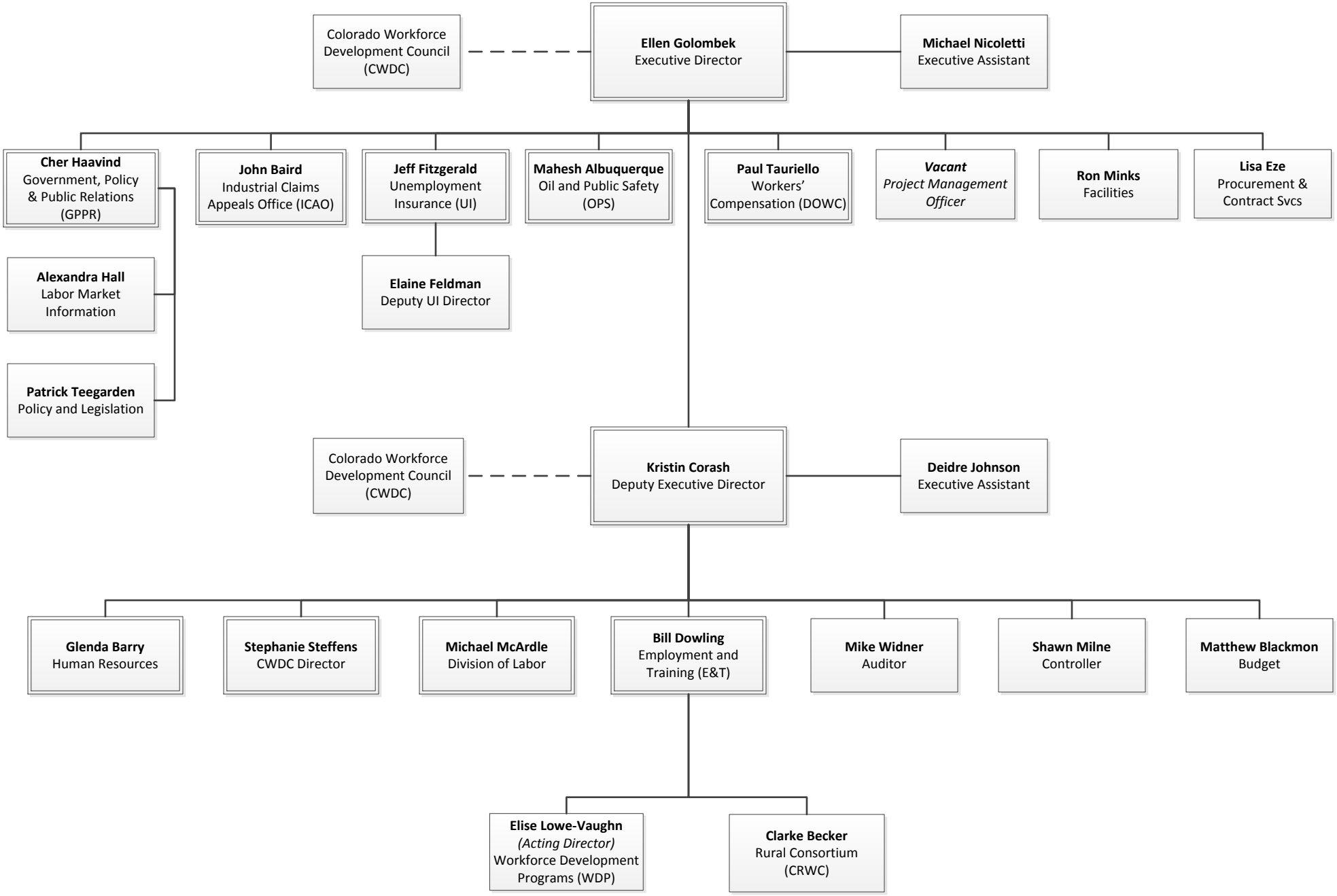
Division of Workers' Compensation
8-40-101 through 8-47-209 C.R.S. The Colorado Division of Workers' Compensation is the state office responsible for administering and enforcing the workers' compensation law in this state. In doing so, it recognizes the intent of the Colorado General Assembly to ensure the quick and efficient delivery of disability and medical benefits to injured workers, at a reasonable cost to employers. As the agency overseeing workers' compensation in this state, the Division establishes rules, procedures and programs to enforce the law and to resolve disputes that may arise between the employer and the injured worker.

The Workers' Compensation Cost Containment Program 8-14.5-101 C.R.S. sets forth the legislative declaration that adjustments to employer's premiums should be weighted in a manner to encourage the adoption and implementation of workplace safety programs. The Cost Containment Program is a voluntary safety program that allows qualifying employers to receive discounts on their premiums. In addition, participating employers realize savings by reducing the number and costs of workplace accidents.

The Special Funds Unit, consisting of the Major Medical Fund 8-46-201 C.R.S., the Subsequent Injury Fund 8-46-101 C.R.S., and the Medical Disaster Fund 8-46-301 C.R.S., provides benefits for workers' under certain circumstances; such as when the amount spent on medical benefits exceeds a certain level or when injuries at two or more employers combined to result in permanent, total disability. The Major Medical Fund was closed to work-related injuries occurring on or after July 1, 1981. The Subsequent Injury Fund was closed to work-related injuries occurring on or after July 1, 1993; and to occupational diseases occurring on or after April 1, 1994. As of June 30, 2009, there are 1, 555 injured workers receiving benefits from these funds.

Labor Market Information monitors and reports on employment conditions in Colorado through cooperative programs with the U.S. Bureau of Labor Statistics and the U.S. Census Bureau. All programs are federally funded. LMI activities are authorized under the Wagner-Peyser Act of 1933, Section 14, and Section 15 as amended by the Workforce Investment Act of 1998, Section 309. The Colorado Work Force Investment Act authorizes CDLE to administer labor market information under C.R.S. 8-71-223(1)(a).

C: ORGANIZATIONAL CHART



III. MISSION STATEMENT

The mission of the Colorado Department of Labor and Employment (CDLE) is ***to protect and promote the integrity and vitality of Colorado's employment environment***. This statement encompasses every function of the Department and is an imperative mission of the state especially during these difficult economic times.

IV. VISION

CDLE's vision is ***quality and excellence in all we do***. "All" includes external and internal customer service, products, relationships with partners and stakeholders, processes, information technology, and our values-based culture. This is an aspirational and motivational vision to which all our work relates and was created with staff input and agreement. To reach toward this vision, we have committed to:

Outstanding customer service
An inclusive culture
Knowledgeable employees who drive our success
Being a trusted and strategic partner
Continuing process improvement

VALUES

In order to have quality and excellence in all we do, CDLE is creating a values-based organization.
Our values include:

- Integrity
- Accountability
- Collaboration
- Respect
- Excellence
- Adaptability
- Teamwork

V. OBJECTIVES, PERFORMANCE MEASURES, STRATEGIES AND EVALUATION OF SUCCESS

Department-wide objectives:

I. Customer Service

Objective: Increase customer satisfaction
Measurement: Customer satisfaction will be measured through the creation and implementation of an ongoing customer service survey and after a baseline is set will increase by 5% annually up to a threshold of 95%.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Customer Satisfaction across CDLE will increase by 5% annually up to 90%	Benchmark	TBD	54.5%	+5%	+5%
	Actual	49.5%			

Strategies:

- Develop survey response capabilities through e-mail, Internet, and telephony
- Create and implement ongoing customer service surveys
- Establish a culture of service
- Set baseline satisfaction
- Implement changes to improve satisfaction

The CDLE customer survey was rolled out in April 2012. We evaluated the survey after the first quarter to determine our benchmark and our areas for improvement. We noticed three common themes across CDLE in the comments from our customers that we are working to improve including:

- Timeliness on service delivery;
- Consistency among staff; and
- Website navigation.

All Divisions are implementing actions to address these three themes within their programs, which will result in improved customer satisfaction across the department.

II. Employee Engagement & Accountability

Objective: Establish a culture of employee engagement and accountability resulting in high performance
Measurement: Employee engagement will be demonstrated through increased percent stating agree or strongly agree on the annual CDLE employee survey.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Improve employee survey results by 5% annually	Benchmark	74.36%	68.5%	+5%	+5%
	Actual	65.2%			

Research shows that employee satisfaction is an important factor in customer satisfaction, productivity and performance. That is why CDLE has made it a high priority. Based on the results of the employee survey, CDLE has developed the following strategies to increase employee satisfaction:

Strategies:

- Mentoring, coaching and staff development
- Creating and sustaining a values-based culture
- Identifying and encouraging behaviors based on our values that improve accountability and performance
- Improving communication to and from employees
- Growing accomplished supervisors and managers
- Succession planning

The original employee survey was conducted in June 2011. Based on the results and comments from that survey as well as stakeholder comments and economic realities, we developed our strategic plan and initiatives and made other changes at CDLE. With change there is naturally some level of anxiety and change can be difficult. The employee survey bears that out. From FY 2010-11 to FY 2011-12 the percent of employees stating they were satisfied decreased by 9.16%. At the same time, the percent who stated they were dissatisfied increased slightly (1.22%). The difference is made up by the increased number of responses that were undecided or gave no response to some questions (+7.93%). We believe this is the result of new employees wanting to participate in the survey but not yet having formed an opinion. (CDLE has been hiring a large number of new employees into the customer service center in UI to improve customer service.) Although the satisfaction results did not increase by 5%, we believe the tool, although imperfect, is useful in providing strategic direction and holding ourselves accountable.

III. Process Improvement

Objective: Reform and Improve Key Processes
Measurement: Identify and implement at least one key process improvement in each of the five divisions annually.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Implement process improvement in each of five divisions	Benchmark	5	5	5	5
	Actual	5			

Strategies:

- Establish core leadership team for LEAN process improvement
- Identify process improvement opportunities
- Determine the priority of projects
- Report out results of process improvements
- Evaluate LEAN process in CDLE and create a sustainability plan

Each of CDLE's five divisions has implemented at least one successful process improvement project. All projects have outcome measures showing how the process has become more efficient and effective – more lean.

IV. Technology

Objective: Implement optimal technology solutions to deliver timely and accurate customer service
Measurement: Successful implementations of all new IT projects.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
100% successful IT project implementation	Benchmark	100%	100%	100%	100%
	Actual	100%			

CDLE is taking a strategic approach to technology management. Our strategies include:

Strategies:

- Assess where we are, what we have, what will help us the most and then prioritize each based on efficiencies gained, cost, and overall need
- Simplify our approach and consolidate systems and processes where possible
- Develop milestones and timelines
- Assure appropriate funding and expertise are in place for success

V. Partnerships & Stakeholder Relationships

Objective: Increase opportunities with strategic partners and stakeholders to provide value to Colorado
Measurement: New rulemaking will reflect 100% stakeholder outreach.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
100% stakeholder outreach for proposed rules	Benchmark	100%	100%	100%	100%
	Actual	100%			

Measurement: 80% of stakeholders acknowledge that their views were heard during the rule making process.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
80% of stakeholders' views heard	Benchmark	80%	80%	80%	80%
	Actual	100%			

Measurement: 16 meetings annually with chairpersons and ranking minority members of the committees of reference

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
16 meetings annually with committees of reference	Benchmark	16	16	16	16
	Actual	16			

Strategies:

- Assess who our current partners are and why they value us
- Each division will determine opportunities for new partnerships to leverage resources and will continue this on an ongoing basis
- Set a strategy to expand our network
- Ongoing assessment of our responsiveness to the legislature and constituents through quarterly meetings with leadership of two committees of reference and communication with individual legislators.

Each division has surveyed 3-5 existing partners and stakeholders on why they value the partnership and CDLE can improve. The results of that survey will serve as a foundation for improving existing partnerships, goal setting, and network expansion. Each division has provided copies of their stakeholder databases that will be built into one master CDLE database for resource mapping, communication and outreach, policy development, and advocacy.

Objectives by Division

Following are strategies by division that each is following to meet the department-wide objectives as well as their own division-specific objectives, measures, and strategies.

Employment and Training and the Colorado Workforce Development Council

Employment and Training includes Workforce Development Programs and the Rural Workforce Consortium. Its mission is to provide administration and delivery of workforce initiatives that enhance Colorado's economic vitality. The Colorado Workforce Development Council (CWDC) provides leadership and direction for workforce programs in the state. Its mission is to create a business-focused workforce system that effectively helps prepare Coloradans for the jobs of today and tomorrow.

I. Customer Service:
Objective: Increase customer satisfaction
Measurement: Customer satisfaction will be measured through the creation and implementation of an ongoing customer service survey and after a baseline is set will increase by 5% annually.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Customer Satisfaction across CDLE will increase by 5% annually up to 90%	Benchmark*	TBD	54.5%	+5%	+5%
	Actual	49.5%			

*New measure based on CDLE strategic plan.

Measurement: 5% increase in employer participation in Connecting Colorado annually.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
5% increase in employer participation annually	Benchmark*	TBD	16,422	+5%	+5%
	Actual	15,640			

*New measure based on standard set by statewide Business Services Alignment Initiative to support the strategic direction of the Colorado Workforce Development Council and the Colorado Blueprint.

Measurement: 5% increase in Libraries participating in the Virtual Workforce Center at the Libraries initiative.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
5% increase in library participation annually	Benchmark*	40	32	+5%	+5%
	Actual	30			

*When the project began, there were approximately 80 libraries that benefited from improved broadband connectivity. At that time, it was estimated that half of them, or 40, would potentially participate as Virtual Workforce Centers at the Libraries.

Objective: Increase entered employment outcomes and business participation in the workforce system to support the Colorado Blueprint goal to "Educate and train the workforce of the future."

Measurement: Meet the negotiated percentage goal of persons working in the quarter immediately following receipt of workforce services.

Performance Measure	Outcome	FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Estimate	
		Incidents	Change	Incidents	Change	Incidents	Change	Incidents	Change
The percentage of persons working in the quarter immediately following receipt of workforce services	Benchmark*	50%	-7%	53%	+3%	54%	+1%	55%	+1%
	Actual	53.19%	+.60%	52.01%	-1.18%				

*This measure is negotiated annually with the US Department of Labor

Measurement: Meet the negotiated percentage goal of UI claimants working in the quarter immediately following receipt of workforce services.

Performance Measure	Outcome	FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Estimate	
		Incidents	Change	Incidents	Change	Incidents	Change	Incidents	Change
The percentage of UI Claimants working in the quarter immediately following receipt of workforce services	Benchmark*	51%	-6%	54%	+3%	55%	+1%	56%	+1%
	Actual	55.94%	+.52%	54.17%	-1.77%				

*This measure is based on the reemployment measure that is negotiated annually between the Unemployment Insurance Division and the US Department of Labor

Measurement: Meet the negotiated percentage goal of those completing training who were working in the quarter immediately following receipt of workforce services.

Performance Measure	Outcome	FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Estimate	
		Incidents	Change	Incidents	Change	Incidents	Change	Incidents	Change
The percentage of those completing training programs who were working in the quarter following completion of all workforce services	Benchmark*	80%	+.0%	81%	+1%	82%	+1%	83%	+1%
	Actual	80.73%	+1.27%	80.49%	-.24%				

*Determined by a baseline established for FY2010-11

Measurement: Meet the negotiated goal for the number of employers obtaining services through the workforce system.

Performance Measure	Outcome	FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Estimate	
		Incidents	Change	Incidents	Change	Incidents	Change	Incidents	Change
The number of employers obtaining services through the workforce system	Benchmark	15,000	-800	15,500	+500	16,275	+725	17,090	+815
	Actual	13,727	-1,102	15,640	+1,913				

***Strategy*:**

By improving the engagement of business to determine their current and future needs, we will provide better customer service to both the business customer and the job seeker.

- During FY13-14, Workforce Development Programs will continue to work with the Business Services Alignment initiative to develop and issue comprehensive policy and procedures for the listing of job openings and conduct of business services activities. It is anticipated that there will be more than a 5% increase in outreach to employers through this effort each year.
- Development and implementation of the Virtual Workforce Center system and utilizing technology solutions is a key strategy for providing quality customer service throughout Colorado, especially in the rural areas.
- Employment and Training's programs will pursue implementation of the following strategies to increase employment outcomes for all job seekers, UI claimants and those completing training programs, and increase employer participation in the workforce system:

- Support sustainability of the 10 targeted industry sector initiatives maximizing employment and training opportunities across all growth industries across the state.
- Implement technology initiatives that offer "anywhere, anytime" educational and employment opportunities to Colorado's job seekers, students, employers, and workforce professionals.
- Make available Virtual Workforce Centers at the Libraries to support the Rural Workforce Consortium region including 52 counties. Methods to measure success will be identified for outcomes such as the following:
  - ✓ Jobs Posted
  - ✓ Jobs created
  - ✓ Training Completed
  - ✓ Certifications
  - ✓ Job orders filled and people hired
  - ✓ People served by us and our partners
- Align business services processes and messaging across workforce regions to improve the delivery of basic business services and enhance the development of on-the-job training and internships.
  - ✓ Create a unified message for the workforce system reflecting the alignment
  - ✓ Work with the Business Services Alignment initiative to develop and issue comprehensive policy and procedures for the listing of job openings and conduct of business services activities.
  - ✓ Incorporated this effort into the Colorado Workforce Development Council's performance incentive system
- Develop a return on investment model that includes business impact to evaluate the overall effectiveness of workforce programs

Context: Workforce business services are provided by the state through workforce programs and at each local region. The services provided vary by region; this is confusing and frustrating for businesses and job seekers alike. Standardizing the core basic services that are provided to businesses through the workforce system, we will be able to better serve all customers and more clearly identify opportunities for collaboration. Additionally, the Virtual Workforce Center will provide greater access to workforce services for both job seekers and employers.

Evaluation of Prior Year Performance:
Outcomes for all workforce system employment and training programs were directly impacted by the jobless recovery and budget reductions initiated by Congress. This is evidenced by the FY 2011 decrease in the percentage of all job seekers and UI claimants obtaining employment by the first quarter after services were provided. The exception were those receiving training, which speaks directly to the competitive edge that recent training and achievement of credentials provides to those seeking employment. The number of employers accessing the workforce system increased; one positive indicator that economic recovery is occurring, however slowly.

Despite these challenges, the percentages achieved met the US Department of Labor standards for "entered employment" at the 80% of goal or greater level. This is considered acceptable and not subject to a corrective action plan process. Workforce

Development Programs expects to improve program performance with the strategies detailed above as the economy strengthens and additional jobs are created.

Key Workload Indicators:

	FY 2010 Actual	FY 2011 Actual	Percent Change	FY 2012 Projection	FY 2013 Projection
Total Job Seekers Served	499,702	460,662**	-8.00%	483,700	507,800
Total UI Claimants Served	303,298	272,905**	-10.03%	289,700	304,200
Total Job Seekers Receiving Training Services	8,711	6,254*	-18.20%	6,567	6,895
Total Job Openings Received	103,481	186,046***	+55.60%	195,350	205,150

*This reduction resulted from the reduction of funds available after Recovery Act funds were fully spent.
**The number of job seekers and UI claimants served has declined as a result of the phase-out of extended UI benefits and the gradual improvement of the economy.
***Job openings have increased in part because of the gradual increase in jobs created, but primarily because CDLE now have access to the job listings from Job Central, the national data based supported by the businesses and the National Association of State Workforce Agencies.

II. Employee Engagement and Accountability:

Objective: Establish a culture of employee engagement and accountability resulting in high performance
Measurement: Employee engagement will be demonstrated through improved results on the annual CDLE employee survey.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Improve employee survey results across CDLE by 5% annually	Benchmark*	74.36%%	68.5%	+5%	+5%
	Actual	65.2%			

*New measure based on CDLE strategic plan

Strategies:

- During FY 13-14, programs will implement mechanisms for staff to provide input to guide strategic planning and support the restructuring of programs in the Division with a focus on LEAN processes
- Each program will incorporate CDLE's values and align behaviors into managers' performance plans
- Programs will provide regular all-staff meetings utilizing available technology to allow employees across the state to participate
- Improved engagement will be measured through the twice-yearly employee satisfaction survey

Context: In order to align the Employment and Training programs' strategic plans with CDLE's vision, mission, and objectives, the programs within Employment and Training must communicate well with employees, helping them to understand the direction of CDLE and listen to their ideas and suggestions.

III. Process Improvement:

Objective: Reform and Improve Key Processes

Measurement: Identify and implement at least one key process improvement annually.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Implement 1 process improvement annually	Benchmark	1	1	1	1
	Actual	1			

There were three processes improved including:

	Pre	Post
• Grant application	sole grant writer	team approach
• Cycle time to distribute grant funds	4 weeks	3 weeks
• Policy and guidance issuance for grants	up to 8 weeks	reduced 10%

Measurement: The Rural Consortium will provide training to 100% of local regions annually.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
100% of local regions trained.	Benchmark	100%	100%	100%	100%
	Actual	85%			

Measurement: CWDC will train 100% of new members.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
100% of new CWDC members trained.	Benchmark	100%	100%	100%	100%
	Actual	100%			

CWDC's goals and commitment to our members and partners require informed members who can serve with knowledge and understanding. Therefore, having all members trained is a high priority.

Strategies:

- During FY 12-13 and FY13-14, Workforce Development Programs will expand the use of electronic forms to create and manage on-line sign-off and tracking of internal documents.
- The Colorado Rural Workforce Consortium will create a level of consistency and performance through a regularly updated Operations Manual and providing training on how to use the manual, providing training on best practices through the Virtual Workforce Centers, Business Services standardization, and coordination of resources and marketing.
- The CWDC will utilize a variety of facilitation tools to engage partners, stakeholders and council members in effective meetings and work sessions that produce action, clearly defined implementation and measurable outcomes.

Context: These initiatives will create improved consistency, continuity, and efficiency as well as greater engagement and better information.

IV. Technology:

Objective: Implement optimal technology solutions to deliver timely and accurate customer service

Measurement: Successful implementation of all new IT projects.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
100% successful IT project implementation	Benchmark	100%	100%	100%	100%
	Actual	100%			

Measurement: 3,000 individuals and businesses will participate annually.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
3,000 entities participate annually	Benchmark*	3,000	3,000	3,000	3,000
	Actual	3,330			

*Based on usage during the first year of implementation

Strategies:

- During FY 2012-13 and FY13-14, Workforce Development Programs will expand statewide access/usage of the Virtual Job Fair technology to support hiring by employers and access to job openings by individuals. It is anticipated that more than 3,000 individuals will benefit from this new service.
- As part of a recent upgrade to e-colorado.org, Employment and Training's knowledge management portal, Workforce Development Programs (WDP) has purchased on-line forms creation and management software. WDP will train staff in the use of the software and be the first to utilize this capability. Then, this capability will be made available to all sections of the Division and the statewide network of workforce centers. The result will be the reduction in paper documents and the streamlining of internal review processes.
- The Rural Workforce Consortium will complete development of the first phase of Virtual Workforce Centers at the Libraries. This partnership with the libraries will provide workforce center services to communities without workforce centers.
- The CWDC will continue to create effective and efficient methods of communication and collaborative meetings through the use of virtual meetings, work sessions and board meetings. Cost savings of a virtual meeting versus an in-person meeting is over $15,000 per meeting. Savings in the number of hours required of CWDC members (volunteers) and staff in drive-time alone will exceed 100 hours per meeting.

Context: As resources, including staff time, and funding, become more scarce, the Employment and Training division is working to create more efficient ways to hold meetings and meet customer needs through technology. Virtual forms, meetings, job fairs, and workforce centers enable more customers, partners, and staff members to participate and in a more cost effective and convenient manner.

V. Partners and Stakeholders:

Objective: Increase opportunities with strategic partners and stakeholders to provide value to Colorado.
Measurement: 90% active participation of council members.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
90% active participation of council members	Benchmark*	90%	90%	90%	90%
	Actual	85%			

*CWDC's goals for active engagement of members

Strategies:

- The Consortium will engage in a comprehensive asset mapping effort with its partners to identify influence points, tell its story, identify advocates and testimonials, and then develop strategies to maximize those assets.
- The CWDC will convene partners and stakeholders to align the efforts of economic development, education, workforce development, government and business at the local, regional and state levels.

- Building upon the alignment work, the CWDC will convene program level staff of stakeholder and partner organizations to develop a cross functional multi-agency Career Pathways initiative.
- The statewide network of workforce centers and community colleges in conjunction with Workforce Development Programs will begin the implementation of the Trade Adjustment Assistance (TAA)/Community College grant. This grant targets the development of training programs in the green energy industry for TAA program participants.
- A new strategy for business outreach will be developed that serves community colleges and the workforce centers and avoids duplication of efforts.

Context: We must utilize these challenging times to get better at what we do, to increase effectiveness and responsiveness to ensure ease of business in government, to eliminate redundancies where possible, increase collaboration, leverage resources, and increase communication. Employment and training recognizes that it "cannot do it all." The Division will do what it does best, and link to the rest. The synergies we find by working closely with our partners and stakeholders will enable us to provide increased value even during these challenging times.

Unemployment Insurance

The mission of the Unemployment Insurance Program is to provide unemployment insurance in a fair, timely, accurate, and efficient manner to the employers and citizens of Colorado, to stabilize the workforce, and to minimize the impact of unemployment on the state's economy.

I. Customer Service:

Objective: Increase customer satisfaction through more timely and effective interactions with claimants and employers

Measurement: Customer satisfaction will be measured through the creation and implementation of an ongoing customer service survey and after a baseline is set will increase by 5% annually.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Customer Satisfaction across CDLE will increase by 5% annually	Benchmark*	TBD	54.5%	+5%	+5%
	Actual	49.5%			

*Departmental Policy

Context: Colorado's UI workload remains higher than that in 2008. There were 169,862 Colorado initial claims filed in 2008; a peak of 284,708 were filed in 2009; 237,928 were filed in 2010; 199,376 were filed in 2011. The federal and state extended benefits programs contribute to the increased claims workload. The extraordinary demands on all aspects of the UI Division's services impacted the ability to meet all of the required federal performance metrics, especially in the key areas of first-payment promptness and improper payments.

Staffing recruitments are being made to increase the number of front-line service staff with the understanding that this staff will often be the resource pool from which other branches fill vacancies. This necessitates hiring enough staff to have consistently low wait times, even with fluctuating funding levels. For employers, we are automating some of our processes through Internet self-service systems, which will be online no later than 12/2012.

Strategies:

- Assessment and feedback: create and implement ongoing customer service surveys
- Establish a culture of service
- Develop a Voice of the Customer workgroup to analyze customer feedback and make recommendations for operations and communications improvements based on survey data.
- Set baseline satisfaction
- Implement changes to improve satisfaction

II. Employee Engagement and Accountability:
Objective: Establish a culture of employee engagement and accountability resulting in high performance.
Measurement: Employee engagement will be demonstrated through improved results on annual CDLE employee surveys.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Improve employee survey results across CDLE by 5% annually	Benchmark*	74.36%	68.5%	+5%	+5%
	Actual	65.2%			

*Departmental Policy

Measurement: 100% of managers and supervisors go through new performance evaluation training.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
100% performance evaluation training	Benchmark*	100%	100%	100%	100%
	Actual	100%			

*Departmental Policy

*Measurement: A*t least 10% of managers' time will be spent coaching, mentoring and developing staff members.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
10% of managers' time coaching, mentoring, developing	Benchmark*	10%	10%	10%	10%
	Actual	10%			

*Departmental Policy

*Measurement: A*t least 25% of supervisors' time will be spent coaching, mentoring and developing staff members.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
25% of supervisors' time coaching, mentoring, developing	Benchmark*	25%	25%	25%	25%
	Actual	25%			

*Departmental Policy

Context: Within this objective, the UI Program has developed a 3-year plan to ensure it not only meets all federal acceptable-level-of-performance (ALP) program measures, but also that it ranks as one of the top ten states on those measures. Measures that are failing currently to meet the ALP by 10 percent or greater will have a multi-year approach to meet the federal metric

along with milestones for performance progress measures targeted towards achieving performance levels equivalent to the regional average performance level (Region 4) and/or to the national average performance level.

Organizational and operational performance will also be tracked through individual performance plans, which include senior leaders and uses the state's performance-plan system. Goals for the individual plans are created according to the UI Program's priorities and performance measurements. By evaluating individual and team performance, it is possible to determine the organization's strengths and its progress towards achieving program goals, priorities, and federal performance results.

Strategies:

- Mentoring, coaching and staff development
- Creating and sustaining a values-based culture
- Improving communication to and from employees
- Leaders create recognition and acknowledgment system for teams
- All employees communicate and create opportunities for engagement in problem solving, strategizing, and analyzing progress towards performance goals
- All individual staff and teams are aware of their performance accountability expectations concerning State and National Performance Goals and they are reflected in their performance plans

III. Process Improvement:

Objective: Improve efficiency and effectiveness of operations processes to meet and exceed performance measurements and improve daily operations

Measurement: Identify and implement at least one key process improvement annually.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Implement 1 process improvement annually	Benchmark*	1	1	1	1
	Actual	2			

*Departmental Policy

There were two process improvement projects undertaken, *Adjudication – Fact Finding* and *Document Management*. Performance metrics include the following:

Adjudication – Fact Finding	Goals	Post
	Improve Customer Experience	Increased Customer Satisfaction
	Increase call Quality by 25%	Met Quality Standards
	Call vs. Mail Savings	Postage savings approx.. $350,000
	Reduce additional adjudication	Reduced adjudication follow up by approx.. 30%

Document Management	Goals	Post
	Standardize processes	80% of processes established
		Prepare for future improvement workshops and training

Measurement: Meet all federal compliance standards by FY 2014-15

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Meet all federal compliance standards by FY 2014-15	Benchmark*	22	22	22	22
	Actual	9			

*US DOL Requirements

Evaluation of Prior Year Performance:

First Pay Promptness

The UI Division studied national best practices and worked in consultation with USDOL to develop new procedures and policies to reach our timeliness goals no later than September 2013. As am initial measure in 2012 we stabilized staffing pattern and work load distribution:

- The reorganization and hiring freeze associated with the reorganization resulted in a 17 percent vacancy rate in the Claimant Services Branch. Additionally, staff moved into Claimant Services through the reorganization required training in the new job duties, which negatively affects first-pay promptness.
- The unprecedented workload and increased call volume causes claimants without Internet access to have difficulty getting through to Claimant Services' Customer Service Center (CSC) to file timely initial claims. This negatively affects first-pay promptness.
- In FFY13 more staff will be focused on direct-service duties and the Division will track, through the workload-distribution system, staff productivity.

Improper Payments

In order to meet (and surpass) this standard, the UI Division has taken several steps, in coordination with the USDOL. We created a UI Integrity Task Force, which oversees efforts to ensure the UI Division achieves desired results in reducing improper benefit payments. As a result of the UI Integrity Task Force, statutory and regulatory obstacles were identified. Tactical solutions were developed through process or procedural changes, and long-term strategic solutions to change regulations were adopted. The Task Force continues to monitor the results of the action plan. The three main root causes of improper payments in Colorado in 2011: work-search, separation, and benefit-year-earnings issues.

- Work-Search Verification
  Improper payments resulting from work-search verification occur when Benefits Accuracy Measurements (BAM) investigators are unable to verify that a claimant sought work as required. In 2011 and 2012, the percentage of improper payments found by BAM investigators resulting from work-search issues was down significantly from 2010. BAM modified its procedures to handle the nonresponse of the questionnaire in a more appropriate manner. Additional measures include improving communications with claimants; federal BAM experts provided training to the BAM

investigators; coaching continues to be provided to all investigators. We will further analyze the nonresponses for any trends or patterns to determine if there are any identifiable barriers that contribute to the overall nonresponse rate.

- Separation
  Improper payments resulting from separation issues occur when BAM investigators determine that a different entitlement decision should have been made on a job separation. In most cases, this occurs because the BAM investigator obtains additional or different information than that available at the time the original decision was made. The BAM program also found improper payments resulting from separation issues. For the majority of cases where the UI Division had responsibility, BAM found that the UI Division either took incorrect action or failed to follow proper procedures. For the majority of cases where the claimant had responsibility, the claimant provided inadequate information. In some instances, the employer did not provide any information or provided late or inadequate information. The UI Division is renewing efforts to focus on quality decisions being made, as well as improving communications with the employer to stress the importance of their participation and responsibility in maintaining the integrity of the UI trust fund.
- Benefit-Year Earnings
  Improper payments resulting from benefit-year earnings occur when BAM investigators find that a claimant incorrectly reported wages or other payments, such as vacation or holiday pay, for a week in which the claimant was paid benefits. The improper payments were generally detected through the claimant interview and/or through verification of wages. We are improving communications to help claimants understand their responsibility to properly report any work and earnings while receiving benefits, including explicit guidance in publications, e-mail messages when an individual reports earnings when requesting payment of benefits, and verbal messages played on the CSC queue while waiting on hold. The additional 30 percent personnel resources within BPC allow a dedicated focus to clear backlogs in BPC cross-match systems.

The above analysis of improper payments helps to illustrate why the U.S. Department of Labor (USDOL) set the acceptable standard for improper payments at 10% or less for states—specifically, not all the elements that can be used to determine benefit payments are within the control of the Division, and as such benefit decisions are made on the information available at that time. Further, either party (claimant or employer) can appeal the determination of a benefit, and at that time present new information that can impact the amount of a benefit payment, up or down. Such changes after an appeal still count as improper payments caused by the Division.

- Develop 1- 3 year plan on all corrective action plans

Outcome Measurement: Meet or exceed federal performance metrics for first payment promptness

Performance Measure	Outcome	FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15	
		Metric	Change	Metric	Change	Metric	Change	Metric	Change
Meet or exceed federal performance metrics for First Payment Promptness*	National Benchmark >= 87%	87%	0%	87%	0%	87%	0%	87%	0%
	Actual	82.6%	-2%	76%	-7.9%				

*****Percent of *all* 1st payments made within 14/21 days after the week ending date of the first compensable week in the benefit year.

Outcome Measurement: Reduce the percentage of improper payments to the nationally acceptable level (as an extrapolated percentage of all UI benefits payments)

Performance Measure	Outcome	FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15	
		Metric	Change	Metric	Change	Metric	Change	Metric	Change
Reduce the percentage of improper payments to the national acceptable level.	National Benchmark <= 10%	12.5% (National Average)	-28% (from 2010 level)	10%	-20%				
	Actual	12.9%[1]	-27%						

Strategies:

- Develop 1- 3 year plan on all corrective action plans

First Pay Promptness:

- To manage the substantial increase in workload and adjust for the declining budget during FFY 2012, UI reorganized our staff to focus on direct-service assignments.
- In late FY 2012, the UI Division shifted its focus back to first-payment promptness and borrowed staff from other branches to increase the number of staff processing claims by approximately 45 percent.
- During FY 2013 increase the number of staff processing claims by nearly 80 percent to allow the UI Division to focus on not only first-payment timeliness, but also the other federal measures for 21-day timeliness and quality.
- Track performance data for individual staff on a weekly basis and hold management and staff accountable for performance.

[1] This data includes BAM cases closed through 09/30/2012. It is estimated because cases can still be reopened and changed.

Improper Payments:

- In coordination with the national effort to ensure program integrity and reduce improper payments, the UI Division has developed a three-pronged approach to reduce improper payments focused on: Prevention, Detection, and Collection.
- We have increased the number of staff resources dedicated to the detection and collection of improper payments.
- Technological improvements are in progress. Colorado UI is in the process of implementing the automated Benefit Audit, Reporting, and Tracking System (BARTS), which will increase early detection of earnings overpayments, in addition to utilizing the National Directory of New Hires cross-match on a weekly basis. BARTS will be implemented by 03/2013.
- Federal systems are being used to verify legal-immigration status, validate social security numbers, and conduct cross-match audits. Colorado UI is in the process of implementing the Treasury Offset Program to recover improper payments via the offset of federal tax-refund payments. The secure file exchange is currently being tested with an anticipated implementation date in November 2012.
- BPC is now able to accept credit-card payments as an additional method for an individual to make a payment towards an overpayment debt.
- In addition to our collections work internally, state statute enables the UI Division to receive offsets from state tax refunds, lottery winnings, and gaming proceeds on accounts referred to Department of Personnel and Administration's Central Collection Services.

Key Workload Indicators:

Number of Weeks Claimed

Calendar Year	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Estimate	2013 Forecast*	2014 Forecast*
UI Weeks Claimed	1,189,924	1,562,509	3,673,371	3,386,823	2,692,331	2,594,993	2,341,261	2,089,575

*Forecast assumes moderate growth in the economy.

IV. Technology:
Objective: Create and implement a long term strategy for a state of the art information technology platform for national UI model to enhance service to claimants and businesses.

Measurement: Develop systems which improve ease of access to services or provide customers choices for more effectively conducting business with the Division.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Increase employer utilization of Premium Payment tool	Benchmark	N/A- new tool	Baseline	+15%	+15%
	Actual	N/A- new tool			

*Departmental Policy

Context: UI technology is outdated and inflexible. The legacy mainframe system was brought online in 1985 and does not have the capabilities of modern systems. As a result, some UI staff must manually account for some claims and necessary programming changes are labor-intensive and take a great deal of time and resources. The limitations of our CUBS and CATS systems make it much more difficult to keep up with the workload and provide timely and efficient services to claimants and employers.

Strategies:
- Simplify our approach and consolidate systems and processes where possible
- By December 2012 implement My UI Employer
- Develop 1-3 year technology strategy and priority plan
- Develop communication plan for operations and project liaisons
- By December 31, 2016, implement the new CUBS and CATS systems in UI

V. Partners and Stakeholders:
Objective: Increase opportunities with strategic partners and stakeholders to provide value to Colorado

Measurement: New rulemaking will reflect 100% stakeholder outreach.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
100% stakeholder outreach for proposed rules	Benchmark	100%	100%	100%	100%
	Actual	100%			

Measurement: 80% of stakeholders acknowledge that their views were heard during the rule making process.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
80% of stakeholders' views heard	Benchmark*	80%	80%	80%	80%
	Actual	80%			

Context:
In 2012, through our UI Stakeholder's Partner group, which includes external labor and employment community leaders, the UI Division worked to pass legislation initiatives which paid off outstanding federal loans and returned the UI trust fund to solvency. Currently we are working with our stakeholders to improve business facing self-service tools to interface with Unemployment Insurance, gathering data for key ongoing operational improvements to streamline services, and working on implementing USDOL national priorities within the state of Colorado including: improper payments, misclassification, and re-employment of claimants. It is through co-operation and coordination with our stakeholders that we will improve operations to become more customer centric and improve standards to ultimately become a top ten UI program.

Strategies:

- By February 1, 2013, CDLE will set a strategy to expand our network
- By December 2012, each division will determine opportunities for new partnerships to leverage resources and will continue this on an ongoing basis
- By September 2012, implement misclassification working sub committee
- By December 2012 convene working group to vet and provide recommendations on business self-service tools

Division of Workers' Compensation

The Division of Worker's Compensation's (DOWC) mission is to assure the quick and efficient delivery of disability and medical benefits to injured workers at a reasonable cost to employers, without the necessity of litigation.

I. Customer Service:

Objective: Increase customer satisfaction

Measurement: Customer satisfaction will be measured through the creation and implementation of an ongoing customer service survey and after a baseline is set will increase by 5% annually.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Customer Satisfaction will increase by 5% annually	Benchmark*		54.5%	+5%	+5%
	Actual	49.5%**			

*Departmental Policy

** Across CDLE

Objective: Reduce costs associated with workplace accidents for employers participating in the Premium Cost Containment program (PCC).

Measurement: Reduce costs associated with workplace accidents for employers participating in the Premium Cost Containment Program (PCC) by five percent annually. Benchmark represents 5% increase in cost reduction over prior year.

Performance Measure	Outcome	FY 2011 Actual		FY 2012 Actual		FY 2013 Estimate		FY 2014 Estimate	
		reduction	change	reduction	change	reduction	change	reduction	change
Reduce costs associated with workplace accidents for employers participating in the Premium Cost Containment program (PCC) by 5%.*	Benchmark	$17.1M		$17.9M	5.0%	$18.8M	5.0%	$19.7M	5.0%
	Actual	$17.1M		$16.9M	0.5%				

*This is measured in reduced costs in the latest year as compared to the previous year. PCC accident cost reduction. Benchmark was derived from previous years' historical averages.

Objective: Comply with statutory mandates of the Subsequent Injury and Major Medical Insurance Funds requiring the provision of medical benefits to "promote recovery, alleviate pain or reduce disability" in the most timely and cost effective manner, as well as acting as responsible stewards of the monies intended for the provision of medical and compensation benefits, including the denial of payment that exceeds or is outside the purview of their intended use.
Measurement: Pay liabilities of the Subsequent Injury and Major Medical Insurance Funds at or below the annual independent actuarially estimated level. Benchmark represents expected costs as estimated by independent actuary.

Performance Measure	Outcome	FY 2011 Actual		FY 2012 Actual		FY 2013 Estimate		FY 2014 Estimate	
		Total costs	difference	Total costs	difference	Total costs	difference	Total costs	difference
Oversee and manage the payment of liabilities associated with the Subsequent Injury and Major Medical Insurance Funds, controlling costs as a fiduciary for the funds while delivering all benefits owed in accordance to statute	Benchmark	$11.9M		$10.4M		$10.7M		N/A*	
	Actual	$8.3M	(30%)	$8.7M	(16%)				

*Actuarial estimates for expenses for this period are not expected to be published until 12/12.

Strategies:
- Rollout customer service survey
- Evaluate responses
- Make appropriate changes
- Involve more employers in the Premium Cost Containment (PCC) program by:
  - ✓ Actively participating at events frequented by targeted employers to leverage opportunities for education.
  - ✓ Work closely with workers' compensation insurers and brokers to promote the effectiveness of the PCC program so that they will in turn encourage policyholder participation.

Context: The DOWC exists to administer the workers' compensation system in a manner that assures the quick and efficient delivery of disability and medical benefits to injured workers at a reasonable cost to employers, without the necessity of litigation. The customers we serve expect us to accomplish this mission as effectively and efficiently as possible. The division

therefore believes that this expectation is best met through active communication and engagement with our customers on a regular basis.

Evaluation of Prior Year Performance:

The drop of .5% from the previous year is believed to be due in part to many of the certified employers being hit hard by the recession. Although the program is open to all industries, a significant number of participating employers tend to be in higher risk industries such as construction. Due to reduced work, layoffs, and other economic factors, many of these employers were not able to aggressively offer return-to-work/modified duty positions to their injured workers. Such efforts are usually a routine aspect of workers' compensation cost control, but it has often not been a viable option to these businesses in the current economy.

Key Workload Indicators:

Key workload indicators include the total number of employers certified each month and year, number of educational outreach events for the purpose of increasing participation in the program, and number of employer site visits for the purpose of verifying program effectiveness.

Premium Cost Containment Program	FY 2009-10	FY 2010-11	FY 2011-12
Educational Outreach Events	7	13	7
Employer Program Audits and On-Site Visits	7	8	23
Certified Employers Reviewed	1,923	1,698	1,700

II. Employee Engagement and Accountability:

Objective: Establish a culture of employee engagement and accountability resulting in high performance.

Measurement: Employee engagement will be demonstrated through improved results on the annual CDLE employee survey.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Improve employee survey results across CDLE by 5% annually	Benchmark	74.36%	68.5%	+5%	+5%
	Actual	65.2%			

Measurement: 100% of managers and supervisors go through new performance evaluation training.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
100% performance evaluation training	Benchmark	100%	100%	100%	100%
	Actual	100%			

Measurement: 100% staff participation in staff development.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
100% participation in staff development	Benchmark	100%	100%	100%	100%
	Actual	100%			

Strategies:

- Establish a training or staff development program specific to the needs of every unit within the DOWC
- Begin implementing the above training, with at least one training to occur for each unit within the division
- Conform with department-wide efforts to survey employees for engagement and respond with appropriate actions, establish a management team to analyze the results to lead an employee involved collaborative group to recommend change actions

Context: The DOWC recognizes that our success is dependent on the skills, training, and commitment of our staff members. To ensure that our staff members are ready to meet shifting and growing challenges, we are prepared to make the important investments needed to maintain and expand their capabilities and to inspire innovation. Through active and continual involvement of our staff in the development of our strategies and day-to-day work we will create the essential platform for success.

III. Process Improvement:

Objective: Reform and Improve Key Processes

Measurement: Identify and implement at least one key process improvement annually.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Implement 1 process improvement annually	Benchmark	1	1	1	1
	Actual	1			

The identified process was *Medical Policy Carrier/Provider Payments*. Process improvement metrics include:

	Pre	Post
• Medical policy handle time	801 minutes	341 minutes
• Average lead time	33 days	16 days
• Number of handoffs	20	12

Strategies:

- Identify at least two existing staff members to assist the DOWC supervisor of project and data management in his role as key coordinator of the department's process improvement initiative
- Train the above-identified staff members in the LEAN method of process improvement, and begin practical application of the process improvement with at least one program
- Review 40 recommendations for amendments to the workers' compensation rules of procedure, as submitted by key stakeholders

Context: The DOWC has numerous programs that serve the public and our stakeholders in many ways. How these programs fulfill their objectives is dependent on dynamic processes that require continuous review. The DOWC is committed to discovering the best method for reviewing work processes, evaluating the alternative means to accomplish any particular task, implementing the optimal alternative as efficiently as possible, and monitoring its success.

IV. Technology:

Objective: Implement optimal technology solutions to deliver timely and accurate customer service

Measurement: Successful implementation of all new IT projects.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
100% successful IT project implementation	Benchmark	100%	100%	100%	100%
	Actual	100%			

Measurement: 100% system uptime (not including planned maintenance outages)

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
100% system uptime	Benchmark	100%	100%	100%	100%
	Actual	100%			

Strategies:

- Maintain key elements of existing automation systems through collaboration with OIT by ensuring that key staff members with needed training and experience are available to serve DOWC needs
- By June 2013, analyze progress and success of one other state agency's effort to migrate their automation system from a mainframe to a client/server platform

Context: The Division continues to utilize a mainframe computer system developed in 1991 when the Division was created. As technology changes and fewer people with the ability to support such a legacy system are available, the Division will continue to examine the potential to move to a different system and is hopeful that consideration will be given to implementing a newer system at a state-wide level.

V. Partners and Stakeholders:
Objective: Increase opportunities with strategic partners and stakeholders to provide value to Colorado

Measurement: New rulemaking will reflect 100% stakeholder outreach.

Performance Measure #6a	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
100% stakeholder outreach for proposed rules	Benchmark	100%	100%	100%	100%
	Actual	100%			

Measurement: 80% of stakeholders acknowledge that their views were heard during the rule making process.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
80% of stakeholders' views heard	Benchmark	80%	80%	80%	80%
	Actual	100%			

Strategies:
- Formally identify DOWC partners and stakeholders
- Begin research of best methods for surveying DOWC partners and stakeholders for how well they feel involved with, heard, and respected by the DOWC
- Select a method for the above
- Begin surveying partners and stakeholders

Context: The DOWC requires a high level of involvement with stakeholders in order to be effective in the formulation of policy and to be responsive to the needs of all customers. The growing complexity of issues affecting the workers' compensation system, as well as the expanding number of interested parties, requires more sophistication in the engagement of stakeholders. The DOWC is committed to being a leader in reaching out to and hearing from these important partners.

Division of Labor

The mission of the Division of Labor is to aid Colorado employees, employers, and the general public through the responsible administration, regulation, and enforcement of Colorado labor laws.

I. Customer Service:

Objective: Increase customer satisfaction

Measurement: Customer satisfaction will be measured through the creation and implementation of an ongoing customer service survey and after a baseline is set will increase by 5% annually.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Customer Satisfaction across CDLE will increase by 5% annually up to 90%	Benchmark		54.5%	+5%	+5%
	Actual	49.5%			

Objective: Provide assistance to employers and employees in understanding and complying with Colorado's labor laws through the comprehensive program of "Compliance through Education" and successfully resolve wage disputes in a timely fashion.

Measurement: Successfully resolve 85% of claims through mediation, conciliation, and other efforts.

Performance Measure	Outcome	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Estimate
Percentage of claims successfully resolved* through mediation, conciliation, and other efforts.	Benchmark	85%	85%	85%	85%
	Actual	85%	88%		

* Successful claims include paid wage claims and achievement of employer compliance. Unsuccessful claims include employer bankruptcy, lack of Division authority, and employer noncompliance.

Strategies:

- Constant refinement of publications and website content in conjunction with Google analytics results and search trends;
- Increased outreach to a broad customer base through multi-method educational programs (10+ new website partnerships);
- Modifications to phone system options based upon call assessments and classification.
- Continue to utilize a multifaceted approach in making sure that employees are treated fairly including:
  - ✓ Extensive educational efforts;
  - ✓ Rulemaking, and
  - ✓ Compliance activities
- Focus on: increased staff training
- Improve, and standardize agency claim processing and quality control review procedures

Context: The customer base for the Division of Labor includes employees, employers, third-party representatives, law firms, and many others. All such customers seek and request timely and accurate information; desire a fair opportunity to present their perspective or inquiry to the agency; and wish to be treated with respect, professionalism, and impartiality. The Division of Labor's educational materials are at the forefront of establishing and conveying Colorado's workplace requirements; creating, maintaining, and revising publications and public materials are crucial to ensuring that customers are well educated and informed through all phases of their interactions with the Division. Diversity in methods of correspondence, expediency in response to inquiries, and expertise in the subject matter are common preferences of the Division's customers.

Evaluation of Prior Year Performance: A new Wage Order and minimum wage were successfully issued and implemented on schedule in January of 2012, and new Advisory Bulletins were issued on their target date (and subsequent improvements have also occurred). Accompanying fact sheets, guides to the law, and staff training documents were all updated and disseminated in a timely fashion. The Division's 5,348 new claims in FY 11-12 were slightly higher than the 5,297 new claims received in FY 10-11, but still lower than the 5,857 new claims filed in FY 09-10. The lower amount of new claims over the last two years may be due to deteriorating economic conditions and a significant number of failed/bankrupt businesses which lead to workers' choosing not to file.

II. Employee Engagement and Accountability:
Objective: Establish a culture of employee engagement and accountability resulting in high performance
Measurement: Employee engagement will be demonstrated through improved results on the twice-yearly CDLE employee survey.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Improve employee survey results by5% annually	Benchmark	74.36%	68.5%	+5%	+5%
	Actual	65.2%			

Measurement: 100% of managers and supervisors go through new performance evaluation training.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
100% performance evaluation training	Benchmark	100%	100%	100%	100%
	Actual	100%			

Strategies:

- The Division is in the process of creating a wide array of new policies, charts, and checklists. These materials will clearly define employee expectations, resolve areas of uncertainty, and assist employees in meeting their professional and customer service goals.

- The Division is creating a peer review process to review closed claims with the goal of improving compliance officer adherence to the law.
- Employees at the Division have been afforded increased opportunities to avail themselves of training, education, professional advancement, and other programs that serve to improve workplace knowledge and skills while also boosting morale and camaraderie.

Context: The ongoing process and technological improvements at the Division of Labor, in tandem with a renewed emphasis on employee input and feedback, have created an atmosphere well suited to encouraging success, monitoring performance, and attending to areas of deficiency.

III. Process Improvement:

Objective: Reform and Improve Key Processes

Measurement: Identify and implement at least one key process improvement annually.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Implement 1 process improvement annually	Benchmark	1	1	1	1
	Actual	1			

The identified process was Employment Verification Closed Audit Peer Review.

Strategies:

- Review and update all Advisory Bulletins
- Review and modify all claims closure categories
- Create a peer review process to review closed claims with the goal of improving compliance officer adherence to the law

Context: The Division of Labor has initiated a number of improvements in our processes; these new endeavors are ongoing and crucial to the efficient implementation of immigration and wage and hour laws. The projects provide staff with the tools to complete their work more rapidly, consistently, and professionally and subsequently enabled customers to better understand and utilize Division services and products. In the next few years, we plan to "LEAN" our closed claims review process.

IV. Technology:

Objective: Implement optimal technology solutions to deliver timely and accurate customer service

Measurement: Successful implementations of all new IT projects.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
100% successful IT project implementation	Benchmark	100%	100%	100%	100%
	Actual	100%			

Strategies:
The Division of Labor will continue to implement planned and emerging eComp changes in scheduled phases, with ongoing testing, revisions, and increased functionality expected in both the short- and long-term. Changes include:

- Increasing program usability both internally and externally;
- Modifications to the online wage complaint submission form; and
- Adding extensive functionality to increase the efficiency of Compliance Officers.

Context: The technological goals of the Division of Labor are comprised of the constant assessment, refinement, and incorporation of new technologies and systems which attain improved staff and customer service experiences.

V. Partners and Stakeholders:
Objective: Increase opportunities with strategic partners and stakeholders to provide value to Colorado.
Measurement: New rulemaking will reflect 100% stakeholder outreach.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
100% stakeholder outreach for proposed rules	Benchmark	100%	100%	100%	100%
	Actual	100%			

Measurement: 80% of stakeholders acknowledge that their views were heard during the rule making process.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
80% of stakeholders' views heard	Benchmark	80%	80%	80%	80%
	Actual	100%			

Strategies:
The Division of Labor will collaborate extensively with a number of agencies and entities to:

- Communicate and cooperate on areas of common interest;
- Provide employers and employees with compliance assistance information;
- Conduct joint investigations and share information as appropriate;
- Offer Division services and educational presentations.
- Post new Division of Labor content and materials on partner websites.

Context: The Division of Labor actively collaborates and partners with many different agencies, organizations, associations, and individuals. The common goals of all such interactions include information sharing, an increased ability to enforce Division laws and regulations, receipt of constructive feedback on Division services, laws, and regulations, and the dissemination of educational information to the public.

Division of Oil and Public Safety

The mission of the Division of Oil and Public Safety (OPS) is to protect the public and our environment by ensuring the safe storage and use of fuel products and explosives, and the safe operation of amusement rides, boilers and conveyances.

I. Customer Service:

Objective: Increase customer satisfaction

Measurement: Customer satisfaction will be measured through the creation and implementation of an ongoing customer service survey and after a baseline is set will increase by 5% annually.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Customer Satisfaction across CDLE will increase by 5% annually up to 90%	Benchmark		54.5%	+5%	+5%
	Actual	49.5%			

Objective; Protect the public and environment and minimize petroleum releases by maximizing operational compliance through facility inspections.

Measurement: Increase the percent of petroleum facilities that are operating in compliance with regulations.

Performance Measure	Outcome	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Estimate	FY 13-14 Request
Protect the public and environment and minimize petroleum releases by maximizing operational compliance through facility inspections. Effectiveness determined based on an increase in the percent of petroleum facilities that are operating in compliance with regulations.	Benchmark	75%	80%	85%	90%
	Actual	68%	65.8%		

Objective: Ensure public safety by minimizing hazards that cause injuries through periodic inspections.

Measurement: Ensure public safety by increasing the percent of field inspections without violations.

Performance Measure	Outcome	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Estimate	FY 13-14 Request
Ensure public safety by minimizing hazards that cause injuries, as identified by field inspections without significant violations: Percent of field inspections without violations.	Benchmark	65%	70%	75%	80%
	Actual	71%	81.4%		

Strategies:

- Begin developing customer service surveys for OPS customers
- Implement random customer service surveys following customer interactions in the field and office
- Increase the amount of online and electronic transaction options for customers to use in lieu of paper
- Minimize hazards that cause injuries by increased enforcement of violations noted during field inspections.
- Place a high priority on thorough and quality inspections that effectively identify violations.
- Use inspector time to instruct facility operators on proper methods to achieve compliance, which will directly minimize hazards that could potentially cause accidents or injuries.

Context: State government exists to serve the public, and only through great customer service for both our internal and external customers will we realize our vision of quality and excellence in all we do. By July 1, 2012 begin implementing random customer service surveys following customer interactions in the field and in the office. The survey data will be evaluated to identify and develop ways for us to better serve our customers' needs. Other ongoing customer service initiatives include transition to a more paperless environment utilizing more electronic report submittals and enhancements to the existing online fee payment and electronic fund transfer capabilities that already exist in the Oil and Boiler programs, expanding them to all OPS programs by December 2013.

II. Employee Engagement and Accountability:

Objective: Establish a culture of employee engagement and accountability resulting in high performance

Measurement: Employee engagement will be demonstrated through improved results on the twice-yearly CDLE employee survey.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Improve employee survey results by 5% annually	Benchmark	74.36%	68.5%	+5%	+5%
	Actual	65.2%			

Measurement: 100% of staff participate in peer review process.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
100% participation in peer review process	Benchmark	100%	100%	100%	100%
	Actual	60%			

Strategies:
- Engage employees by implementing peer review process in all OPS sections
- Improve method of tracking peer review results
- Incorporate peer review results in employee performance plans for 2012-2013

Context: While most sections in OPS already conduct peer reviews to ensure quality and consistency of technical work products, an improved method of tracking peer review results will be implemented by July 1, 2012. The new peer review process will also include an evaluation by peers for core competencies, not just the technical quality and timeliness of work products. These peer review evaluation results will be included as part of the employee's performance plans. Only through sharing of ideas, challenging the status quo, performance ownership, and a can-do attitude from all OPS employees, will we be successful in accomplishing our vision, mission and commitments.

III. Process Improvement:

Objective: Reform and Improve Key Processes

Measurement: Identify and implement at least one key process improvement annually.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Implement 1 key process improvement annually	Benchmark	1	1	1	1
	Actual	1			

The identified process improvement project was *Streamline Funding/Payments*. Performance metrics include:

	Pre	Post
• Payment resolve	84 days	28 days
• Handoffs	15	5

Strategies:
- Begin evaluating all major regulatory review and approval processes within OPS
- Using the LEAN methodology, implement changes to improve quality and efficiency of service delivery

Context:
The OPS utilizes hundreds of processes in the daily implementation of its various regulatory programs, in the office as well as in the field. While the processes are routinely evaluated and improved upon, there is always room for further improvement. OPS will be conducting a reorganization and consolidation of the three Oil programs (Inspection, Remediation and Fund) which will result in numerous process improvements, some through the elimination of duplicative or redundant efforts. Another area of focus is the transition towards a paperless environment. Continuously seeking and implementing employee driven process improvements will enable OPS to effectively accomplish our vision and our mission to ensure environmental protection and public safety.

IV. Technology:
Objective: Implement optimal technology solutions to deliver timely and accurate customer service.
Measurement: Successful implementations of all new IT projects.

Performance Measure #5	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
100% successful IT project implementation	Benchmark	100%	100%	100%	100%
	Actual	Two year project, 50% complete			

Strategies:
- Complete a consolidated OPS Enterprise Database, which will help transition OPS towards a paperless environment.

Context: Each section within OPS currently stores, accesses and processes data utilizing separate disparate databases that don't communicate with each other. These database applications are built on platforms that are obsolete and no longer fully supported, and their failure could potentially impact OPS operations. Two years ago OPS submitted a decision item and capital construction request to procure and build a consolidated Enterprise Database to support all the OPS programs on one platform and move to a paperless environment. This $1.6 million request was approved in 2009. The RFP for vendors was developed in 2010, and in September 2011 a vendor was selected and has begun preliminary work on the Enterprise Database.

V. Partners and Stakeholders:
Objective: Increase opportunities with strategic partners and stakeholders to provide value to Colorado.
Measurement: New rulemaking will reflect 100% stakeholder outreach.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
100% stakeholder outreach for proposed rules	Benchmark	100%	100%	100%	100%
	Actual	80%			

Measurement: Participate in at least 5 major outreach events annually.

Performance Measure	Outcome	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Participate in at least 5 major outreach events	Benchmark	5	5	5	5
	Actual	5			

Strategies:

- Identify important outreach events
- Schedule participation in outreach events

Context: The cornerstone of OPS's success and ability to get things done, and the one thing that separates OPS from other regulatory agencies are the great relationships we have with our partners and stakeholders. The trust and confidence that our partners and stakeholders have in us, that is evidenced by them not just supporting but championing our initiatives, comes from our continuous engagement with them. By December 31, 2012 OPS will participate in at least five state or national meetings actively engaging with partners and stakeholders. Some of the events will include partnering with other state environmental regulatory agencies such as CDPHE at an all-day outreach meeting hosted by the Colorado Hazardous Waste Management Society in October 2011, partnering with the federal EPA at the National Tanks Conference in St Louis in spring 2012, hosting the Western Weights and Measures Associations annual technical conference in Breckenridge in September 2012, conducting a series of outreach training events for the regulated community throughout the state, and partnering with local associations such as the Colorado Wyoming Petroleum Marketers Association and contractors and consultants.

Schedule 10

Summary of Change Requests/Decision Items/Base Reductions

Department Name: Labor & Employment
Submission Date: November 1, 2012

Priority	Number	IT Request	Title	Total	FTE	GF	CF	RF	FF
DECISION ITEMS - Operating Requests									
DECISION ITEMS - Statewide Requests									
			Capital Complex	$ 1,353	0.0	$ -	$ 1,143	$ -	$ 210
			Risk and Property Management	$ 834	0.0	$ -	$ 275	$ -	$ 559
			GGCC	$ 19,462	0.0	$ -	$ 9,925	$ -	$ 9,537
Change Requests/ Base Reduction Item Total				$ 21,649	0.0	$ -	$ 11,343	$ -	$ 10,306

DEPARTMENT OF LABOR AND EMPLOYMENT

John W. Hickenlooper
Governor

Ellen Golombek
Executive Director

FY 2013-14
November 1, 2012

Signature

10/25/12
Date

Department Priority: 01
Technology Fund Automation Project Request - Placeholder

Summary of Incremental Funding Change for FY 2013-14	Total Funds	Cash Fund	FTE
Implementation of Unemployment Insurance Automation Inititaives	TBD	TBD	0.0

Request Placeholder:

The department will seek a FY 2012-13 supplemental/budget amendment request of up to $10 million cash funds spending authority from the Employment and Training Technology Fund. Colorado has been utilizing the same mainframe Unemployment Insurance (UI) computer system since 1985. Due to the need for automation, Colorado has joined a multi-state consortium called WyCAN to begin automating its mainframe UI computer system. The WyCAN Consortium consists of the UI programs from the states of Arizona, Colorado, North Dakota, and Wyoming. Although federal funding has been awarded, additional state funds are required in order to implement the new system.

The department has been working with the Governor's Office of Information Technology (OIT) on the Consortium UI System Build and Maintenance Request for Proposal (RFP). The RFP was released by OIT on June 29, 2012. Unfortunately, due to the time requirements necessary in a RFP involving four states, the department has not received all of the required data from the proposals in order to submit a formal change request by November 1, 2012. The department does anticipate having this new data to submit a Supplemental/Budget Amendment change request in January 2, 2013.

Schedule 13
Funding Request for the 2013-14 Budget Cycle

Department: Labor and Employment
Request Title: Capitol Complex Building Upgrade, Repair, and Replacement
Priority Number: _____

Dept. Approval by: _____ 10-18-12 Date

OSPB Approval by: _____ 10/24/12 Date

- X Decision Item FY 2013-14
- ☐ Base Reduction Item FY 2013-14
- ☐ Supplemental FY 2012-13
- ☐ Budget Amendment FY 2013-14

Line Item Information		FY 2012-13		FY 2013-14		FY 2014-15
		1	2	3	4	6
	Fund	Appropriation FY 2012-13	Supplemental Request FY 2012-13	Base Request FY 2013-14	Funding Change Request FY 2013-14	Continuation Amount FY 2014-15
Total of All Line Items	**Total**	21,882	-	21,548	1,353	1,353
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	18,484	-	18,204	1,143	1,143
	RF	-	-	-	-	-
	FF	3,398	-	3,344	210	210
(1) Executive Director's Office, Capitol Complex Leased Space	**Total**	21,882	-	21,548	1,353	1,353
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	18,484	-	18,204	1,143	1,143
	RF	-	-	-	-	-
	FF	3,398	-	3,344	210	210

Letternote Text Revision Required? Yes: ☐ No: X If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number: Various cash and federal sources
Reappropriated Funds Source, by Department and Line Item Name: N/A
Approval by OIT? Yes: ☐ No: ☐ Not Required: X
Schedule 13s from Affected Departments: DPA
Other Information: ☐

Schedule 13
Funding Request for the 2013-14 Budget Cycle

Department: Labor and Employment
Request Title: Employee Engagement Survey Adjustment
Priority Number: _____

Dept. Approval by: _____ 10-16-12 Date

OSPB Approval by: _____ 10/19/12 Date

- X Decision Item FY 2013-14
- ☐ Base Reduction Item FY 2013-14
- ☐ Supplemental FY 2012-13
- ☐ Budget Amendment FY 2013-14

Line Item Information		FY 2012-13		FY 2013-14		FY 2014-15
		1	2	3	4	6
	Fund	Appropriation FY 2012-13	Supplemental Request FY 2012-13	Base Request FY 2013-14	Funding Change Request FY 2013-14	Continuation Amount FY 2014-15
Total of All Line Items	Total	28,916	-	46,034	834	0
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	9,410	-	14,981	275	0
	RF	-	-	-	-	-
	FF	19,506	-	31,053	559	0
(1) Executive Director's Office, Payment to Risk Management and Property Funds	Total	28,916	-	46,034	834	0
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	9,410	-	14,981	275	0
	RF	-	-	-	-	-
	FF	19,506	-	31,053	559	0

Letternote Text Revision Required? Yes: ☐ No: X If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number: Various cash and federal sources
Reappropriated Funds Source, by Department and Line Item Name: N/A
Approval by OIT? Yes: ☐ No: ☐ Not Required: X
Schedule 13s from Affected Departments: DPA
Other Information: ☐

Schedule 13
Funding Request for the 2013-14 Budget Cycle

Department: Labor and Employment
Request Title: OIT Enterprise Asset Management
Priority Number:

Dept. Approval by: 10-22-12 Date

OSPB Approval by: 10/23/12 Date

- X Decision Item FY 2013-14
- ☐ Base Reduction Item FY 2013-14
- ☐ Supplemental FY 2012-13
- ☐ Budget Amendment FY 2013-14

Line Item Information		FY 2012-13		FY 2013-14		FY 2014-15
		1	2	3	4	6
	Fund	Appropriation FY 2012-13	Supplemental Request FY 2012-13	Base Request FY 2013-14	Funding Change Request FY 2013-14	Continuation Amount FY 2014-15
Total of All Line Items	Total	7,665,687	-	7,864,996	19,462	4,430
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	3,909,500	-	4,011,148	9,925	2,259
	RF	-	-	-	-	-
	FF	3,756,187	-	3,853,848	9,537	2,171
(1) Executive Director's Office, Purchase of Services from Computer Center	Total	7,665,687	-	7,864,996	19,462	4,430
	FTE	-	-	-	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	3,909,500	-	4,011,148	9,925	2,259
	RF	-	-	-	-	-
	FF	3,756,187	-	3,853,848	9,537	2,171

Letternote Text Revision Required? Yes: ☐ No: X If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number: Various cash and federal sources
Reappropriated Funds Source, by Department and Line Item Name: N/A
Approval by OIT? Yes: X No: ☐ Not Required:
Schedule 13s from Affected Departments: OIT
Other Information: ☐

Department of Labor and Employment
Line Item Descriptions

FY 13-14 Budget Request

NOVEMBER 1, 2012

(1) EXECUTIVE DIRECTOR'S OFFICE

All fund splits for Executive Director's Office line items within the Budget Schedules are estimates. These estimates cannot be relied upon for any reason. The actual fund split is only determined after each month is closed and is based on CDLE's federally approved cost allocation plan.

PERSONAL SERVICES

This line item provides staff and services for needs that are common to all divisions within the Department of Labor and Employment. The Executive Director's Office administers facilities, equipment, and common program elements such as Human Resources, Financial Services, and Information Technology support staff, for example, needed by all divisions within the Department and, therefore, are budgeted within the "Personal Services" line item in the Executive Director's Office.

The actual FY2008-09 expenditures were a continuation of the base appropriation amount in accordance with Committee common policy decisions and an increase of $29,308 from SB 07-228 that required the department to monitor various aspects of the performance of vendors with whom it contracts. (See JBC figure setting document, February 7, 2008, page 11).

The actual FY2009-10 expenditures were a continuation of the base appropriation amount in accordance with Committee common policy decisions and included a reduction ($74,738) as a result of a January 2008 Supplemental and Budget Amendment to consolidate funding for the Governor's Office of Information Technology. (See JBC figure setting document, February 17, 2009, page 12). JBC approved the department's request for an internal auditor adding $76,790. JBC implemented a 1.82% across the board cut, decreasing the personal services line item by $239,797.

The appropriation FY2010-11 and FY 2011-12 are continuations of the base appropriation amount in accordance with OSPB common policy, thus restoring the 1.82% personal services cut and increasing the line. The IT consolidation decision item reduced the FTE and funding for this line item significantly (almost $5.5 million). There was also a reduction due to the passage of the 2.5% increased employee PERA contribution and a similar decrease in state contributions to PERA.

The FY2012-13 request restores the 2.5% PERA cut but otherwise is a continuation request compared with FY 2010-11 and FY 2011-12.

HEALTH, LIFE, AND DENTAL

This line item is a centrally appropriated and is used to pay for the state's share of health insurance, life insurance, and dental insurance for employees who enroll in the state's health plan, in accordance with the JBC-approved common policy. The request reflects OSPB approved common policy adjustments for FY 2012-13.

SHORT-TERM DISABILITY

This line item is used to pay the Department's share of costs associated with the state's short-term disability program which is administered by the Department of Personnel and Administration. The JBC approved a short-term disability rate of 0.155 percent of base personal services salaries. The request reflects OSPB approved common policy adjustments for FY 2012-13.

SB 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT

This line item is used to pay the costs associated with S.B. 04-257, which requires an additional state contribution for employees in the Public Employees' Retirement Association (PERA). The rate for CY 2008 was 1.40 percent of base salaries; for CY 2009 it was 1.80 percent of base salaries; for CY2010 it is 2.2 percent; and for CY 2011 the rate is 2.6%. The request reflects OSPB approved common policy adjustments for FY 2012-13.

SB 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT

This line item is used to pay costs associated with S.B. 06-235, which provided for a mechanism to increase the effective PERA rate beginning on January 1, 2008. The JBC-approved common policy rate for CY 2008 was 0.50 percent, CY 2009 is 1.00 percent, and CY2010 is 1.5 percent. The rate increases to 2.0 percent for CY 2011. The request reflects OSPB approved common policy adjustments for FY 2012-13.

SALARY SURVEY AND SENIOR EXECUTIVE SERVICE

This line is intended to pay for salary adjustments in accordance with the total compensation report prepared by the Department of Personnel and Administration pursuant to Section 24-50-104 (4) (c), C.R.S.

The actual FY2008-09 expenditures were $2,545,895.

The actual FY2009-10 expenditures were $0 as this line item was not funded. (See JBC figure setting document, February 17, 2009, page 13).

The appropriation for FY2010-11 as well as FY 2011-12 was not funded. (See JBC figure setting document, January 28, 2010, page 5).

The FY2012-13 request is for $0. This is due to the current statewide budget shortfall.

PERFORMANCE-BASED PAY AWARDS

This line item is a centrally appropriated line item used to pay for performance-based pay awards for state employees pursuant to Section 24-50-104 (1) (c) (I), C.R.S. (See JBC figure setting document, February 17, 2009, page 13).

The actual FY2008-09 expenditures were $957,125.

The actual FY2009-10 expenditures were $0 as this line item was not funded. (See JBC figure setting document, February 17, 2009, page 14).

The appropriation for FY2010-11 and FY 2011-12 was not funded. (See JBC figure setting document, January 28, 2010, page 5).

The FY2012-13 request is for $0. This is due to the current statewide budget shortfall.

SHIFT DIFFERENTIAL

This line item is used to pay for the incremental costs associated with higher compensation rates for employees who work after regular working hours.

The actual FY2008-09 expenditures were $28,162.

The actual FY2009-10 expenditures were $26,300 and in accordance with JBC common policy, 80% of prior year actual costs or $26,300. FY 2010-11 appropriation was set at $11,084.

The FY2011-12 appropriation was set according to JBC common policy at $9,734. However, this amount is significantly reduced from prior years due to the consolidation of the IT functions.

The FY 2012-13 request is for 80% of the prior year actual or $14,460.

WORKERS' COMPENSATION

This line item is used by the Department of Labor and Employment to reimburse the Department of Personnel and Administration for its share of costs associated with providing workers' compensation insurance to state employees and is set by DPA common policy adjustments.

OPERATING EXPENSES

The actual FY2008-09 expenditures were a continuation of the base appropriation amount in accordance with Committee common policy decisions and an increase of $1,753 for expenses related to SB 07-228 that required the department to monitor various aspects of the performance of vendors with whom it contracts. (See JBC figure setting document, February 7, 2008, page 13).

The actual FY2009-10 expenditures were a continuation of the base appropriation amount in accordance with Committee common policy decisions and three adjustments: (1) a reduction of $7,410 as a result of the elimination of a fleet vehicle rate reimbursement decision item; (2) an increase of $6,178 in expenses related to decision item #3 requesting an internal auditor; and (3) $17,040 in postage increases and mail equipment upgrades. (See JBC figure setting document, February 17, 2009, page 14).

The FY2010-11 appropriation includes a reduction of $5,228 for the one time costs associated with the Auditor and a reduction of $17,040 for the one time DPA mail equipment decision item as well as an increase of $222,494 due to the OIT consolidation. These changes resulted in a total FY 2010-11 appropriation of $1,759,608. FY 2011-12 was a continuation appropriation.

The FY2012-13 request is a continuation of the prior year appropriation.

LEGAL SERVICES FOR 7,905 HOURS

This line item is used to pay the Department of Law for the provision of legal services to the Department.

The request for the FY 2008-09 Long Bill appropriation was for 7,741 hours, plus 135 hours as a result of S.B. 07-123, for a total of 7,876 hours. (See JBC figure setting document, February 7, 2008, page 13).

The request and appropriation for FY 2009-10 was for 7,905 hours of legal services at the common policy legal services rate. (See JBC figure setting document, February 17, 2009, page 15).

The FY 2010-11 appropriation was for a continuation of the prior year appropriated hours of 7,905.

The FY 2012-13 request is for a continuation of 7,905 legal services hours.

PURCHASE OF SERVICES FROM COMPUTER CENTER

This line item is used to reimburse the Governor's Office of Information Technology for the Department's share of costs associated with the state's computer system. (See JBC figure setting document, February 17, 2009, page 15).

For FY 2010-11, this line item includes a statewide decision item to consolidate all IT FTE. A significant portion of the CDLE IT FTE will be funded through OIT charges to this line item. FY 2011-12 was funded based on JBC common policy.

The request reflects OSPB approved common policy adjustments for FY 2012-13.

MUTILUSE NETWORK PAYMENTS

This line item reimburses the Governor's Office of Information Technology for the Department's share of costs for the statewide multi-use network. (See JBC figure setting document, February 17, 2009, page 15).

For FY 2010-11, this line item includes a statewide decision item to consolidate all IT FTE. A significant portion of the CDLE IT FTE will be funded through OIT charges to this line item. FY 2011-12 was funded based on JBC common policy.

The request reflects OSPB approved common policy adjustments for FY 2012-13.

MANAGEMENT AND ADMINISTRATION OF OIT

This line item is new for FY 2009-10. It is used to reimburse the Governor's Office of Information Technology for the Department's share of costs for the management and administration of OIT. (See JBC figure setting document, February 17, 2009, page 15).

For FY 2010-11, this line item includes a statewide decision item to consolidate all IT FTE. A significant portion of the CDLE IT FTE will be funded through OIT charges to this line item. FY 2011-12 was appropriated based on JBC common policy.

The request reflects OSPB approved common policy adjustments for FY 2012-13.

PAYMENTS TO RISK MANAGEMENT AND PROPERTY FUNDS

This line item is used to reimburse the Department of Personnel and Administration (DPA) for the Department's share of expenses associated with the state's liability insurance and property insurance. The request reflects OSPB approved common policy adjustments for FY 2012-13.

COFRS MODERNIZATION

This line item is used by the Department to reimburse the Department of Personnel and Administration (DPA) for the costs associated with updating the state's accounting system.

VEHICLE LEASE PAYMENTS

This line item is used by the Department to reimburse the Department of Personnel and Administration (DPA) for the costs associated with vehicle lease payments for vehicles used by the Department. The request reflects OSPB approved common policy adjustments for FY 2012-13.

LEASED SPACE

This line item is used by the Department to pay for leased space in locations around the state. The FY 2008-09 request reflects an increase of 3.3% over the FY 2007-08 appropriation. The bulk of the increase is due to leased space escalators. (See JBC figure setting document, February 7, 2008, page 14).

The FY 2009-10 request reflects an increase simple lease escalator increases over the FY 2008-09 appropriation. The request was approved. (See JBC figure setting document, February 17, 2009, page 16).

FY 2010-11 appropriations were a continuation request and this line was funded accordingly. The JBC reduced the Lease Space appropriation to $3,800,000 for FY 2011-12 based on prior year reversions.

The FY 2012-13 request is for a continuation lease space amount of $3,800,000.

CAPITOL COMPLEX LEASED SPACE

This line item is used by the Department to reimburse the Department of Personnel and Administration (DPA) for expenses related to maintaining capitol complex facilities managed by DPA. The Department requests an appropriation to support a total of 5,659 square feet in the capitol complex: (a) 1,295 square feet for the Unemployment Insurance and Workers' Compensation programs in the Grand Junction State Office Building, and (b) 4,364 square feet for oil inspection labs at the North Campus facility on E. 62nd Avenue in Denver. The request reflects OSPB approved common policy adjustments for FY 2012-13.

COMMUNICATION SERVICES PAYMENTS

This line item supports the Department's share of the costs for the state's public safety communications infrastructure. This appropriation is used to reimburse the Department of Personnel and Administration, the agency responsible for operations and maintenance of this program. The request reflects OSPB approved common policy adjustments for FY 2012-13.

UTILITIES

This line item is used to pay for the utilities expenses at 251 E. 12th Avenue. The building is owned by the state, and the utility expenses are paid by the Department of Labor and Employment. There were no changes to this line item based on JBC common policy. The request for FY 2012-13 is for continuation funding with no adjustments.

INFORMATION TECHNOLOGY ASSET MAINTENANCE

The Department relies extensively on computers and databases to track the constituents that pay fees and taxes to support its programs. The Department also relies extensively on technology to track the individuals who qualify for benefits from its programs. The Department uses this line item to purchase the Microsoft software on which the Department has standardized, and on data network infrastructure. For FY 2007-08, the Committee approved a decision item which removed personal computer replacement from this line and distributed those costs across the Operating Expenses (or Program Costs) lines of the five divisions. Continuation funding has been approved since that date (See JBC figure setting documents).

The request for FY 2012-13 requests continuation funding for this line item.

STATEWIDE INDIRECT COST ASSESSMENT

The JBC funded this line item through the FY2009-10 Figure Setting process in accordance with JBC common policy. (See JBC figure setting documents). The current request is in accordance with DPA common policy.

DISASTER RECOVERY

This line item was one-time funding in FY2008-09 that resulted from Decision Item #2: Disaster Recovery Plan. This request was part of a Disaster Recovery Plan to comply with the State's Disaster Recovery model. Two primary elements were needed for the Department to implement its plan: 1) Lay fiber to connect two downtown locations, and 2) Purchase a piece of equipment with accompanying software and hardware to create a continuous access environment. (See JBC figure setting document, February 7, 2008, page 15). This line item was a one-time appropriation and has been discontinued.

(2) Unemployment Insurance Division

(A) PROGRAM COSTS

This line item supports the administration of the Unemployment Insurance Programs, including federal programs. Functional responsibilities within the subdivision include administration, tax collection, payment of benefits, integrity, operations, appeals, quality control and fraud. The majority of the staff in this section are responsible for the payment of benefits and tax collection functions.

The actual FY2008-09 expenditures were a continuation of the base appropriation amount in accordance with Committee common policy decisions and the effects of SB 08-114 (.9 FTE and $44,659), which requires the department to register employee leasing companies and SB 08-204 which allowed the UI Program to change the processing of UI benefits and only adjudicate claims that draw benefits. SB 08-204 results in savings to the UI Program and decreased the appropriation by $212,485 and -3.7 FTE. (See JBC figure setting document, February 7, 2008, page 17).

The actual FY2009-10 expenditures were a continuation of the base appropriation amount in accordance with Committee common policy decisions along with the effects of Decision Item #2: Maximize Federal Funding for the Unemployment Insurance Program. The department requested that the separate line item appropriation for the UI Fraud Program be combined into this UI Program Cost line. JBC approved this request for FY2009-10 and all years thereafter increasing the UI Program Costs line by $1,563,807 in cash funds (Revenue Fund) and 26.0 FTE. (See JBC figure setting document, February 17, 2009, page 22). In addition, the JBC approved a request by the Department of Personnel and Administration related to mail services that increased this appropriation by $183,817 in federal funds. (See non-prioritized common policy schedule 13, Postage Increase and Mail Equipment Upgrade).

Three pieces of legislation were passed in 2009 that impacted this appropriation. SB 09-247 expanded the UI benefits program to allow for the calculation of an alternate base period, created training benefits and established an extended benefits program if certain

unemployment levels are reached. These changes resulted in an increase of $234,192 in federal funds and 2.0 FTE. HB 09-1076 provided for the postponement of benefits on a week for week basis for claimants receiving various types of payment when leaving employment. This legislation results in a savings in administrative costs and therefore decreased the appropriation by $47,803 and 1.0 FTE. Finally, HB 09-1310 directs the department to provide employers with advisory opinions as to the proper classification of employees as independent contractors. This legislation increased the line by $10,815 and .2 FTE.

The FY2010-11 appropriation is a continuation of the base appropriation amount in accordance with OSPB common policy and the annualized effects of the two bills passed during the FY2009 Legislative Session. These bills resulted in an increase of $93,161 in federal funds, $10,815 in cash funds and 0.2 FTE. In addition, HB 10-1304 was the department's supplemental bill which reflects a $137,231 reduction as the result of a technical adjustment by JBC staff and a common policy mail services decision item through the Department of Personnel and Administration. There were three statewide common policy decision items that impacted this line. The first is the annualized effect of the FY09-10 Decision Item for a postage increase and mail equipment upgrade and the second is the FY10-11 Decision Item to consolidate OIT services. Both of these resulted in a decrease of $216,504 in federal funds and a loss of 1.0 FTE. The third common policy related item was an FY10-11 Decision Item for mail equipment that resulted in an increase of $43,354 in federal funds. Finally, there was a statewide change that reduces the state's contribution to PERA by 2.5%. This resulted in a decrease of $648,185. (See JBC figure setting document, February 18, 2010, page 23).

The FY2011-12 appropriation is a continuation of the base appropriation amount in accordance with OSPB common policy, the annualized result of adding back in the 2.5% PERA reduction from FY10-11 which was approved for only one year, and an increase of $62,900 due to the passage of HB11-1288, UI Solvency Reform.

The FY2012-13 request is a continuation of the base appropriation amount in accordance with OSPB policy plus restoring the 2.5% PERA reduction of $772,158, a reduction of $62,900, the annualized result of HB11-1288, and a reduction of $500,00, the annualized result of the American Recovery and Reinvestment Act Special Transfer.

(B) UNEMPLOYMENT INSURANCE FRAUD PROGRAMS

PROGRAM COSTS

This line item supports the administration of the Unemployment Insurance Fraud Program which employs both criminal investigators and specialists to research and notify recipients of overpayments. (See JBC figure setting document, February 7, 2008, page19).

The actual FY2008-09 appropriation was a continuation of the base appropriation amount in accordance with Committee common policy decisions. (See JBC figure setting document, February 7, 2008, page 18).

The appropriation for FY2009-10 was added to the Unemployment Insurance Programs line above as a result of Decision Item #2: Maximize Federal Funding for the Unemployment Insurance Program. The department requested that this separate line item appropriation for the UI Fraud Program be combined into the UI Program Costs line. JBC approved this request for FY2009-10 and all years thereafter increasing the UI Program Costs line by $1,563,807 in cash funds (Revenue Fund) and 26.0 FTE. (See JBC figure setting document, February 17, 2009, page 22).

The FY2010-11 appropriation does not include this line item as it has been combined into the UI Program Costs line above.

(3) EMPLOYMENT AND TRAINING DIVISION

STATE OPERATIONS

This line funds state run one-stop centers. Each one-stop center provides job search assistance, classes, and services for individuals with special needs. In addition, this line supports the administration of several other employment programs.

The actual FY2008-09 expenditures were $15,081,435 of which $8,964,370 is cash funds (Employment Support Fund or ESF and Displaced Homemaker), $9,600 is reappropriated (contract with other programs), and $6,107,465 is federal funds. The federal appropriation reflects an anticipated decrease in federal funding from the previous fiscal year. The Department submitted Decision Item #1: Restore Services at Workforce Centers in November 2007 as part of the FY2008-09 budget submission. The JBC approved an increase of $2,230,569 cash funds (ESF) which is intended to offset program cuts due to decreases in federal funding. In addition, the appropriation reflects Committee common policy decisions. (See JBC figure setting document, February 7, 2008, page 21).

The actual FY2009-10 expenditures were a continuation of the base appropriation amount in accordance with Committee common policy decisions plus changes due to passage of legislation, a budget amendment, and decision item. The cash fund appropriation increased by $77,725 and 1.0 FTE due to the passage of House Bill 08-1325, Nonimmigrant Agricultural Seasonal Worker Pilot Program. Additionally, the Department submitted a budget amendment that increased the cash fund appropriation by $7,020 for expenses incurred by the Advisory Council for this pilot program. Federal funds increased by $5,059 due to Decision Item #4 for Mail Equipment and Postage Increases. (See JBC figure setting document, February 17, 2009, page 27). A supplemental was approved by the JBC for the transfer of $1,470,328 federal funds and 13.0 FTE from this line to the One-Stop County Contract line to reflect the transfer of responsibilities from the state to the Arapahoe /Douglas Workforce Region. This is a permanent transfer of funds and FTE.

The FY2010-11 appropriation is a continuation of the base appropriation amount in accordance with OSPB common policy, thus restoring the 1.82% personal services cut and increasing the line by $73,095. The JBC also implemented a one-time 2.5% PERA reduction in the amount of $191,324. There was a Statewide Decision Item to consolidate OIT services resulting in a decrease of

$74,952 and 1.0 FTE. Finally, there was an annualization of the FY09-10 Decision Item for postage and mail equipment upgrade resulting in a decrease of $3,889. (See JBC figure setting document, February 18, 2010, page 25).

The FY2011-12 appropriation is a continuation of the base appropriation amount in accordance with OSPB policy plus restoring the $191,324 one-time 2.5% PERA reduction.

The FY2012-13 request is a continuation of the base appropriation amount in accordance with OSPB policy plus restoring the 2.5% PERA reduction of $230,772.

ONE-STOP COUNTY CONTRACTS

This line supports the federally funded county operated one-stop centers. These one-stop serve as centers for the dissemination of all federal employment program information, including job training and search programs. The FTE represents state employees in county run regions and are anticipated to decrease over the years. An agreement was made between the state and counties when counties took over one-stop centers; when a state employee leaves their position, the position will be replaced by a county employee.

The actual FY2008-09 appropriation was $7,636,656 and 17.0 FTE. This is a reduction relative to the previous year and reflects an anticipated decrease in federal funding. The decrease in FTE is due to state workers no longer working at county run centers. The appropriation also reflects Committee common policy decisions. (See JBC figure setting document, February 7, 2008, page 22).

The actual FY2009-10 appropriation was a continuation of the base appropriation amount in accordance with Committee common policy decisions. (See JBC figure setting document, February 17, 2009, page 28). The JBC approved a Supplemental for the Transfer of Wagner Peyser Employment Services Program from the state to the Arapahoe/Douglas Workforce Region, resulting in an increase in federal funds of $1,470,328 and 13.0 FTE.

The FY2010-11 appropriation is a continuation of the base appropriation amount in accordance with OSPB common policy. In addition, there was a statewide 2.5% PERA reduction of $40,791 (See JBC figure setting document, February 18, 2010, page 26).

The FY2011-12 appropriation is a continuation of the base appropriation amount in accordance with OSPB policy plus restoring the $40,791 one-time 2.5% PERA reduction.

The FY2012-13 request is a continuation of the base appropriation amount in accordance with OSPB policy plus restoring the 2.5% PERA reduction of $40,791.

TRADE ADJUSTMENT ACT ASSISTANCE

This line item reflects federal pass through funding used to provide job training assistance to workers dislocated as a result of foreign trade agreements. (See JBC figure setting document, February 7, 2008, page 23.)

The actual FY2008-09 appropriation reflects the anticipated level of federal funding of $1,921,826. (See JBC figure setting document, February 21, 2008, page 23).

The actual FY2009-10 appropriation reflects the anticipated level of federal funding as the prior fiscal year of $1,921,826. (See JBC figure setting document, February 21, 2009, page 29). The Trade and Globalization Adjustment Assistance Act of 2009 was signed into law as part of the American Recovery and Reinvestment Act. This new legislation has changed the Trade Adjustment Assistance (TAA) for Workers program and significantly expands existing TAA programs. Some of the more significant provisions include extending TAA to trade-affected services sector workers and workers affected by off shoring or outsourcing to countries like China or India; increasing training funding by 160 percent to up to $575 million for fiscal years 2009 and 2010; providing $86 million per year to states for administrative and case management services; and making training, healthcare and reemployment TAA benefits more accessible and flexible.

The FY2010-11 appropriation reflects the anticipated level of federal funding of $3,837,827. (See JBC figure setting document, February 18, 2010, page 27).

The FY2011-12 request reflects a decrease in the anticipated level of federal funding of $3,288,070. (See JBC figure setting document, March 3, 2011, page 21).

The FY2012-13 appropriation reflects the anticipated level of federal funding of $1,769,848.

WORKFORCE INVESTMENT ACT

This line supports the administration of the Workforce Investment Act which assists in job training for adults, displaced workers, and youth. The Workforce Investment Act funds the following activities: skills assessment, basic skills remediation, occupational skills training, and retraining.

The actual FY2008-09 appropriation was $36,675,686 of which $35,868,146 is federal and $807,540 is cash funds (Employment Support Fund or ESF). The federal appropriation reflects an anticipated decrease in federal funding from the previous fiscal year. The Department submitted Decision Item #1: Restore Services at Workforce Centers in November 2007 as part of the FY2008-09 budget submission. The JBC approved an increase of $807,540 of ESF cash funds which is intended to offset program cuts due to

decreases in federal funding. In addition, the appropriation reflects Committee common policy decisions. (See JBC figure setting document, February 7, 2008, page 23).

The actual FY2009-10 appropriation of $33,180,871 reflects a decrease in anticipated level of federal funding resulting in $32,373,331 and continuation of ESF cash funds appropriation of $807,540. (See JBC figure setting document, February 21, 2009, page 29).

The FY2010-11 appropriation of $32,373,331 reflects the anticipated level of Workforce Investment Act federal funds of $31,415,505 and continuation of ESF cash funds of $807,540. The appropriation restores the 1.82% personal services reduction in FY09-10 with an increase of $24,365 and includes a statewide 2.5% PERA reduction of $78,004 (See JBC figure setting document, February 18, 2010, page 28). In addition, the appropriation is increased by $100,000 and 1.4 FTE due to the passage of HB10-1333, which creates the Green Jobs Colorado Training Program for two years.

The FY2011-12 appropriation is a continuation of the base appropriation amount in accordance with OSPB policy plus restoring the $78,004
one-time 2.5% PERA reduction.

The FY2012-13 request is a continuation of the base appropriation amount in accordance with OSPB policy plus restoring the 2.5% PERA reduction of $92,912 and a decrease of $100,000 due to the repeal of the Green Jobs Colorado Training Program on June 30, 2012 (per 24-38.9-108 C.R.S.).

WORKFORCE DEVELOPMENT COUNCIL

This line supports the staff of the Workforce Development Council. The Council was created to meet the requirements of Title I of the federal Workforce Investment Act of 1998. The Council is responsible for designating local workforce investment areas, coordinating the delivery of workforce development programs, and reviewing the allocation of federal Title I funds for adult employment and training activities and youth activities.

In FY08-09, Senate Bill 08-231 transferred $466,016 reappropriated funds and 4.0 FTE for the Workforce Development Council from the Department of Local Affairs to the Department of Labor and Employment. The Council and staff are supported by funds transferred to the Department from other departments that receive allocations of federal funds. Funds are transferred from the Departments of Human Services, Education, Local Affairs, and Community Colleges. The office of State Planning and Budgeting is required to determine each agency's contributions on an annual basis.

The appropriation for FY2009-10 is a continuation of the base appropriation amount. (See JBC figure setting document, February 17, 2009, page 30).

The FY2010-11 appropriation is a continuation of the base appropriation amount in accordance with OSPB common policy and restores the 1.82% personal services reduction in FY09-10 with an increase of $8,884. In addition, there was a statewide 2.5% PERA reduction of $6,469 (See JBC figure setting document, February 18, 2010, page 28).

The FY2011-12 appropriation is a continuation of the base appropriation amount in accordance with OSPB policy plus restoring the $6,469 one-time 2.5% PERA reduction.

The FY2012-13 request is a continuation of the base appropriation amount in accordance with OSPB policy plus restoring the 2.5% PERA reduction of $3,600.

WORKFORCE IMPROVEMENT GRANTS

The Workforce Improvement Grants are federal and private grants awarded to the Workforce Development Council for the development of workforce development activities for special populations.

In FY08-09, Senate Bill 08-231 transferred $870,000 and 1.0 FTE from the Department of Local Affairs to the Department of Labor and Employment. In October 2009, the Department submitted a supplemental to transfer the DPN Program from Human Services to the Department resulting in 6.7 FTE. Further, a Decision Item was submitted to increase FTE by an additional 2.3 FTE to reflect FTE for a full fiscal year.

The appropriation for FY2009-10 is a continuation of the base appropriation amount. (See JBC figure setting document, February 17, 2009, page 31).

The FY2010-11 appropriation is a continuation of the base appropriation amount in accordance with OSPB common policy along with a statewide change that reduces the state's contribution to PERA by 2.5%. This resulted in a decrease of $9,964 in federal funds for this line item. (See JBC figure setting document, February 18, 2010, page 29).

The FY2011-12 appropriation is a continuation of the base appropriation amount in accordance with OSPB policy plus restoring the $9,964 one-time 2.5% PERA reduction.

The FY2012-13 request is a continuation of the base appropriation amount in accordance with OSPB policy plus restoring the 2.5% PERA reduction of $9,964.

LABOR MARKET INFORMATION

PROGRAM COSTS

This line supports the federally funded programs that track the Colorado economy by measuring activity within the workforce. It serves as a statistical clearing house for all sectors of the economy.

The actual FY2008-09 expenditures were a continuation of the base appropriation amount in accordance with Committee common policy decisions. (See JBC figure setting document, February 7, 2008, page 24).

The actual FY2009-10 expenditures were a continuation of the base appropriation amount in accordance with Committee common policy decisions. (See JBC figure setting document, February 17, 2009, page 32).

The FY2010-11 appropriation is a continuation of the base appropriation amount in accordance with OSPB common policy along with the effects of a statewide common policy decision item related to mail equipment in the Department of Personnel and Administration which decreased the federal funds by $2,101. In addition, there was a statewide change that reduces the state's contribution to PERA by 2.5%. This resulted in a decrease of $45,506 in federal funds for this line item. (See JBC figure setting document, February 18, 2010, page 30).

The FY2011-12 appropriation is a continuation of the base appropriation amount in
accordance with OSPB common policy and includes the annualized result of adding back in the 2.5% PERA reduction from FY10-11 which was approved for only one year.

The FY2012-13 request is a continuation of the base appropriation amount in accordance with OSPB policy plus restoring the 2.5% PERA reduction of $43,973.

(4) DIVISION OF LABOR

PROGRAM COSTS

The Joint Budget Committee funded this line item through the FY 2012-13 Figure Setting process for the Division to administer the labor laws within Colorado.

This line item group administers Colorado employment and labor laws pertaining to wages paid, hours worked, minimum wage, labor standards, child labor, employment-related immigration laws, and working conditions. The Division of Labor also conducts all-union agreement elections, elections to certify or decertify collective bargaining agreements, certifications of all-union provisions in the building and construction trades industries, and investigates and mediates allegations of unfair labor practices.

(5) DIVISION OF OIL AND PUBLIC SAFETY

PERSONNEL SERVICES

The Joint Budget Committee funded this line item through the FY 2012-13 Figure Setting process for the Division's personnel services to administer the laws within Colorado for its programs.

This line is responsible for a variety of regulatory functions related to public health and safety, including establishing and enforcing rules, regulations, and statutes, which govern carnival and amusement park rides, conveyances, explosives, boilers, underground and aboveground petroleum storage tanks, cleanup of oil spills, and reimbursement of cleanup costs to qualifying storage tank owners/operators.

OPERATING EXPENSES

The Joint Budget Committee funded this line item through the FY 2012-13 Figure Setting process for the Division's operating expenses for its programs.

This line supports the operating costs for the Division.

(6) DIVISION OF WORKERS' COMPENSATION

(A) WORKERS' COMPENSATION

PERSONEL SERVICES

The Joint Budget Committee funded this line item through the FY 2012-13 Figure Setting process for the Division's personnel services to administer the laws within Colorado for workers' compensation programs: utilization review, self-insurance, premium cost containment, immediate payment, guarantee, and physicians accreditation.

This line supports the staff costs necessary to administer the Workers' Compensation Acts.

OPERATING EXPENSES

The Joint Budget Committee funded this line item through the FY 2012-13 Figure Setting process for the Division's operating expenses for its programs.

This line supports the operating costs for the Division.

ADMINISTRATIVE LAW JUDGE SERVICES

The Joint Budget Committee funded this line item through the FY 2012-13 Figure Setting process.

This line item is used to purchase administrative law services from the Department of Personnel and Administration.

PHYSICIANS ACCREDITATION

The Joint Budget Committee funded this line item through the FY 2012-13 Figure Setting process.

This line item is for physician's accreditation training, a program funded by a fee charged to physicians seeking accreditation so that they may work on workers' compensation claims.

UTILIZATION REVIEW

The Joint Budget Committee funded this line item through the FY 2012-13 Figure Setting process.

This line item is for independent physician reviews regarding the appropriateness of medical treatment previously provided for a workers' compensation claim. Such reviews can be requested by any party to a workers' compensation claim.

IMMEDIATE PAYMENT

The Joint Budget Committee funded this line item through the FY 2012-13 Figure Setting process.

This line item is used to pay workers' compensation claims brought against bankrupt employers who were self-insured. The line item is continuously appropriated pursuant to Section 8-44-206 (3) (b) (I), C.R.S. In recent years, no expenditures have been made from this line item. Revenue for the fund consists of fees assessed on self-insured employers.

(B) MAJOR MEDICAL INSURANCE AND SUBSEQUENT INJURY FUNDS

PERSONEL SERVICES

This line supports the staff costs necessary to oversee the Major Medical Insurance Fund and the Subsequent Injury Fund. These insurance funds provide medical benefits and compensation payments to some of the most seriously injured workers in Colorado.

OPERATING EXPENSES

The Joint Budget Committee funded this line item through the FY 2012-13 Figure Setting process.

This line supports the operating costs for the Division.

MAJOR MEDICAL BENEFITS

The Joint Budget Committee funded this line item through the FY 2012-13 Figure Setting process.

The line item is for a continuation is for the Major Medical Benefit payments. This is for the open cases of workers who sustained catastrophic injuries between July 1, 1971, and June 30, 1981. The moneys in the fund are continuously appropriated for the payment of benefits. Actual expenses may fluctuate due to the specific medical treatments required by clients in a particular year.

MAJOR MEDICAL LEGAL SERVICES

The Joint Budget Committee funded this line item through the FY 2012-13 Figure Setting process.

This line item is used to purchase legal services from the Department of Law for any of the following purposes: (1) to defend a decision to deny a claimant's eligibility request; (2) to defend a decision to deny certain medical benefits; or (3) to defend the program in the event that a doctor appeals the decision of removal of a case during utilization review.

SUBSEQUENT INJURY BENEFITS

The Joint Budget Committee funded this line item through the FY 2012-13 Figure Setting process.

This line item is used to pay benefits to injured workers who have become permanently, totally disabled from more than one work-related injury. The moneys in the fund are continuously appropriated for the payment of benefits. Actual expenses may fluctuate due to the specific medical treatments required by clients in a particular year.

SUBSEQUENT INJURY LEGAL SERVICES

The Joint Budget Committee funded this line item through the FY 2012-13 Figure Setting process.

This line item is used to purchase legal services from the Department of Law to process and settle claims related to the Subsequent Injury program.

MEDICAL DISASTER

The Joint Budget Committee funded this line item through the FY 2012-13 Figure Setting process.

The Medical Disaster Fund provides benefits to workers who sustained catastrophic injuries prior to July 1, 1971. The JBC approved the appropriation.

DEPARTMENT OF LABOR AND EMPLOYMENT

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST *EDO cash splits are estimates and are for information purposes only

(1) EXECUTIVE DIRECTOR'S OFFICE

Long Bill Line Item	Total Funds	FTE	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Executive Director's Office						
Personal Services						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$7,592,508	99.9	$0	$4,444,664	$157,006	$2,990,838
FY 12-13 Total Appropriation	**$7,592,508**	**99.9**	**$0**	**$4,444,664**	**$157,006**	**$2,990,838**
FY 13-14 Base Request	**$7,592,508**	**99.9**	**$0**	**$4,444,664**	**$157,006**	**$2,990,838**
Salary Survey						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$0	0.0	$0	$0	$0	$0
FY 12-13 Total Appropriation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
Total Compensation Recommendation Adjustment FY 2013-14	$1,021,709	0.0	$0	$500,281	$0	$521,428
FY 13-14 Base Request	**$1,021,709**	**0.0**	**$0**	**$500,281**	**$0**	**$521,428**
Merit Pay						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$0	0.0	$0	$0	$0	$0
FY 12-13 Total Appropriation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
Total Compensation Recommendation Adjustment FY 2013-14	$773,319	0.0	$0	$336,691	$0	$436,628
FY 13-14 Base Request	**$773,319**	**0.0**	**$0**	**$336,691**	**$0**	**$436,628**
Health, Life, and Dental						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$6,749,767	0.0	$0	$2,936,954	$0	$3,812,813
FY 12-13 Total Appropriation	**$6,749,767**	**0.0**	**$0**	**$2,936,954**	**$0**	**$3,812,813**
Total Compensation Recommendation Adjustment FY 2013-14	$56,911	0.0	$0	$128,108	$0	($71,197)
FY 13-14 Base Request	**$6,806,678**	**0.0**	**$0**	**$3,065,062**	**$0**	**$3,741,616**
Short-term Disability						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$103,330	0.0	$0	$42,616	$0	$60,714
FY 12-13 Total Appropriation	**$103,330**	**0.0**	**$0**	**$42,616**	**$0**	**$60,714**
Total Compensation Recommendation Adjustment FY 2013-14	$2,199	0.0	$0	$6,590	$0	($4,391)
FY 13-14 Base Request	**$105,529**	**0.0**	**$0**	**$49,206**	**$0**	**$56,323**
SB 04-257 Amortization Equalization Disbursement						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$1,883,988	0.0	$0	$772,863	$0	$1,111,125
FY 12-13 Total Appropriation	**$1,883,988**	**0.0**	**$0**	**$772,863**	**$0**	**$1,111,125**
Total Compensation Recommendation Adjustment FY 2013-14	$120,806	0.0	$0	$164,489	$0	($43,683)
FY 13-14 Base Request	**$2,004,794**	**0.0**	**$0**	**$937,352**	**$0**	**$1,067,442**

DEPARTMENT OF LABOR AND EMPLOYMENT

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST *EDO cash splits are estimates and are for information purposes only

(1) EXECUTIVE DIRECTOR'S OFFICE

Long Bill Line Item	Total Funds	FTE	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
SB 06-235 Supplemental Amortization Equalization Disbursement						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$1,619,052	0.0	$0	$667,737	$0	$951,315
FY 12-13 Total Appropriation	**$1,619,052**	**0.0**	**$0**	**$667,737**	**$0**	**$951,315**
Total Compensation Recommendation Adjustment FY 2013-14	$186,259	0.0	$0	$173,911	$0	$12,348
FY 13-14 Base Request	**$1,805,311**	**0.0**	**$0**	**$841,648**	**$0**	**$963,663**
Shift Differential						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$14,460	0.0	$0	$0	$0	$14,460
FY 12-13 Total Appropriation	**$14,460**	**0.0**	**$0**	**$0**	**$0**	**$14,460**
Total Compensation Recommendation Adjustment FY 2013-14	($4,608)	0.0	$0	$0	$0	($4,608)
FY 13-14 Base Request	**$9,852**	**0.0**	**$0**	**$0**	**$0**	**$9,852**
Workers' Compensation						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$543,147	0.0	$0	$153,066	$0	$390,081
FY 12-13 Total Appropriation	**$543,147**	**0.0**	**$0**	**$153,066**	**$0**	**$390,081**
Common Policy Requested Adjustment	($91,610)	0.0	$0	($25,817)	$0	($65,793)
FY 13-14 Base Request	**$451,537**	**0.0**	**$0**	**$127,249**	**$0**	**$324,288**
Operating Expenses						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$1,759,608	0.0	$0	$760,376	$0	$999,232
FY 12-13 Total Appropriation	**$1,759,608**	**0.0**	**$0**	**$760,376**	**$0**	**$999,232**
FY 13-14 Base Request	**$1,759,608**	**0.0**	**$0**	**$760,376**	**$0**	**$999,232**
Legal Services for 7,905 hours						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$610,661	0.0	$0	$162,572	$0	$448,089
FY 12-13 Total Appropriation	**$610,661**	**0.0**	**$0**	**$162,572**	**$0**	**$448,089**
Common Policy Requested Adjustment	$0	0.0	$0	$0	$0	$0
FY 13-14 Base Request	**$610,661**	**0.0**	**$0**	**$162,572**	**$0**	**$448,089**
Purchase of Services from Computer Center						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$7,665,687	0.0	$0	$3,909,500	$0	$3,756,187
FY 12-13 Total Appropriation	**$7,665,687**	**0.0**	**$0**	**$3,909,500**	**$0**	**$3,756,187**
Common Policy Requested Adjustment	$199,309	0.0	$0	$101,648	$0	$97,661
FY 13-14 Base Request	**$7,864,996**	**0.0**	**$0**	**$4,011,148**	**$0**	**$3,853,848**
FY 2013-14 NP: OIT Enterprise Asset Management	$19,462	**0.0**	$0	$9,925	$0	$9,537
FY 12-13 November 1 Request	**$7,884,458**	**0.0**	**$0**	**$4,021,073**	**$0**	**$3,863,385**

DEPARTMENT OF LABOR AND EMPLOYMENT

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST *EDO cash splits are estimates and are for information purposes only

(1) EXECUTIVE DIRECTOR'S OFFICE

Long Bill Line Item	Total Funds	FTE	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Multiuse Network Payments						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$745,029	0.0	$0	$353,008	$0	$392,021
FY 12-13 Total Appropriation	**$745,029**	**0.0**	**$0**	**$353,008**	**$0**	**$392,021**
Common Policy Requested Adjustment	($428,196)	0.0	$0	($202,887)	$0	($225,309)
FY 13-14 Base Request	**$316,833**	**0.0**	**$0**	**$150,121**	**$0**	**$166,712**
Management and Administration of OIT						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$471,863	0.0	$0	$226,494	$0	$245,369
FY 12-13 Total Appropriation	**$471,863**	**0.0**	**$0**	**$226,494**	**$0**	**$245,369**
Common Policy Requested Adjustment	($278,636)	0.0	$0	($133,745)	$0	($144,891)
FY 13-14 Base Request	**$193,227**	**0.0**	**$0**	**$92,749**	**$0**	**$100,478**
Payment to Risk Management and Property Funds						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$28,916	0.0	$0	$9,410	$0	$19,506
FY 12-13 Total Appropriation	**$28,916**	**0.0**	**$0**	**$9,410**	**$0**	**$19,506**
Common Policy Requested Adjustment	$17,118	0.0	$0	$5,571	$0	$11,547
FY 13-14 Base Request	**$46,034**	**0.0**	**$0**	**$14,981**	**$0**	**$31,053**
FY 2013-14 Employee Engagement Survey Adjustment	$834	**0.0**	$0	$275	$0	$559
FY 12-13 November 1 Request	**$46,868**	**0.0**	**$0**	**$15,256**	**$0**	**$31,612**
COFRS Modernization						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$476,256	0.0	$0	$185,370	$0	$290,886
FY 12-13 Total Appropriation	**$476,256**	**0.0**	**$0**	**$185,370**	**$0**	**$290,886**
Common Policy Requested Adjustment	$0	0.0	$0	$0	$0	$0
FY 13-14 Base Request	**$476,256**	**0.0**	**$0**	**$185,370**	**$0**	**$290,886**
Vehicle Lease Payments						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$105,258	0.0	$0	$74,196	$0	$31,062
FY 12-13 Total Appropriation	**$105,258**	**0.0**	**$0**	**$74,196**	**$0**	**$31,062**
Common Policy Requested Adjustment	$0	0.0	$0	$0	$0	$0
FY 13-14 Base Request	**$105,258**	**0.0**	**$0**	**$74,196**	**$0**	**$31,062**
Leased Space						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$3,719,723	0.0	$0	$2,096,169	$0	$1,623,554
FY 12-13 Total Appropriation	**$3,719,723**	**0.0**	**$0**	**$2,096,169**	**$0**	**$1,623,554**
FY 13-14 Base Request	**$3,719,723**	**0.0**	**$0**	**$2,096,169**	**$0**	**$1,623,554**

DEPARTMENT OF LABOR AND EMPLOYMENT

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST *EDO cash splits are estimates and are for information purposes only

(1) EXECUTIVE DIRECTOR'S OFFICE

Long Bill Line Item	Total Funds	FTE	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Capitol Complex Leased Space						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$21,882	0.0	$0	$18,484	$0	$3,398
FY 12-13 Total Appropriation	**$21,882**	**0.0**	**$0**	**$18,484**	**$0**	**$3,398**
Common Policy Requested Adjustment	($334)	0.0	$0	($280)	$0	($54)
FY 13-14 Base Request	**$21,548**	**0.0**	**$0**	**$18,204**	**$0**	**$3,344**
FY 2013-14 NP Capitol Complex Leased Space	$1,353	**0.0**	$0	$1,143	$0	$210
FY 12-13 November 1 Request	**$22,901**	**0.0**	**$0**	**$19,347**	**$0**	**$3,554**
Utilities						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$260,309	0.0	$0	$0	$0	$260,309
FY 12-13 Total Appropriation	**$260,309**	**0.0**	**$0**	**$0**	**$0**	**$260,309**
FY 13-14 Base Request	**$260,309**	**0.0**	**$0**	**$0**	**$0**	**$260,309**
Information Technology Asset Maintenance						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$553,627	0.0	$0	$175,343	$0	$378,284
FY 12-13 Total Appropriation	**$553,627**	**0.0**	**$0**	**$175,343**	**$0**	**$378,284**
FY 13-14 Base Request	**$553,627**	**0.0**	**$0**	**$175,343**	**$0**	**$378,284**
Statewide Indirect Cost Assessment						
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$749,654	0.0	$0	$381,991	$0	$367,663
FY 12-13 Total Appropriation	**$749,654**	**0.0**	**$0**	**$381,991**	**$0**	**$367,663**
Statewide Indirect Cost Allocation Plan Adjustment	$279,142	0.0	$0	($36,335)	$0	$315,477
FY 13-14 Base Request	**$1,028,796**	**0.0**	**$0**	**$345,656**	**$0**	**$683,140**
(1) EXECUTIVE DIRECTOR'S OFFICE						
FY 2012-13 Total Appropriation (Long Bill plus Special Bills)	**$35,674,725**	**99.9**	**$0**	**$17,370,813**	**$157,006**	**$18,146,906**
FY 2013-14 Base Request	**$37,528,113**	**99.9**	**$0**	**$18,389,038**	**$157,006**	**$18,982,069**
FY 2013-14 November 1 Request	**$37,549,762**	**99.9**	**$0**	**$18,400,381**	**$157,006**	**$18,992,375**

DEPARTMENT OF LABOR AND EMPLOYMENT

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(2) Unemployment Insurance Division

Long Bill Line Item	Total Funds	FTE	Cash Funds	Reappropriated Funds	Federal Funds
(A) Unemployment Insurance Programs					
Program Costs					
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$34,651,284	467.1	$7,316,804	$0	$27,334,480
HB 12-1272 Enhanced Benefits Unemployed Workers in Training	$47,198	0.0	$47,198	$0	$0
FY 12-13 Total Appropriation	**$34,698,482**	**467.1**	**$7,364,002**	**$0**	**$27,334,480**
HB 12-1272 Annualization of Enhanced Benefits Unemployed Wkrs in Trng	($47,198)	0.0	($47,198)	$0	$0
FY 13-14 Base Request	**$34,651,284**	**467.1**	**$7,316,804**	**$0**	**$27,334,480**
FY 12-13 November 1 Request	**$34,651,284**	**467.1**	**$7,316,804**	**$0**	**$27,334,480**
(2) Unemployment Insurance Division					
FY 2012-13 Total Appropriation (Long Bill plus Special Bills)	**$34,698,482**	**467.1**	**$7,364,002**	**$0**	**$27,334,480**
FY 13-14 Base Request	**$34,651,284**	**467.1**	**$7,316,804**	**$0**	**$27,334,480**
FY 2013-14 November 1 Request	**$34,651,284**	**467.1**	**$7,316,804**	**$0**	**$27,334,480**

DEPARTMENT OF LABOR AND EMPLOYMENT

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(3) DIVISION OF EMPLOYMENT AND TRAINING

Long Bill Line Item	Total Funds	FTE	Cash Funds	Reappropriated Funds	Federal Funds
(A) Employment and Training Programs					
State Operations					
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$13,816,930	143.7	$9,262,895	$9,541	$4,544,494
FY 12-13 Total Appropriation	**$13,816,930**	**143.7**	**$9,262,895**	**$9,541**	**$4,544,494**
Increase (Decrease) Federal Funds	$0	0.0	$0	$0	$0
FY 13-14 Base Request	**$13,816,930**	**143.7**	**$9,262,895**	**$9,541**	**$4,544,494**
One-Stop County Contracts					
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$9,164,335	0.0	$0	$0	$9,164,335
	$0	0.0	$0	$0	$0
FY 12-13 Total Appropriation	**$9,164,335**	**0.0**	**$0**	**$0**	**$9,164,335**
Increase (Decrease) Federal Funds	$0	0.0	$0	$0	$0
FY 13-14 Base Request	**$9,164,335**	**0.0**	**$0**	**$0**	**$9,164,335**
Trade Adjustment Act Assistance					
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$3,288,070	0.0	$0	$0	$3,288,070
FY 12-13 Total Appropriation	**$3,288,070**	**0.0**	**$0**	**$0**	**$3,288,070**
Increase (Decrease) Federal Funds	$0	0.0	$0	$0	$0
FY 13-14 Base Request	**$3,288,070**	**0.0**	**$0**	**$0**	**$3,288,070**
Workforce Investment Act					
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$32,184,493	61.2	$807,540	$0	$31,376,953
FY 12-13 Total Appropriation	**$32,184,493**	**61.2**	**$807,540**	**$0**	**$31,376,953**
Increase (Decrease) Federal Funds	$0	0.0	$0	$0	$0
FY 13-14 Base Request	**$32,184,493**	**61.2**	**$807,540**	**$0**	**$31,376,953**

DEPARTMENT OF LABOR AND EMPLOYMENT

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(3) DIVISION OF EMPLOYMENT AND TRAINING

Long Bill Line Item	Total Funds	FTE	Cash Funds	Reappropriated Funds	Federal Funds
Workforce Development Council					
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$466,016	4.0	$0	$466,016	$0
JBC Initiated 1% Personal Services Cut	$0	0.0	$0	$0	$0
FY 12-13 Total Appropriation	**$466,016**	**4.0**	**$0**	**$466,016**	**$0**
	$0	0.0	$0	$0	$0
FY 13-14 Base Request	**$466,016**	**4.0**	**$0**	**$466,016**	**$0**
Workforce Improvement Grants					
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$400,000	0.0	$0	$0	$400,000
	$0	0.0	$0	$0	$0
FY 12-13 Total Appropriation	**$400,000**	**0.0**	**$0**	**$0**	**$400,000**
	$0	0.0	$0	$0	$0
FY 13-14 Base Request	**$400,000**	**0.0**	**$0**	**$0**	**$400,000**
(B) Labor Market Information					
Program Costs					
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$2,022,666	30.3	$11,323	$0	$2,011,343
FY 12-13 Total Appropriation	**$2,022,666**	**30.3**	**$11,323**	**$0**	**$2,011,343**
	$0	0.0	$0	$0	$0
FY 13-14 Base Request	**$2,022,666**	**30.3**	**$11,323**	**$0**	**$2,011,343**
(3) DIVISION OF EMPLOYMENT AND TRAINING					
FY 2012-13 Total Appropriation (Long Bill plus Special Bills)	**$61,342,510**	**239.2**	**$10,081,758**	**$475,557**	**$50,785,195**
FY 13-14 Base Request	**$61,342,510**	**239.2**	**$10,081,758**	**$475,557**	**$50,785,195**
FY 2013-14 November 1 Request	**$61,342,510**	**239.2**	**$10,081,758**	**$475,557**	**$50,785,195**

DEPARTMENT OF LABOR AND EMPLOYMENT

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(4) DIVISION OF LABOR

Long Bill Line Item	Total Funds	FTE	Cash Funds	Reappropriated Funds	Federal Funds
Division of Labor					
Program Costs					
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$1,171,056	15.0	$1,171,056	$0	$0
FY 12-13 Total Appropriation	**$1,171,056**	**15.0**	**$1,171,056**	**$0**	**$0**
	$0	0.0	$0	$0	$0
FY 13-14 Base Request	**$1,171,056**	**15.0**	**$1,171,056**	**$0**	**$0**
	$0	0.0	$0	$0	$0
FY 13-14 November 1 Request	**$1,171,056**	**15.0**	**$1,171,056**	**$0**	**$0**
(4) DIVISION OF LABOR					
FY 2012-13 Total Appropriation (Long Bill plus Special Bills)	**$1,171,056**	**15.0**	**$1,171,056**	**$0**	**$0**
FY 2013-14 Base Request	**$1,171,056**	**15.0**	**$1,171,056**	**$0**	**$0**
FY 2013-14 November 1 Request	**$1,171,056**	**15.0**	**$1,171,056**	**$0**	**$0**

DEPARTMENT OF LABOR AND EMPLOYMENT

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(5) DIVISION OF OIL AND PUBLIC SAFETY

Long Bill Line Item	Total Funds	FTE	Cash Funds	Reappropriated Funds	Federal Funds
Division of Oil and Public Safety					
Personal Services					
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$4,652,538	67.0	$4,068,820	$19,318	$564,400
FY 12-13 Total Appropriation	**$4,652,538**	**67.0**	**$4,068,820**	**$19,318**	**$564,400**
FY 13-14 Base Request	**$4,652,538**	**67.0**	**$4,068,820**	**$19,318**	**$564,400**
Operating Expenses					
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$705,680	0.0	$560,659	$0	$145,021
FY 12-13 Total Appropriation	**$705,680**	**0.0**	**$560,659**	**$0**	**$145,021**
FY 13-14 Base Request	**$705,680**	**0.0**	**$560,659**	**$0**	**$145,021**
(5) DIVISION OF OIL AND PUBLIC SAFETY					
FY 2012-13 Total Appropriation (Long Bill plus Special Bills)	**$5,358,218**	**67.0**	**$4,629,479**	**$19,318**	**$709,421**
FY 2013-14 Base Request	**$5,358,218**	**67.0**	**$4,629,479**	**$19,318**	**$709,421**
FY 2013-14 November 1 Request	**$5,358,219**	**67.0**	**$4,629,479**	**$19,318**	**$709,421**

DEPARTMENT OF LABOR AND EMPLOYMENT

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(6) DIVISION OF WORKERS' COMPENSATION

Long Bill Line Item	Total Funds	FTE	Cash Funds	Reappropriated Funds	Federal Funds
(A) Workers' Compensation					
Personal Services					
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$6,862,640	102.1	$6,862,640	$0	$0
FY 12-13 Total Appropriation	**$6,862,640**	**102.1**	**$6,862,640**	**$0**	**$0**
FY 13-14 Base Request	**$6,862,640**	**102.1**	**$6,862,640**	**$0**	**$0**
Operating Expenses					
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$680,780	0.0	$680,780	$0	$0
FY 12-13 Total Appropriation	**$680,780**	**0.0**	**$680,780**	**$0**	**$0**
FY 13-14 Base Request	**$680,780**	**0.0**	**$680,780**	**$0**	**$0**
Administrative Law Judge Services					
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$2,789,339	0.0	$2,789,339	$0	$0
FY 12-13 Total Appropriation	**$2,789,339**	**0.0**	**$2,789,339**	**$0**	**$0**
Common Policy Requested Adjustment	($118,637)	0.0	($118,637)	$0	$0
FY 13-14 Base Request	**$2,670,702**	**0.0**	**$2,670,702**	**$0**	**$0**
Physicians Accreditation					
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$120,000	0.0	$120,000	$0	$0
FY 12-13 Total Appropriation	**$120,000**	**0.0**	**$120,000**	**$0**	**$0**
FY 13-14 Base Request	**$120,000**	**0.0**	**$120,000**	**$0**	**$0**
Utilization Review					
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$35,000	0.0	$35,000	$0	$0
FY 12-13 Total Appropriation	**$35,000**	**0.0**	**$35,000**	**$0**	**$0**
FY 13-14 Base Request	**$35,000**	**0.0**	**$35,000**	**$0**	**$0**
Immediate Payment					
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$1,000	0.0	$1,000	$0	$0
FY 12-13 Total Appropriation	**$1,000**	**0.0**	**$1,000**	**$0**	**$0**
FY 13-14 Base Request	**$1,000**	**0.0**	**$1,000**	**$0**	**$0**
(5)(a) Workers' Compensation					
FY 2012-13 Total Appropriation (Long Bill plus Special Bills)	**$10,488,759**	**102.1**	**$10,488,759**	**$0**	**$0**
FY 2013-14 Base Request	**$10,370,122**	**102.1**	**$10,370,122**	**$0**	**$0**

DEPARTMENT OF LABOR AND EMPLOYMENT

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(6) DIVISION OF WORKERS' COMPENSATION

Long Bill Line Item	Total Funds	FTE	Cash Funds	Reappropriated Funds	Federal Funds
(B) Major Medical Insurance and Subsequent Injury Funds					
Personal Services					
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$1,258,824	16.0	$1,258,824	$0	$0
FY 12-13 Total Appropriation	**$1,258,824**	**16.0**	**$1,258,824**	**$0**	**$0**
FY 13-14 Base Request	**$1,258,824**	**16.0**	**$1,258,824**	**$0**	**$0**
Operating Expenses					
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$88,324	0.0	$88,324	$0	$0
FY 12-13 Total Appropriation	**$88,324**	**0.0**	**$88,324**	**$0**	**$0**
FY 13-14 Base Request	**$88,324**	**0.0**	**$88,324**	**$0**	**$0**
Major Medical Benefits					
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$6,000,000	0.0	$6,000,000	$0	$0
FY 12-13 Total Appropriation	**$6,000,000**	**0.0**	**$6,000,000**	**$0**	**$0**
FY 13-14 Base Request	**$6,000,000**	**0.0**	**$6,000,000**	**$0**	**$0**
Major Medical Legal Services for 100 hours					
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$7,725	0.0	$7,725	$0	$0
FY 12-13 Total Appropriation	**$7,725**	**0.0**	**$7,725**	**$0**	**$0**
FY 13-14 Base Request	**$7,725**	**0.0**	**$7,725**	**$0**	**$0**
Subsequent Injury Benefits					
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$2,000,000	0.0	$2,000,000	$0	$0
FY 12-13 Total Appropriation	**$2,000,000**	**0.0**	**$2,000,000**	**$0**	**$0**
FY 13-14 Base Request	**$2,000,000**	**0.0**	**$2,000,000**	**$0**	**$0**
Subsequent Injury Legal Services for 350 hours					
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$27,038	0.0	$27,038	$0	$0
FY 12-13 Total Appropriation	**$27,038**	**0.0**	**$27,038**	**$0**	**$0**
FY 13-14 Base Request	**$27,038**	**0.0**	**$27,038**	**$0**	**$0**
Medical Disaster					
FY 2012-13 Long Bill Appropriation (HB 12-1335)	$1,000	0.0	$1,000	$0	$0
FY 12-13 Total Appropriation	**$1,000**	**0.0**	**$1,000**	**$0**	**$0**
FY 13-14 Base Request	**$1,000**	**0.0**	**$1,000**	**$0**	**$0**

DEPARTMENT OF LABOR AND EMPLOYMENT

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(6) DIVISION OF WORKERS' COMPENSATION

Long Bill Line Item	Total Funds	FTE	Cash Funds	Reappropriated Funds	Federal Funds
(5)(b) Major Medical Insurance and Subsequent Injury Funds					
FY 2012-13 Total Appropriation (Long Bill plus Special Bills)	**$9,382,911**	**16.0**	**$9,382,911**	**$0**	**$0**
FY 2013-14 Base Request	**$9,382,911**	**16.0**	**$9,382,911**	**$0**	**$0**
(5) DIVISION OF WORKERS' COMPENSATION					
FY 2012-13 Total Appropriation (Long Bill plus Special Bills)	**$19,871,670**	**118.1**	**$19,871,670**	**$0**	**$0**
FY 2013-14 Base Request	**$19,753,033**	**118.1**	**$19,753,033**	**$0**	**$0**
FY 2013-14 November 1 Request	**$19,753,033**	**118.1**	**$19,753,033**	**$0**	**$0**
DEPARTMENT OF LABOR & EMPLOYMENT(TOTAL)					
FY 2012-13 Total Appropriation (Long Bill plus Special Bills)	**$158,116,661**	**1,006.3**	**$60,488,778**	**$651,881**	**$96,976,002**
FY 2013-14 Base Request	**$159,804,214**	**1,006.3**	**$61,341,168**	**$651,881**	**$97,811,165**
FY 2013-14 November 1 Request	**$159,825,863**	**1,006.3**	**$61,352,511**	**$651,881**	**$97,821,471**

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 2

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2010-11 Actual Expenditures						
(1) Executive Director's Office	$22,611,085	91.7	$0	$10,524,734	$898,884	$11,187,466
(2) Division of Unemployment Insurance	$45,446,309	503.9	$0	$9,371,689	$0	$36,074,620
(3) Division of Employment and Training	$65,220,867	212.4	$0	$10,433,240	$6,652	$54,780,976
(4) Division of Labor	$1,181,478	14.1	$0	$1,181,478	$0	$0
(5) Division of Oil and Public Safety	$6,102,242	63.6	$0	$5,098,803	$14,572	$988,867
(6) Division of Workers' Compensation	$18,041,254	100.1	$0	$18,041,254	$0	$0
FY 2010-11 Total Actual Expenditures	**$158,603,235**	**985.8**	**$0**	**$54,651,199**	**$920,108**	**$103,031,929**
FY 2011-12 Actual Expenditures						
(1) Executive Director's Office	$22,940,225	92.0	$0	$9,893,176	$108,721	$12,938,328
(2) Division of Unemployment Insurance	$44,967,241	544.1	$0	$9,589,699	$0	$35,377,542
(3) Division of Employment and Training	$64,665,688	233.7	$0	$10,467,355	$0	$54,198,333
(4) Division of Labor	$1,173,712	13.1	$0	$1,173,712	$0	$0
(5) Division of Oil and Public Safety	$5,307,353	65.3	$0	$4,300,156	$19,488	$987,709
(6) Division of Workers' Compensation	$18,540,252	100.4	$0	$18,540,252	$0	$0
FY 2011-12 Total Actual Expenditures	**$157,594,471**	**1,048.6**	**$0**	**$53,964,350**	**$128,209**	**$103,501,912**
FY 2012-13 Appropriation						
(1) Executive Director's Office	$35,674,725	99.9	$0	$17,370,813	$157,006	$18,146,906
(2) Division of Unemployment Insurance	$34,698,482	467.1	$0	$7,364,002	$0	$27,334,480
(3) Division of Employment and Training	$61,342,510	239.2	$0	$10,081,758	$475,557	$50,785,195
(4) Division of Labor	$1,171,056	15.0	$0	$1,171,056	$0	$0
(5) Division of Oil and Public Safety	$5,358,218	67.0	$0	$4,629,479	$19,318	$709,421
(6) Division of Workers' Compensation	$19,871,670	118.1	$0	$19,871,670	$0	$0
FY 2012-13 Total Appropriation	**$158,116,661**	**1,006.3**	**$0**	**$60,488,778**	**$651,881**	**$96,976,002**
FY 2013-14 Request						
(1) Executive Director's Office	$37,549,762	99.9	$0	$18,400,381	$157,006	$18,992,375
(2) Division of Unemployment Insurance	$34,651,284	467.1	$0	$7,316,804	$0	$27,334,480
(3) Division of Employment and Training	$61,342,510	239.2	$0	$10,081,758	$475,557	$50,785,195
(4) Division of Labor	$1,171,056	15.0	$0	$1,171,056	$0	$0
(5) Division of Oil and Public Safety	$5,358,218	67.0	$0	$4,629,479	$19,318	$709,421
(6) Division of Workers' Compensation	$19,753,033	118.1	$0	$19,753,033	$0	$0
FY 2013-14 Total Request	**$159,825,863**	**1,006.3**	**$0**	**$61,352,511**	**$651,881**	**$97,821,471**

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(1) Executive Director's Office * Fund splits are estimated and are for information purposes only.

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$7,580,021	99.9	$0	$3,328,558	$269,821	$3,981,642
Final FY 2010-11 Appropriation	$7,580,021	99.9	$0	$3,328,558	$269,821	$3,981,642
FY11 Allocated Pots	$701,084	0.0	$0	$400,930	$0	$300,154
FY11 Total Available Spending Authority	$8,281,105	99.9	$0	$3,729,488	$269,821	$4,281,796
FY11 Expenditures	$8,032,261	91.7	$0	$3,675,900	$200,076	$4,156,285
FY 2010-11 Reversion \ (Overexpenditure)	$248,844	8.2	$0	$53,588	$69,745	$125,511
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$7,664,397	99.9	$0	$4,418,756	$160,894	$3,084,747
	($150,817)	0.0	$0	($55,083)	$0	($95,734)
Federal Adjustment	($23,915)	0.0	$0	$0	$0	($23,915)
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$7,489,665	99.9	$0	$4,363,673	$160,894	$2,965,098
FY12 Allocated Pots	$805,066	0.0	$0	$402,531	$0	$402,535
FY12 Total Available Spending Authority	$8,294,731	99.9	$0	$4,766,204	$160,894	$3,367,633
FY12 Expenditures	$7,786,887	92.0	$0	$3,437,922	$108,721	$4,240,244
FY 2011-12 Reversion \ (Overexpenditure)	$507,844	7.9	$0	$1,328,282	$52,173	($872,611)
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$7,592,508	99.9	$0	$4,444,664	$157,006	$2,990,838
	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$7,592,508**	**99.9**	**$0**	**$4,444,664**	**$157,006**	**$2,990,838**
FY13 Personal Services allocation	**$7,592,508**	**99.9**	**$0**	**$4,444,664**	**$157,006**	**$2,990,838**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(1) Executive Director's Office * Fund splits are estimated and are for information purposes only.

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$7,592,508	99.9	$0	$4,444,664	$157,006	$2,990,838
Common Policy Requested Adjustment	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$7,592,508**	**99.9**	**$0**	**$4,444,664**	**$157,006**	**$2,990,838**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$7,592,508**	**99.9**	**$0**	**$4,444,664**	**$157,006**	**$2,990,838**
FY14 Personal Services allocation	**$7,592,508**	**99.9**	**$0**	**$4,444,664**	**$157,006**	**$2,990,838**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
Salary Survey						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$0	0.0	$0	$0	$0	$0
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$0	0.0	$0	$0	$0	$0
FY11 Expenditures	$0	0.0	$0	$0	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$0	0.0	$0	$0	$0	$0
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
Federal Adjustment	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$0	0.0	$0	$0	$0	$0
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY12 Total Available Spending Authority	$0	0.0	$0	$0	$0	$0
FY12 Expenditures	$0	0.0	$0	$0	$0	$0
FY 2011-12 Reversion \ (Overexpenditure)	$0	0.0	$0	$0	$0	$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$0	0.0	$0	$0	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(1) Executive Director's Office * Fund splits are estimated and are for information purposes only.

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$0	0.0	$0	$0	$0	$0
Common Policy Requested Adjustment	$1,021,709	0.0	$0	$500,281	$0	$521,428
	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$1,021,709**	**0.0**	**$0**	**$500,281**	**$0**	**$521,428**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$1,021,709**	**0.0**	**$0**	**$500,281**	**$0**	**$521,428**
FY14 Personal Services allocation	**$1,021,709**	**0.0**	**$0**	**$500,281**	**$0**	**$521,428**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
Merit Pay						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$0	0.0	$0	$0	$0	$0
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$0	0.0	$0	$0	$0	$0
FY11 Expenditures	$0	0.0	$0	$0	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$0	0.0	$0	$0	$0	$0
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
Federal Adjustment	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$0	0.0	$0	$0	$0	$0
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(1) Executive Director's Office * Fund splits are estimated and are for information purposes only.

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY12 Total Available Spending Authority	$0	0.0	$0	$0	$0	$0
FY12 Expenditures	$0	0.0	$0	$0	$0	$0
FY 2011-12 Reversion \ (Overexpenditure)	$0	0.0	$0	$0	$0	$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$0	0.0	$0	$0	$0	$0
Common Policy Requested Adjustment	$773,319	0.0	$0	$336,691	$0	$436,628
	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$773,319**	**0.0**	**$0**	**$336,691**	**$0**	**$436,628**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$773,319**	**0.0**	**$0**	**$336,691**	**$0**	**$436,628**
FY14 Personal Services allocation	**$773,319**	**0.0**	**$0**	**$336,691**	**$0**	**$436,628**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
Health, Life, and Dental						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$5,456,497	0.0	$0	$2,396,229	$194,231	$2,866,037
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-xxx	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$5,456,497	0.0	$0	$2,396,229	$194,231	$2,866,037
FY11 Allocated Pots	($5,342,993)	0.0	$0	($2,337,284)	($190,231)	($2,815,478)
FY11 Total Available Spending Authority	$113,504	0.0	$0	$58,945	$4,000	$50,559
FY11 Expenditures	$0	0.0	$0	$0	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(1) Executive Director's Office * Fund splits are estimated and are for information purposes only.

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2010-11 Reversion \ (Overexpenditure)	$113,504	0.0	$0	$58,945	$4,000	$50,559
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$6,671,857	0.0	$0	$2,475,798	$0	$4,196,059
	$0	0.0	$0	$0	$0	$0
Federal Adjustment	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$6,671,857	0.0	$0	$2,475,798	$0	$4,196,059
FY12 Allocated Pots	($5,799,564)	0.0	$0	($2,278,695)	$0	($3,520,869)
FY12 Total Available Spending Authority	$872,293	0.0	$0	$197,103	$0	$675,190
FY12 Expenditures	$0	0.0	$0	$0	$0	$0
FY 2011-12 Reversion \ (Overexpenditure)	$872,293	0.0	$0	$197,103	$0	$675,190

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$6,749,767	0.0	$0	$2,936,954	$0	$3,812,813
	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$6,749,767**	**0.0**	**$0**	**$2,936,954**	**$0**	**$3,812,813**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$6,749,767	0.0	$0	$2,936,954	$0	$3,812,813
Common Policy Requested Adjustment	$56,911	0.0	$0	$128,108	$0	($71,197)
FY 2013-14 Base Request	**$6,806,678**	**0.0**	**$0**	**$3,065,062**	**$0**	**$3,741,616**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$6,806,678**	**0.0**	**$0**	**$3,065,062**	**$0**	**$3,741,616**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
Short-term Disability						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$91,080	0.0	$0	$39,995	$3,242	$47,843
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-143	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$91,080	0.0	$0	$39,995	$3,242	$47,843
FY11 Allocated Pots	($79,048)	0.0	$0	($34,158)	($3,045)	($41,845)
FY11 Total Available Spending Authority	$12,032	0.0	$0	$5,837	$197	$5,998
FY11 Expenditures	$0	0.0	$0	$0	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$12,032	0.0	$0	$5,837	$197	$5,998
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$103,831	0.0	$0	$42,823	$0	$61,008
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Appropriation S.B. 11-143	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$103,831	0.0	$0	$42,823	$0	$61,008
FY12 Allocated Pots	($77,289)	0.0	$0	($40,444)	$0	($36,845)
FY12 Total Available Spending Authority	$26,542	0.0	$0	$2,379	$0	$24,163
FY12 Expenditures	$0	0.0	$0	$0	$0	$0
FY 2011-12 Reversion \ (Overexpenditure)	$26,542	0.0	$0	$2,379	$0	$24,163
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$103,330	0.0	$0	$42,616	$0	$60,714
Special Bill #3 FY12	$0	0.0	$0	$0	$0	$0
Special Bill #4 FY12	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$103,330**	**0.0**	**$0**	**$42,616**	**$0**	**$60,714**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$103,330	0.0	$0	$42,616	$0	$60,714
Restore PERA Adjustment S.B. 11-076	$0	0.0	$0	$0	$0	$0
Common Policy Requested Adjustment	$2,199	0.0	$0	$6,590	$0	($4,391)
FY 2013-14 Base Request	**$105,529**	**0.0**	**$0**	**$49,206**	**$0**	**$56,323**
Decision Item #2	$0	0.0	$0	$0	$0	$0
Decision Item #3	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$105,529**	**0.0**	**$0**	**$49,206**	**$0**	**$56,323**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
S.B. 04-257 Amortization Equalization Disbursement						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$1,410,278	0.0	$0	$619,285	$50,201	$740,792
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-xxx	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$1,410,278	0.0	$0	$619,285	$50,201	$740,792
FY11 Allocated Pots	($1,156,587)	0.0	$0	($529,350)	($48,785)	($578,452)
FY11 Total Available Spending Authority	$253,691	0.0	$0	$89,935	$1,416	$162,340
FY11 Expenditures	$0	0.0	$0	$0	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2010-11 Reversion \ (Overexpenditure)	$253,691	0.0	$0	$89,935	$1,416	$162,340
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$1,651,327	0.0	$0	$677,419	$0	$973,908
	$0	0.0	$0	$0	$0	$0
Federal Adjustment	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$1,651,327	0.0	$0	$677,419	$0	$973,908
FY12 Allocated Pots	($1,187,695)	0.0	$0	($552,789)	$0	($634,906)
FY12 Total Available Spending Authority	$463,632	0.0	$0	$124,630	$0	$339,002
FY12 Expenditures	$0	0.0	$0	$0	$0	$0
FY 2011-12 Reversion \ (Overexpenditure)	$463,632	0.0	$0	$124,630	$0	$339,002
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$1,883,988	0.0	$0	$772,863	$0	$1,111,125
	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$1,883,988**	**0.0**	**$0**	**$772,863**	**$0**	**$1,111,125**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$1,883,988	0.0	$0	$772,863	$0	$1,111,125
Common Policy Requested Adjustment	$120,806	0.0	$0	$164,489	$0	($43,683)
	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$2,004,794**	**0.0**	**$0**	**$937,352**	**$0**	**$1,067,442**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$2,004,794**	**0.0**	**$0**	**$937,352**	**$0**	**$1,067,442**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
SB 06-235 Supplemental Amortization Equalization Disb						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$1,028,327	0.0	$0	$451,562	$36,605	$540,161

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-xxx	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$1,028,327	0.0	$0	$451,562	$36,605	$540,161
FY11 Allocated Pots	($841,254)	0.0	$0	($350,958)	($35,421)	($454,875)
FY11 Total Available Spending Authority	$187,073	0.0	$0	$100,604	$1,184	$85,286
FY11 Expenditures	$0	0.0	$0	$0	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$187,073	0.0	$0	$100,604	$1,184	$85,286
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$1,319,889	0.0	$0	$544,355	$0	$775,534
	$0	0.0	$0	$0	$0	$0
Federal Adjustment	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$1,319,889	0.0	$0	$544,355	$0	$775,534
FY12 Allocated Pots	($946,604)	0.0	$0	($407,587)	$0	($539,017)
FY12 Total Available Spending Authority	$373,285	0.0	$0	$136,768	$0	$236,517
FY12 Expenditures	$0	0.0	$0	$0	$0	$0
FY 2011-12 Reversion \ (Overexpenditure)	$373,285	0.0	$0	$136,768	$0	$236,517
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$1,619,052	0.0	$0	$667,737	$0	$951,315
	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$1,619,052**	**0.0**	**$0**	**$667,737**	**$0**	**$951,315**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$1,619,052	0.0	$0	$667,737	$0	$951,315
Common Policy Requested Adjustment	$186,259	0.0	$0	$173,911	$0	$12,348
	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$1,805,311**	**0.0**	**$0**	**$841,648**	**$0**	**$963,663**
Decision Item #1	$0	0.0	$0	$0	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$1,805,311**	**0.0**	**$0**	**$841,648**	**$0**	**$963,663**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
Shift Differential						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$11,084	0.0	$0	$4,867	$395	$5,822
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-xxx	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$11,084	0.0	$0	$4,867	$395	$5,822
FY11 Allocated Pots	($11,084)	0.0	$0	($4,867)	($395)	($5,822)
FY11 Total Available Spending Authority	($0)	0.0	$0	$0	($0)	$0
FY11 Expenditures	$0	0.0	$0	$0	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	($0)	0.0	$0	$0	($0)	$0
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$9,734	0.0	$0	$0	$0	$9,734
	$0	0.0	$0	$0	$0	$0
Federal Adjustment	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$9,734	0.0	$0	$0	$0	$9,734
FY12 Allocated Pots	($9,734)	0.0	$0	$0	$0	($9,734)
FY12 Total Available Spending Authority	$0	0.0	$0	$0	$0	$0
FY12 Expenditures	$0	0.0	$0	$0	$0	$0
FY 2011-12 Reversion \ (Overexpenditure)	$0	0.0	$0	$0	$0	$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$14,460	0.0	$0	$0	$0	$14,460
	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$14,460**	**0.0**	**$0**	**$0**	**$0**	**$14,460**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$14,460	0.0	$0	$0	$0	$14,460
Common Policy Requested Adjustment	($4,608)	0.0	$0	$0	$0	($4,608)
	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$9,852**	**0.0**	**$0**	**$0**	**$0**	**$9,852**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$9,852**	**0.0**	**$0**	**$0**	**$0**	**$9,852**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
Workers' Compensation						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$589,990	0.0	$0	$259,078	$21,001	$309,911
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-xxx	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$589,990	0.0	$0	$259,078	$21,001	$309,911
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$589,990	0.0	$0	$259,078	$21,001	$309,911
FY11 Expenditures	$586,172	0.0	$0	$178,731	$18,376	$389,065
FY 2010-11 Reversion \ (Overexpenditure)	$3,818	0.0	$0	$80,347	$2,625	($79,154)
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$457,276	0.0	$0	$128,731	$0	$328,545
	$0	0.0	$0	$0	$0	$0
Federal Adjustment	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$457,276	0.0	$0	$128,731	$0	$328,545
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY12 Total Available Spending Authority	$457,276	0.0	$0	$128,731	$0	$328,545
FY12 Expenditures	$446,693	0.0	$0	$128,731	$0	$317,962

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Reversion \ (Overexpenditure)	$10,583	0.0	$0	$0	$0	$10,583
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$543,147	0.0	$0	$153,066	$0	$390,081
	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$543,147**	**0.0**	**$0**	**$153,066**	**$0**	**$390,081**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$543,147	0.0	$0	$153,066	$0	$390,081
Common Policy Requested Adjustment	($91,610)	0.0	$0	($25,817)	$0	($65,793)
	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$451,537**	**0.0**	**$0**	**$127,249**	**$0**	**$324,288**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$451,537**	**0.0**	**$0**	**$127,249**	**$0**	**$324,288**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
Operating Expense						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$1,759,608	0.0	$0	$772,684	$62,636	$924,289
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-xxx	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$1,759,608	0.0	$0	$772,684	$62,636	$924,289
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$1,759,608	0.0	$0	$772,684	$62,636	$924,289
FY11 Expenditures	$1,737,499	0.0	$0	$686,747	$57,388	$993,364
FY 2010-11 Reversion \ (Overexpenditure)	$22,109	0.0	$0	$85,936	$5,248	($69,075)
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$1,759,608	0.0	$0	$760,376	$0	$999,232

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(1) Executive Director's Office * Fund splits are estimated and are for information purposes only.

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	$0	0.0	$0	$0	$0	$0
Federal Adjustment	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$1,759,608	0.0	$0	$760,376	$0	$999,232
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY12 Total Available Spending Authority	$1,759,608	0.0	$0	$760,376	$0	$999,232
FY12 Expenditures	$1,592,289	0.0	$0	$593,057	$0	$999,232
FY 2011-12 Reversion \ (Overexpenditure)	$167,320	0.0	$0	$167,320	$0	$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$1,759,608	0.0	$0	$760,376	$0	$999,232
	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$1,759,608**	**0.0**	**$0**	**$760,376**	**$0**	**$999,232**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$1,759,608	0.0	$0	$760,376	$0	$999,232
Common Policy Requested Adjustment	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$1,759,608**	**0.0**	**$0**	**$760,376**	**$0**	**$999,232**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$1,759,608**	**0.0**	**$0**	**$760,376**	**$0**	**$999,232**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
Legal Services						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$579,990	0.0	$0	$254,687	$20,646	$304,658
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-xxx	$47,690	0.0	$0	$16,456	$3,935	$27,299
Final FY 2010-11 Appropriation	$627,680	0.0	$0	$271,143	$24,581	$331,957

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$627,680	0.0	$0	$271,143	$24,581	$331,957
FY11 Expenditures	$569,193	0.0	$0	$147,852	$92,007	$329,334
FY 2010-11 Reversion \ (Overexpenditure)	$58,487	0.0	$0	$123,291	($67,426)	$2,623
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$598,488	0.0	$0	$159,331	$0	$439,157
	$0	0.0	$0	$0	$0	$0
Federal Adjustment	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$598,488	0.0	$0	$159,331	$0	$439,157
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY12 Total Available Spending Authority	$598,488	0.0	$0	$159,331	$0	$439,157
FY12 Expenditures	$594,886	0.0	$0	$159,331	$0	$435,555
FY 2011-12 Reversion \ (Overexpenditure)	$3,602	0.0	$0	$0	$0	$3,602
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$610,661	0.0	$0	$162,572	$0	$448,089
	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$610,661**	**0.0**	**$0**	**$162,572**	**$0**	**$448,089**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$610,661	0.0	$0	$162,572	$0	$448,089
Common Policy Requested Adjustment	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$610,661**	**0.0**	**$0**	**$162,572**	**$0**	**$448,089**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$610,661**	**0.0**	**$0**	**$162,572**	**$0**	**$448,089**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Purchase of Services from Computer Center						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$5,823,292	0.0	$0	$2,557,139	$207,288	$3,058,865
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-xxx	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$5,823,292	0.0	$0	$2,557,139	$207,288	$3,058,865
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$5,823,292	0.0	$0	$2,557,139	$207,288	$3,058,865
FY11 Expenditures	$5,822,847	0.0	$0	$3,135,290	$259,092	$2,428,465
FY 2010-11 Reversion \ (Overexpenditure)	$445	0.0	$0	($578,151)	($51,804)	$630,400
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$6,647,650	0.0	$0	$3,355,726	$0	$3,291,924
	$0	0.0	$0	$0	$0	$0
Federal Adjustment	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$6,647,650	0.0	$0	$3,355,726	$0	$3,291,924
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY12 Total Available Spending Authority	$6,647,650	0.0	$0	$3,355,726	$0	$3,291,924
FY12 Expenditures	$6,323,857	0.0	$0	$2,897,958	$0	$3,425,899
FY 2011-12 Reversion \ (Overexpenditure)	$323,793	0.0	$0	$457,768	$0	($133,975)
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$7,665,687	0.0	$0	$3,909,500	$0	$3,756,187
	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$7,665,687**	**0.0**	**$0**	**$3,909,500**	**$0**	**$3,756,187**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$7,665,687	0.0	$0	$3,909,500	$0	$3,756,187
Common Policy Requested Adjustment	$199,309	0.0	$0	$101,648	$0	$97,661

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$7,864,996**	**0.0**	**$0**	**$4,011,148**	**$0**	**$3,853,848**
FY 2013-14 NP: OIT Enterprise Asset Management	$19,462	0.0	$0	$9,925	$0	$9,537
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$7,884,458**	**0.0**	**$0**	**$4,021,073**	**$0**	**$3,863,385**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
Multiuse Network Payments						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$817,771	0.0	$0	$359,102	$29,110	$429,560
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-xxx	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$817,771	0.0	$0	$359,102	$29,110	$429,560
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$817,771	0.0	$0	$359,102	$29,110	$429,560
FY11 Expenditures	$698,637	0.0	$0	$498,081	$9,041	$191,515
FY 2010-11 Reversion \ (Overexpenditure)	$119,134	0.0	$0	($138,979)	$20,069	$238,045
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$921,062	0.0	$0	$437,504	$0	$483,558
	$0	0.0	$0	$0	$0	$0
Federal Adjustment	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$921,062	0.0	$0	$437,504	$0	$483,558
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY12 Total Available Spending Authority	$921,062	0.0	$0	$437,504	$0	$483,558
FY12 Expenditures	$909,030	0.0	$0	$437,504	$0	$471,526
FY 2011-12 Reversion \ (Overexpenditure)	$12,032	0.0	$0	$0	$0	$12,032
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$745,029	0.0	$0	$353,008	$0	$392,021
	$0	0.0	$0	$0	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$745,029**	**0.0**	**$0**	**$353,008**	**$0**	**$392,021**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$745,029	0.0	$0	$353,008	$0	$392,021
Common Policy Requested Adjustment	($428,196)	0.0	$0	($202,887)	$0	($225,309)
	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$316,833**	**0.0**	**$0**	**$150,121**	**$0**	**$166,712**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$316,833**	**0.0**	**$0**	**$150,121**	**$0**	**$166,712**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
Management and Administration of OIT						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$428,818	0.0	$0	$188,304	$15,264	$225,250
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-xxx	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$428,818	0.0	$0	$188,304	$15,264	$225,250
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$428,818	0.0	$0	$188,304	$15,264	$225,250
FY11 Expenditures	$427,635	0.0	$0	$63,914	$20,358	$343,363
FY 2010-11 Reversion \ (Overexpenditure)	$1,183	0.0	$0	$124,390	($5,094)	($118,113)
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$439,118	0.0	$0	$208,581	$0	$230,537
	$0	0.0	$0	$0	$0	$0
Federal Adjustment	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$439,118	0.0	$0	$208,581	$0	$230,537
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY12 Total Available Spending Authority	$439,118	0.0	$0	$208,581	$0	$230,537
FY12 Expenditures	$433,604	0.0	$0	$208,581	$0	$225,023
FY 2011-12 Reversion \ (Overexpenditure)	$5,514	0.0	$0	$0	$0	$5,514
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$471,863	0.0	$0	$226,494	$0	$245,369
	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$471,863**	**0.0**	**$0**	**$226,494**	**$0**	**$245,369**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$471,863	0.0	$0	$226,494	$0	$245,369
Common Policy Requested Adjustment	($278,636)	0.0	$0	($133,745)	$0	($144,891)
	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$193,227**	**0.0**	**$0**	**$92,749**	**$0**	**$100,478**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$193,227**	**0.0**	**$0**	**$92,749**	**$0**	**$100,478**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
Payment to Risk Management and Property Funds						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$25,327	0.0	$0	$11,122	$902	$13,304
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-xxx	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$25,327	0.0	$0	$11,122	$902	$13,304
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$25,327	0.0	$0	$11,122	$902	$13,304
FY11 Expenditures	$25,325	0.0	$0	$4,695	$2,971	$17,660
FY 2010-11 Reversion \ (Overexpenditure)	$2	0.0	$0	$6,427	($2,069)	($4,356)

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$53,501	0.0	$0	$15,190	$0	$38,311
	$0	0.0	$0	$0	$0	$0
Federal Adjustment	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$53,501	0.0	$0	$15,190	$0	$38,311
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY12 Total Available Spending Authority	$53,501	0.0	$0	$15,190	$0	$38,311
FY12 Expenditures	$53,317	0.0	$0	$15,190	$0	$38,127
FY 2011-12 Reversion \ (Overexpenditure)	$184	0.0	$0	$0	$0	$184
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$28,916	0.0	$0	$9,410	$0	$19,506
	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$28,916**	**0.0**	**$0**	**$9,410**	**$0**	**$19,506**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$28,916	0.0	$0	$9,410	$0	$19,506
Common Policy Requested Adjustment	$17,118	0.0	$0	$5,571	$0	$11,547
	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$46,034**	**0.0**	**$0**	**$14,981**	**$0**	**$31,053**
Employee Engagement Survey Adjustment	$834	0.0	$0	$275	$0	$559
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$46,868**	**0.0**	**$0**	**$15,256**	**$0**	**$31,612**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
COFRS Modernization						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$0	0.0	$0	$0	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-xxx	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$0	0.0	$0	$0	$0	$0
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$0	0.0	$0	$0	$0	$0
FY11 Expenditures	$0	0.0	$0	$0	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$0	0.0	$0	$0	$0	$0
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
Federal Adjustment	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$0	0.0	$0	$0	$0	$0
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY12 Total Available Spending Authority	$0	0.0	$0	$0	$0	$0
FY12 Expenditures	$0	0.0	$0	$0	$0	$0
FY 2011-12 Reversion \ (Overexpenditure)	$0	0.0	$0	$0	$0	$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$476,256	0.0	$0	$185,370	$0	$290,886
	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$476,256**	**0.0**	**$0**	**$185,370**	**$0**	**$290,886**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$476,256	0.0	$0	$185,370	$0	$290,886
Common Policy Requested Adjustment	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$476,256**	**0.0**	**$0**	**$185,370**	**$0**	**$290,886**
Decision Item #1	$0	0.0	$0	$0	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(1) Executive Director's Office * Fund splits are estimated and are for information purposes only.

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$476,256**	**0.0**	**$0**	**$185,370**	**$0**	**$290,886**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
Vehicle Lease Payments						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$106,535	0.0	$0	$46,782	$3,792	$55,961
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-xxx	$2,459	0.0	$0	$2,459	$0	$0
Final FY 2010-11 Appropriation	$108,994	0.0	$0	$49,241	$3,792	$55,961
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$108,994	0.0	$0	$49,241	$3,792	$55,961
FY11 Expenditures	$108,366	0.0	$0	$42,092	$30,053	$36,221
FY 2010-11 Reversion \ (Overexpenditure)	$628	0.0	$0	$7,149	($26,261)	$19,740
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$107,625	0.0	$0	$75,853	$0	$31,772
	$0	0.0	$0	$0	$0	$0
Federal Adjustment	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	($5,578)	0.0	$0	($3,911)	$0	($1,667)
Final FY 2011-12 Appropriation	$102,047	0.0	$0	$71,942	$0	$30,105
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY12 Total Available Spending Authority	$102,047	0.0	$0	$71,942	$0	$30,105
FY12 Expenditures	$98,370	0.0	$0	$66,419	$0	$31,951
FY 2011-12 Reversion \ (Overexpenditure)	$3,677	0.0	$0	$5,523	$0	($1,846)
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$105,258	0.0	$0	$74,196	$0	$31,062
	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$105,258**	**0.0**	**$0**	**$74,196**	**$0**	**$31,062**

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(1) Executive Director's Office * Fund splits are estimated and are for information purposes only.

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$105,258	0.0	$0	$74,196	$0	$31,062
Common Policy Requested Adjustment	$0	0.0	$0	$0	$0	$0
Special Bill #4 FY13	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$105,258**	**0.0**	**$0**	**$74,196**	**$0**	**$31,062**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$105,258**	**0.0**	**$0**	**$74,196**	**$0**	**$31,062**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
Leased Space						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$3,896,503	0.0	$0	$1,711,042	$138,701	$2,046,759
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-xxx	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$3,896,503	0.0	$0	$1,711,042	$138,701	$2,046,759
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$3,896,503	0.0	$0	$1,711,042	$138,701	$2,046,759
FY11 Expenditures	$3,257,227	0.0	$0	$1,429,345	$172,121	$1,655,760
FY 2010-11 Reversion \ (Overexpenditure)	$639,276	0.0	$0	$281,698	($33,420)	$390,999
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$3,800,000	0.0	$0	$2,149,348	$0	$1,650,652
	$0	0.0	$0	$0	$0	$0
Federal Adjustment	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$3,800,000	0.0	$0	$2,149,348	$0	$1,650,652
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY12 Total Available Spending Authority	$3,800,000	0.0	$0	$2,149,348	$0	$1,650,652
FY12 Expenditures	$3,440,703	0.0	$0	$1,608,095	$0	$1,832,609

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Reversion \ (Overexpenditure)	$359,297	0.0	$0	$541,253	$0	($181,957)
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$3,719,723	0.0	$0	$2,096,169	$0	$1,623,554
	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$3,719,723**	**0.0**	**$0**	**$2,096,169**	**$0**	**$1,623,554**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$3,719,723	0.0	$0	$2,096,169	$0	$1,623,554
Common Policy Requested Adjustment	$0	0.0	$0	$0	$0	$0
Special Bill #4 FY13	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$3,719,723**	**0.0**	**$0**	**$2,096,169**	**$0**	**$1,623,554**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$3,719,723**	**0.0**	**$0**	**$2,096,169**	**$0**	**$1,623,554**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
Capitol Complex Leased Space						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$31,812	0.0	$0	$13,969	$1,132	$16,710
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-xxx	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$31,812	0.0	$0	$13,969	$1,132	$16,710
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$31,812	0.0	$0	$13,969	$1,132	$16,710
FY11 Expenditures	$31,812	0.0	$0	$3,533	$21,106	$7,173
FY 2010-11 Reversion \ (Overexpenditure)	$0	0.0	$0	$10,436	($19,974)	$9,537
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$29,169	0.0	$0	$24,639	$0	$4,530

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	$0	0.0	$0	$0	$0	$0
Federal Adjustment	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$29,169	0.0	$0	$24,639	$0	$4,530
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY12 Total Available Spending Authority	$29,169	0.0	$0	$24,639	$0	$4,530
FY12 Expenditures	$29,169	0.0	$0	$24,639	$0	$4,530
FY 2011-12 Reversion \ (Overexpenditure)	$0	0.0	$0	$0	$0	$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$21,882	0.0	$0	$18,484	$0	$3,398
	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$21,882**	**0.0**	**$0**	**$18,484**	**$0**	**$3,398**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$21,882	0.0	$0	$18,484	$0	$3,398
Common Policy Requested Adjustment	($334)	0.0	$0	($280)	$0	($54)
Special Bill #4 FY13	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$21,548**	**0.0**	**$0**	**$18,204**	**$0**	**$3,344**
Capitol Complex Building Upgrade, Repair, and Replacem	$1,353	0.0	$0	$1,143	$0	$210
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$22,901**	**0.0**	**$0**	**$19,347**	**$0**	**$3,554**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
Communications Services Payments						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$1,110	0.0	$0	$526	$1	$583
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-xxx	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$1,110	0.0	$0	$526	$1	$583

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$1,110	0.0	$0	$526	$1	$583
FY11 Expenditures	$1,108	0.0	$0	$351	$35	$722
FY 2010-11 Reversion \ (Overexpenditure)	$2	0.0	$0	$175	($34)	($139)
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$1,200	0.0	$0	$362	$0	$838
	$0	0.0	$0	$0	$0	$0
Federal Adjustment	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$1,200	0.0	$0	$362	$0	$838
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY12 Total Available Spending Authority	$1,200	0.0	$0	$362	$0	$838
FY12 Expenditures	$1,183	0.0	$0	$262	$0	$921
FY 2011-12 Reversion \ (Overexpenditure)	$17	0.0	$0	$100	$0	($83)
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$0	0.0	$0	$0	$0	$0
Common Policy Requested Adjustment	$0	0.0	$0	$0	$0	$0
Special Bill #4 FY13	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Utilities						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$260,309	0.0	$0	$0	$0	$260,309
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-xxx	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$260,309	0.0	$0	$0	$0	$260,309
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$260,309	0.0	$0	$0	$0	$260,309
FY11 Expenditures	$260,308	0.0	$0	$0	$0	$260,308
FY 2010-11 Reversion \ (Overexpenditure)	$1	0.0	$0	$0	$0	$1
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$260,309	0.0	$0	$0	$0	$260,309
	$0	0.0	$0	$0	$0	$0
Federal Adjustment	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$260,309	0.0	$0	$0	$0	$260,309
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY12 Total Available Spending Authority	$260,309	0.0	$0	$0	$0	$260,309
FY12 Expenditures	$256,775	0.0	$0	$0	$0	$256,775
FY 2011-12 Reversion \ (Overexpenditure)	$3,534	0.0	$0	$0	$0	$3,534
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$260,309	0.0	$0	$0	$0	$260,309
	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$260,309**	**0.0**	**$0**	**$0**	**$0**	**$260,309**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$260,309**	**0.0**	**$0**	**$0**	**$0**	**$260,309**
FY 2013-14 Request						

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Final FY 2012-13 Appropriation	$260,309	0.0	$0	$0	$0	$260,309
Common Policy Requested Adjustment	$0	0.0	$0	$0	$0	$0
Special Bill #4 FY13	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$260,309**	**0.0**	**$0**	**$0**	**$0**	**$260,309**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$260,309**	**0.0**	**$0**	**$0**	**$0**	**$260,309**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$260,309**	**0.0**	**$0**	**$0**	**$0**	**$260,309**
Information Technology Asset Maintenance						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$553,627	0.0	$0	$243,110	$19,707	$290,810
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-xxx	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$553,627	0.0	$0	$243,110	$19,707	$290,810
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$553,627	0.0	$0	$243,110	$19,707	$290,810
FY11 Expenditures	$553,574	0.0	$0	$159,082	$16,260	$378,231
FY 2010-11 Reversion \ (Overexpenditure)	$53	0.0	$0	$84,028	$3,447	($87,421)
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$553,627	0.0	$0	$175,343	$0	$378,284
	$0	0.0	$0	$0	$0	$0
Federal Adjustment	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$553,627	0.0	$0	$175,343	$0	$378,284
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY12 Total Available Spending Authority	$553,627	0.0	$0	$175,343	$0	$378,284
FY12 Expenditures	$541,228	0.0	$0	$142,881	$0	$398,346
FY 2011-12 Reversion \ (Overexpenditure)	$12,399	0.0	$0	$32,462	$0	($20,062)

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$553,627	0.0	$0	$175,343	$0	$378,284
	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$553,627**	**0.0**	**$0**	**$175,343**	**$0**	**$378,284**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$553,627	0.0	$0	$175,343	$0	$378,284
Common Policy Requested Adjustment	$0	0.0	$0	$0	$0	$0
Special Bill #4 FY13	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$553,627**	**0.0**	**$0**	**$175,343**	**$0**	**$378,284**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$553,627**	**0.0**	**$0**	**$175,343**	**$0**	**$378,284**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
Statewide Indirect Cost Assessment						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$525,190	0.0	$0	$344,734	$27,999	$152,457
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-xxx	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$525,190	0.0	$0	$344,734	$27,999	$152,457
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$525,190	0.0	$0	$344,734	$27,999	$152,457
FY11 Expenditures	$499,121	0.0	$0	$499,121	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$26,069	0.0	$0	($154,387)	$27,999	$152,457
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$599,281	0.0	$0	$331,295	$0	$267,986
	$0	0.0	$0	$0	$0	$0
Federal Adjustment	$0	0.0	$0	$0	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(1) Executive Director's Office * Fund splits are estimated and are for information purposes only.

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$599,281	0.0	$0	$331,295	$0	$267,986
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY12 Total Available Spending Authority	$599,281	0.0	$0	$331,295	$0	$267,986
FY12 Expenditures	$432,233	0.0	$0	$172,606	$0	$259,627
FY 2011-12 Reversion \ (Overexpenditure)	$167,048	0.0	$0	$158,689	$0	$8,359
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$749,654	0.0	$0	$381,991	$0	$367,663
	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$749,654**	**0.0**	**$0**	**$381,991**	**$0**	**$367,663**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$749,654	0.0	$0	$381,991	$0	$367,663
Common Policy Requested Adjustment	$279,142	0.0	$0	($36,335)	$0	$315,477
Special Bill #4 FY13	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$1,028,796**	**0.0**	**$0**	**$345,656**	**$0**	**$683,140**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$1,028,796**	**0.0**	**$0**	**$345,656**	**$0**	**$683,140**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(1) Executive Director's Office * Fund splits are estimated and are for information purposes only.

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Division Total						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$30,977,169	99.9	$0	$13,602,774	$1,102,674	$16,271,722
	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-143	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$30,977,169	99.9	$0	$13,602,774	$1,102,674	$16,271,722
FY11 Allocated Pots	($6,729,882)	0.0	$0	($2,855,687)	($277,877)	($3,596,318)
FY11 Total Available Spending Authority	$24,247,287	99.9	$0	$10,747,087	$824,797	$12,675,404
FY11 Expenditures	$22,611,085	91.7	$0	$10,524,734	$898,884	$11,187,466
FY 2010-11 Reversion \ (Overexpenditure)	$1,686,351	8.2	$0	$241,267	($70,153)	$1,515,236
FY 2011-12 Actual						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$33,648,949	99.9	$0	$15,981,430	$160,894	$17,506,625
Supplemental Appropriation H.B. 12-1188	($5,578)	0.0	$0	($3,911)	$0	($1,667)
	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$33,643,371	99.9	$0	$15,977,519	$160,894	$17,504,958
FY12 Allocated Pots	($8,020,886)	0.0	$0	($3,279,515)	$0	($4,741,371)
	$0	0.0	$0	$0	$0	$0
FY12 Total Available Spending Authority	$26,427,551	99.9	$0	$13,100,535	$160,894	$13,166,122
FY12 Expenditures	$22,940,225	92.0	$0	$9,893,176	$108,721	$12,938,328
FY 2011-12 Reversion \ (Overexpenditure)	$3,312,595	7.9	$0	$3,152,276	$52,173	$108,146
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$35,674,725	99.9	$0	$17,370,813	$157,006	$18,146,906
	$0	0.0	$0	$0	$0	$0
	$0	0.0	$0	$0	$0	$0
FY 2011-12 Total Appropriation	**$35,674,725**	**99.9**	**$0**	**$17,370,813**	**$157,006**	**$18,146,906**
FY13 Personal Services allocation	**$7,592,508**	**99.9**	**$0**	**$4,444,664**	**$157,006**	**$2,990,838**
FY13 Operating allocation	**$260,309**	**0.0**	**$0**	**$0**	**$0**	**$260,309**

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(1) Executive Director's Office * Fund splits are estimated and are for information purposes only.

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$35,674,725	99.9	$0	$17,370,813	$157,006	$18,146,906
	$0	0.0	$0	$0	$0	$0
Common Policy Requested Adjustment	$1,853,388	0.0	$0	$1,018,225	$0	$835,163
FY 2013-14 Base Request	**$37,528,113**	**99.9**	**$0**	**$18,389,038**	**$157,006**	**$18,982,069**
Capitol Complex Building Upgrade, Repair, and Replacem	$1,353	0.0	$0	$1,143	$0	$210
Employee Engagement Survey Adjustment	$834	0.0	$0	$275	$0	$559
FY 2013-14 NP: OIT Enterprise Asset Management	$19,462	0.0	$0	$9,925	$0	$9,537
Decision Item #4	$0	0.0	$0	$0	$0	$0
Decision Item #5	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$37,549,762**	**99.9**	**$0**	**$18,400,381**	**$157,006**	**$18,992,375**
FY14 Personal Services allocation	**$9,387,536**	**99.9**	**$0**	**$5,281,636**	**$157,006**	**$3,948,894**
FY14 Operating allocation	**$260,309**	**0.0**	**$0**	**$0**	**$0**	**$260,309**

(1) Executive Director's Office * Fund splits are estimated and are for information purposes only.						
FY 2012-13 Total Appropriation	**$35,674,725**	**99.9**	**$0**	**$17,370,813**	**$157,006**	**$18,146,906**
FY 2013-14 Base Request	**$37,528,113**	**99.9**	**$0**	**$18,389,038**	**$157,006**	**$18,982,069**
FY 2013-14 Total Request	**$37,549,762**	**99.9**	**$0**	**$18,400,381**	**$157,006**	**$18,992,375**
Percentage Change FY 2012-13 to FY 2013-14	**5.26%**	**0.00%**	**0.00%**	**5.93%**	**0.00%**	**4.66%**

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3
(2) Division of Unemployment Insurance

Long Bill Line Item	Total Funds	FTE	Cash Funds	Reappropriated Funds	Federal Funds
(A) Unemployment Insurance Programs - Program Costs					
FY 2010-11 Actual					
FY 2010-11 Long Bill, H.B. 10-1376	$34,246,736	467.1	$7,237,756	$0	$27,008,980
Annualization of FY10-11 BA: Statewide PERA 2.5% Co	$646,462	0.0	$129,637	$0	$516,825
FY2011-12 DI: Statewide PERA Adjustment	($772,158)	0.0	($177,198)	$0	($594,960)
Supplemental Appropriation H.B. 10-1304	$0	0.0	$0	$0	$0
Final FY 2010-11 Appropriation	$34,121,040	467.1	$7,190,195	$0	$26,930,845
Increase (Decrease) in Federal Funds FY11	$22,056,537	0.0	$0	$0	$22,056,537
FY11 Allocated Pots	$4,834,295	0.0	$2,028,386	$0	$2,805,909
Final FY 2010-11 Appropriation	$61,011,872	467.1	$9,218,581	$0	$51,793,291
FY11 Expenditures	$45,283,361	501.5	$9,208,741	$0	$36,074,620
FY 2010-11 Reversion \ (Overexpenditure)	$15,728,511	(34.4)	$9,840	$0	$15,718,671
FY 2011-12 Actual					
FY 2011-12 Long Bill, S.B. 11-209	$35,393,198	467.1	$7,367,393	$0	$28,025,805
SB 11-076 Continuation of Statewide 2.5% PERA Contrib	($772,158)	0.0	($177,198)	$0	($594,960)
HB 11-1288 UI Solvency Reform	$62,900	0.0	$62,900	$0	$0
Final FY 2011-12 Appropriation	$34,683,940	467.1	$7,253,095	$0	$27,430,845
Increase (Decrease) in Federal Funds FY12	$46,180,825	0.0	$0	$0	$46,180,825
FY12 Allocated Pots	$5,189,932	0.0	$2,294,936	$0	$2,894,996
FY12 Total Available Spending Authority	$86,054,697	467.1	$9,548,031	$0	$76,506,666
FY12 Expenditures	$44,852,187	542.4	$9,474,645	$0	$35,377,542
FY 2011-12 Reversion \ (Overexpenditure)	$41,202,510	(75.3)	$73,386	$0	$41,129,124

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3
(2) Division of Unemployment Insurance

Long Bill Line Item	Total Funds	FTE	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriation					
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$34,651,284	467.1	$7,316,804	$0	$27,334,480
HB 12-1272 Enhanced Benefits Unemployed Workers in	$47,198	0.0	$47,198	$0	$0
FY 2012-13 Total Appropriation	**$34,698,482**	**467.1**	**$7,364,002**	**$0**	**$27,334,480**
FY13 Personal Services allocation	**$26,027,497**	**467.1**	**$5,573,628**	**$0**	**$20,453,869**
FY13 Operating allocation	**$8,670,985**	**0.0**	**$1,790,374**	**$0**	**$6,880,611**
FY 2013-14 Request					
Final FY 2012-13 Appropriation	$34,698,482	467.1	$7,364,002	$0	$27,334,480
HB 12-1272 Enhanced Benefits Unemployed Workers in	($47,198)	0.0	($47,198)	$0	$0
FY 2013-14 Base Request	**$34,651,284**	**467.1**	**$7,316,804**	**$0**	**$27,334,480**
Technology Fund Automation Project Request	$0	0.0	$0	$0	$0
FY 2013-14 Total Request	**$34,651,284**	**467.1**	**$7,316,804**	**$0**	**$27,334,480**
FY14 Personal Services allocation	**$26,217,097**	**467.1**	**$5,542,877**	**$0**	**$20,674,220**
FY14 Operating allocation	**$8,434,187**	**0.0**	**$1,773,927**	**$0**	**$6,660,260**

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3
(2) Division of Unemployment Insurance

Long Bill Line Item	Total Funds	FTE	Cash Funds	Reappropriated Funds	Federal Funds
(A) Unemployment Insurance Prgm- Internet Self Service					
FY 2010-11 Actual					
FY 2010-11 Long Bill, H.B. 10-1376	$162,948	2.5	$162,948	$0	$0
Supplemental Appropriation S.B. 11-xxx	$0	0.0	$0	$0	$0
Final FY 2010-11 Appropriation	$162,948	2.5	$162,948	$0	$0
FY11 Allocated Pots	$0	0.0	$0	$0	$0
FY11 Total Available Spending Authority	$162,948	2.5	$162,948	$0	$0
FY11 Expenditures	$162,948	2.4	$162,948	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$0	0.1	$0	$0	$0
FY 2011-12 Actual					
FY 2011-12 Long Bill, S.B. 11-209	$167,126	2.5	$167,126	$0	$0
Final FY 2011-12 Appropriation	$167,126	2.5	$167,126	$0	$0
FY12 Total Available Spending Authority	$167,126	2.5	$167,126	$0	$0
FY12 Expenditures	$115,054	1.7	$115,054	$0	$0
FY 2011-12 Reversion \ (Overexpenditure)	$52,072	0.8	$52,072	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3
(2) Division of Unemployment Insurance

Long Bill Line Item	Total Funds	FTE	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriation					
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$0	0.0	$0	$0	$0
FY 2012-13 Total Appropriation	**$0**	**0.0**	**$0**	**$0**	**$0**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**
FY 2013-14 Request					
Final FY 2013-14 Appropriation	$0	0.0	$0	$0	$0
FY 2013-14 Base Request	**$0**	**0.0**	**$0**	**$0**	**$0**
FY 2013-14 Total Request	**$0**	**0.0**	**$0**	**$0**	**$0**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**
Division Total					
FY 2010-11 Actual					
FY 2010-11 Long Bill, H.B. 10-1376	$34,409,684	469.6	$7,400,704	$0	$27,008,980
Annualization of FY10-11 BA: Statewide PERA 2.5% Co	$646,462	0.0	$129,637	$0	$516,825
FY2011-12 DI: Statewide PERA Adjustment	($772,158)	0.0	($177,198)	$0	($594,960)
Supplemental Appropriation H.B. 10-1304	$0	0.0	$0	$0	$0
Final FY 2010-11 Appropriation	$34,283,988	469.6	$7,353,143	$0	$26,930,845
Increase (Decrease) in Federal Funds FY11	$22,056,537	0.0	$0	$0	$22,056,537
FY11 Allocated Pots	$4,834,295	0.0	$2,028,386	$0	$2,805,909
FY11 Total Available Spending Authority	$61,174,820	469.6	$9,381,529	$0	$51,793,291
FY11 Expenditures	$45,446,309	503.9	$9,371,689	$0	$36,074,620
FY 2010-11 Reversion \ (Overexpenditure)	$15,728,511	(34.3)	$9,840	$0	$15,718,671

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3
(2) Division of Unemployment Insurance

Long Bill Line Item	Total Funds	FTE	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual					
FY 2011-12 Long Bill, S.B. 11-209	$35,560,324	469.6	$7,534,519	$0	$28,025,805
SB 11-076 Continuation of Statewide 2.5% PERA Contrib	($772,158)	0.0	($177,198)	$0	($594,960)
HB 11-1288 UI Solvency Reform	$62,900	0.0	$62,900	$0	$0
Final FY 2011-12 Appropriation	$34,851,066	469.6	$7,420,221	$0	$27,430,845
Increase (Decrease) in Federal Funds FY12	$46,180,825	0.0	$0	$0	$46,180,825
FY12 Allocated Pots	$5,189,932	0.0	$2,294,936	$0	$2,894,996
FY12 Total Available Spending Authority	$86,221,823	469.6	$9,715,157	$0	$76,506,666
FY12 Expenditures	$44,967,241	544.1	$9,589,699	$0	$35,377,542
FY 2011-12 Reversion \ (Overexpenditure)	$41,254,582	(74.5)	$125,458	$0	$41,129,124
FY 2012-13 Appropriation					
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$34,651,284	467.1	$7,316,804	$0	$27,334,480
HB 12-1272 Enhanced Benefits Unemployed Workers in	$47,198	0.0	$47,198	$0	$0
FY 2012-13 Total Appropriation	**$34,698,482**	**467.1**	**$7,364,002**	**$0**	**$27,334,480**
FY13 Personal Services allocation	**$26,027,497**	**467.1**	**$5,573,628**	**$0**	**$20,453,869**
FY13 Operating allocation	**$8,670,985**	**0.0**	**$1,790,374**	**$0**	**$6,880,611**

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3
(2) Division of Unemployment Insurance

Long Bill Line Item	Total Funds	FTE	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Request					
Final FY 2012-13 Appropriation	$34,698,482	467.1	$7,364,002	$0	$27,334,480
HB 12-1272 Enhanced Benefits Unemployed Workers in	($47,198)	0.0	($47,198)	$0	$0
FY 2013-14 Base Request	**$34,651,284**	**467.1**	**$7,316,804**	**$0**	**$27,334,480**
Increase (Decrease) in Federal Funds FY14	$0	0.0	$0	$0	$0
FY 2013-14 Total Request	**$34,651,284**	**467.1**	**$7,316,804**	**$0**	**$27,334,480**
FY14 Personal Services allocation	**$26,217,097**	**467.1**	**$5,542,877**	**$0**	**$20,674,220**
FY14 Operating allocation	**$8,434,187**	**0.0**	**$1,773,927**	**$0**	**$6,660,260**

(2) Division of Unemployment Insurance					
FY 2012-13 Total Appropriation	**$34,698,482**	**467.1**	**$7,364,002**	**$0**	**$27,334,480**
FY 2013-14 Base Request	**$34,651,284**	**467.1**	**$7,316,804**	**$0**	**$27,334,480**
FY 2013-14 Total Request	**$34,651,284**	**467.1**	**$7,316,804**	**$0**	**$27,334,480**
Percentage Change FY 2012-13 to FY 2013-14	**-0.14%**	**0.00%**	**-0.64%**	**0.00%**	**0.00%**

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3
(3) Division of Employment and Training

Long Bill Line Item	Total Funds	FTE	Cash Funds	Reappropriated Funds	Federal Funds
(A) Employment and Training Programs -State Operations					
FY 2010-11 Actual					
FY 2010-11 Long Bill, H.B. 10-1376	$13,782,415	143.7	$9,263,889	$9,600	$4,508,926
Special Bill #2 FY11	$0	0.0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0
Supplemental Appropriation S.B. 11-143	$0	0.0	$0	$0	$0
Final FY 2010-11 Appropriation	$13,782,415	143.7	$9,263,889	$9,600	$4,508,926
Increase (Decrease) in Federal Funds FY11	$558,972	0.0	$0	$0	$558,972
FY11 Allocated Pots	$1,024,066	0.0	$450,280	$0	$573,786
FY11 Total Available Spending Authority	$15,365,453	143.7	$9,714,169	$9,600	$5,641,684
FY11 Expenditures	$15,278,725	136.7	$9,630,389	$6,652	$5,641,684
FY 2010-11 Reversion \ (Overexpenditure)	$86,728	7.0	$83,780	$2,948	($0)
FY 2011-12 Actual					
FY 2011-12 Long Bill, S.B. 11-209	$13,900,711	143.7	$9,319,265	$9,600	$4,571,846
SB 11-076 Continuation of Statewide 2.5% PERA Contrib	($230,772)	0.0	($121,713)	$0	($109,059)
Special Bill #2 FY12	$0	0.0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0
Final FY 2010-11 Appropriation	$13,669,939	143.7	$9,197,552	$9,600	$4,462,787
Increase (Decrease) in Federal Funds FY12	$56,156	0.0	$0	$0	$56,156
FY12 Allocated Pots	$1,092,085	0.0	$546,043	$0	$546,042
FY11 Total Available Spending Authority	$14,818,180	143.7	$9,743,595	$9,600	$5,064,985
FY12 Expenditures	$14,724,800	141.1	$9,659,815	$0	$5,064,985
FY 2011-12 Reversion \ (Overexpenditure)	$93,380	2.6	$83,780	$9,600	$0
FY 2012-13 Appropriation					
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$13,816,930	143.7	$9,262,895	$9,541	$4,544,494
Special Bill #2 FY13	$0	0.0	$0	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3
(3) Division of Employment and Training

Long Bill Line Item	Total Funds	FTE	Cash Funds	Reappropriated Funds	Federal Funds
Special Bill #3 FY13	$0	0.0	$0	$0	$0
FY 2012-13 Total Appropriation	**$13,816,930**	**143.7**	**$9,262,895**	**$9,541**	**$4,544,494**
FY13 Personal Services allocation	**$9,288,904**	**143.7**	**$5,573,342**	**$0**	**$3,715,562**
FY13 Operating allocation	**$4,528,026**	**0.0**	**$2,716,816**	**$0**	**$1,811,210**
FY 2013-14 Request					
Final FY 2012-13 Appropriation	$13,816,930	143.7	$9,262,895	$9,541	$4,544,494
Special Bill #2 FY13	$0	0.0	$0	$0	$0
Special Bill #3 FY13	$0	0.0	$0	$0	$0
FY 2013-14 Base Request	**$13,816,930**	**143.7**	**$9,262,895**	**$9,541**	**$4,544,494**
Decision Item #1	$0	0.0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0
FY 2013-14 Total Request	**$13,816,930**	**143.7**	**$9,262,895**	**$9,541**	**$4,544,494**
FY14 Personal Services allocation	**$9,288,904**	**143.7**	**$5,573,342**	**$0**	**$3,715,562**
FY14 Operating allocation	**$4,528,026**	**0.0**	**$2,716,816**	**$0**	**$1,811,210**
(B) Employment and Training Programs -One-Stop County					
FY 2010-11 Actual					
FY 2010-11 Long Bill, H.B. 10-1376	$9,123,544	28.0	$0	$0	$9,123,544
Special Bill #2 FY11	$0	0.0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0
Supplemental Appropriation S.B. 11-143	$0	0.0	$0	$0	$0
Final FY 2010-11 Appropriation	$9,123,544	28.0	$0	$0	$9,123,544
Increase (Decrease) in Federal Funds FY11	$645,919	0.0	$0	$0	$645,919
FY11 Allocated Pots	$0	0.0	$0	$0	$0
FY11 Total Available Spending Authority	$9,769,463	28.0	$0	$0	$9,769,463
FY11 Expenditures	$9,769,463	0.0	$0	$0	$9,769,463
FY 2010-11 Reversion \ (Overexpenditure)	$0	28.0	$0	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3
(3) Division of Employment and Training

Long Bill Line Item	Total Funds	FTE	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual					
FY 2011-12 Long Bill, S.B. 11-209	$9,164,335	28.0	$0	$0	$9,164,335
Special Bill #2 FY12	$0	0.0	$0	$0	$0
Special Bill #3 FY12	$0	0.0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0
Final FY 2011-12 Appropriation	$9,164,335	28.0	$0	$0	$9,164,335
FY12 Allocated Pots	$925,991	0.0	$0	$0	$925,991
FY12 Total Available Spending Authority	$10,090,326	28.0	$0	$0	$10,090,326
FY12 Expenditures	$10,090,326	0.0	$0	$0	$10,090,326
FY 2011-12 Reversion \ (Overexpenditure)	$0	28.0	$0	$0	$0
FY 2012-13 Appropriation					
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$9,164,335	0.0	$0	$0	$9,164,335
Special Bill #2 FY13	$0	0.0	$0	$0	$0
Special Bill #3 FY13	$0	0.0	$0	$0	$0
FY 2012-13 Total Appropriation	**$9,164,335**	**0.0**	**$0**	**$0**	**$9,164,335**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$9,164,335**	**0.0**	**$0**	**$0**	**$9,164,335**
FY 2013-14 Request					
Final FY 2012-13 Appropriation	$9,164,335	0.0	$0	$0	$9,164,335
Special Bill #2 FY13	$0	0.0	$0	$0	$0
Special Bill #3 FY13	$0	0.0	$0	$0	$0
FY 2013-14 Base Request	**$9,164,335**	**0.0**	**$0**	**$0**	**$9,164,335**
Decision Item #2	$0	0.0	$0	$0	$0
Decision Item #3	$0	0.0	$0	$0	$0
FY 2013-14 Total Request	**$9,164,335**	**0.0**	**$0**	**$0**	**$9,164,335**

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3
(3) Division of Employment and Training

Long Bill Line Item	Total Funds	FTE	Cash Funds	Reappropriated Funds	Federal Funds
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$9,164,335**	**0.0**	**$0**	**$0**	**$9,164,335**
(C) Employment and Training Programs -Trade Adjustme					
FY 2010-11 Actual					
FY 2010-11 Long Bill, H.B. 10-1376	$3,837,827	0.0	$0	$0	$3,837,827
Special Bill #2 FY11	$0	0.0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0
Supplemental Appropriation S.B. 11-143	$0	0.0	$0	$0	$0
Final FY 2010-11 Appropriation	$3,837,827	0.0	$0	$0	$3,837,827
Increase (Decrease) in Federal Funds FY11	$0	0.0	$0	$0	$0
FY11 Allocated Pots	$0	0.0	$0	$0	$0
FY11 Total Available Spending Authority	$3,837,827	0.0	$0	$0	$3,837,827
FY11 Expenditures	$3,040,716	0.0	$0	$0	$3,040,716
FY 2010-11 Reversion \ (Overexpenditure)	$797,111	0.0	$0	$0	$797,111
FY 2011-12 Actual					
FY 2011-12 Long Bill, S.B. 11-209	$3,288,070	0.0	$0	$0	$3,288,070
Special Bill #2 FY12	$0	0.0	$0	$0	$0
Special Bill #3 FY12	$0	0.0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0
Final FY 2010-11 Appropriation	$3,288,070	0.0	$0	$0	$3,288,070
Increase (Decrease) in Federal Funds FY12	$0	0.0	$0	$0	$0
FY12 Allocated Pots	$0	0.0	$0	$0	$0
FY12 Total Available Spending Authority	$3,288,070	0.0	$0	$0	$3,288,070
FY12 Expenditures	$2,087,822	0.0	$0	$0	$2,087,822
FY 2011-12 Reversion \ (Overexpenditure)	$1,200,248	0.0	$0	$0	$1,200,248

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3
(3) Division of Employment and Training

Long Bill Line Item	Total Funds	FTE	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriation					
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$3,288,070	0.0	$0	$0	$3,288,070
Special Bill #2 FY13	$0	0.0	$0	$0	$0
Special Bill #3 FY13	$0	0.0	$0	$0	$0
FY 2012-13 Total Appropriation	**$3,288,070**	**0.0**	**$0**	**$0**	**$3,288,070**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$3,288,070**	**0.0**	**$0**	**$0**	**$3,288,070**
FY 2013-14 Request					
Final FY 2012-13 Appropriation	$3,288,070	0.0	$0	$0	$3,288,070
Special Bill #2 FY13	$0	0.0	$0	$0	$0
Special Bill #3 FY13	$0	0.0	$0	$0	$0
FY 2013-14 Base Request	**$3,288,070**	**0.0**	**$0**	**$0**	**$3,288,070**
Decision Item #2	$0	0.0	$0	$0	$0
Decision Item #3	$0	0.0	$0	$0	$0
FY 2013-14 Total Request	**$3,288,070**	**0.0**	**$0**	**$0**	**$3,288,070**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$3,288,070**	**0.0**	**$0**	**$0**	**$3,288,070**
(D) Employment and Training Programs -Workforce Inves					
FY 2010-11 Actual					
FY 2010-11 Long Bill, H.B. 10-1376	$32,145,041	60.0	$807,540	$0	$31,337,501
Special Bill HB10-1333 Green Jobs Council FY11	$100,000	1.4	$0	$100,000	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0
Supplemental Appropriation S.B. 11-143	$0	0.0	$0	$0	$0
Final FY 2010-11 Appropriation	$32,245,041	61.4	$807,540	$100,000	$31,337,501
Increase (Decrease) in Federal Funds FY11	$2,494,452	0.0	$0	$0	$2,494,452
FY11 Allocated Pots	$532,293	0.0	$0	$0	$532,293

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3
(3) Division of Employment and Training

Long Bill Line Item	Total Funds	FTE	Cash Funds	Reappropriated Funds	Federal Funds
FY11 Total Available Spending Authority	$35,271,786	61.4	$807,540	$100,000	$34,364,246
FY11 Expenditures	$35,167,097	51.4	$802,851	$0	$34,364,246
FY 2010-11 Reversion \ (Overexpenditure)	$104,689	10.0	$4,689	$100,000	($0)
FY 2011-12 Actual					
FY 2011-12 Long Bill, S.B. 11-209	$32,323,045	61.2	$807,540	$100,000	$31,415,505
SB 11-076 Continuation of Statewide 2.5% PERA Contrib	($92,912)	0.0	$0	$0	($92,912)
Special Bill #2 FY12	$0	0.0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0
Final FY 2011-12 Appropriation	$32,230,133	61.2	$807,540	$100,000	$31,322,593
Increase (Decrease) in Federal Funds FY12	$2,143,257	0.0	$0	$0	$2,143,257
FY12 Allocated Pots	$897,799	0.0	$0	$0	$897,799
FY12 Total Available Spending Authority	$35,271,189	61.2	$807,540	$100,000	$34,363,649
FY12 Expenditures	$35,171,189	67.1	$807,540	$0	$34,363,649
FY 2011-12 Reversion \ (Overexpenditure)	$100,000	(5.9)	$0	$100,000	($0)
FY 2012-13 Appropriation					
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$32,184,493	61.2	$807,540	$0	$31,376,953
Special Bill #2 FY13	$0	0.0	$0	$0	$0
Special Bill #3 FY13	$0	0.0	$0	$0	$0
FY 2012-13 Total Appropriation	**$32,184,493**	**61.2**	**$807,540**	**$0**	**$31,376,953**
FY13 Personal Services allocation	**$4,749,153**	**61.2**	**$0**	**$0**	**$4,749,153**
FY13 Operating allocation	**$27,435,340**	**0.0**	**$807,540**	**$0**	**$26,627,800**
FY 2013-14 Request					
Final FY 2012-13 Appropriation	$32,184,493	61.2	$807,540	$0	$31,376,953
Special Bill #2 FY13	$0	0.0	$0	$0	$0
Special Bill #3 FY13	$0	0.0	$0	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3
(3) Division of Employment and Training

Long Bill Line Item	Total Funds	FTE	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Base Request	**$32,184,493**	**61.2**	**$807,540**	**$0**	**$31,376,953**
Decision Item #1	$0	0.0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0
FY 2013-14 Total Request	**$32,184,493**	**61.2**	**$807,540**	**$0**	**$31,376,953**
FY14 Personal Services allocation	**$4,748,242**	**61.2**	**$0**	**$0**	**$4,748,242**
FY14 Operating allocation	**$27,436,251**	**0.0**	**$807,540**	**$0**	**$26,628,711**
(E) Employment and Training Programs -Workforce Devel					
FY 2010-11 Actual					
FY 2010-11 Long Bill, H.B. 10-1376	$459,547	4.0	$0	$459,547	$0
Special Bill #1 FY11	$0	0.0	$0	$0	$0
Special Bill #2 FY11	$0	0.0	$0	$0	$0
Supplemental Appropriation S.B. 11-143	$0	0.0	$0	$0	$0
Final FY 2010-11 Appropriation	$459,547	4.0	$0	$459,547	$0
Increase (Decrease) in Federal Funds FY11	$459,547	0.0	$0	$0	$459,547
FY11 Allocated Pots	$0	0.0	$0	$0	$0
FY11 Total Available Spending Authority	$919,094	4.0	$0	$459,547	$459,547
FY11 Expenditures	$280,360	1.9	$0	$0	$280,360
FY 2010-11 Reversion \ (Overexpenditure)	$638,734	2.1	$0	$459,547	$179,187
FY 2011-12 Actual					
FY 2011-12 Long Bill, S.B. 11-209	$466,016	4.0	$0	$466,016	$0
SB 11-076 Continuation of Statewide 2.5% PERA Contrib	($3,600)	0.0	$0	($3,600)	$0
Special Bill #2 FY12	$0	0.0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0
Final FY 2011-12 Appropriation	$462,416	4.0	$0	$462,416	$0
Increase (Decrease) in Federal Funds FY12	$462,416	0.0	$0	$0	$462,416
FY12 Allocated Pots	$0	0.0	$0	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3
(3) Division of Employment and Training

Long Bill Line Item	Total Funds	FTE	Cash Funds	Reappropriated Funds	Federal Funds
FY12 Total Available Spending Authority	$924,832	4.0	$0	$462,416	$462,416
FY12 Expenditures	$428,831	3.8	$0	$0	$428,831
FY 2011-12 Reversion \ (Overexpenditure)	$496,001	0.2	$0	$462,416	$33,585
FY 2012-13 Appropriation					
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$466,016	4.0	$0	$466,016	$0
Special Bill #2 FY13	$0	0.0	$0	$0	$0
Special Bill #3 FY13	$0	0.0	$0	$0	$0
FY 2012-13 Total Appropriation	**$466,016**	**4.0**	**$0**	**$466,016**	**$0**
FY13 Personal Services allocation	**$377,670**	**4.0**	**$0**	**$377,670**	**$0**
FY13 Operating allocation	**$88,346**	**0.0**	**$0**	**$88,346**	**$0**
FY 2013-14 Request					
Final FY 2012-13 Appropriation	$466,016	4.0	$0	$466,016	$0
Special Bill #2 FY13	$0	0.0	$0	$0	$0
Special Bill #3 FY13	$0	0.0	$0	$0	$0
FY 2013-14 Base Request	**$466,016**	**4.0**	**$0**	**$466,016**	**$0**
Decision Item #1	$0	0.0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0
FY 2013-14 Total Request	**$466,016**	**4.0**	**$0**	**$466,016**	**$0**
FY14 Personal Services allocation	**$363,648**	**4.0**	**$0**	**$363,648**	**$0**
FY14 Operating allocation	**$102,368**	**0.0**	**$0**	**$102,368**	**$0**
(F) Employment and Training Programs -Workforce Impr					
FY 2010-11 Actual					
FY 2010-11 Long Bill, H.B. 10-1376	$860,036	10.0	$20,000	$0	$840,036
Special Bill #2 FY11	$0	0.0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3
(3) Division of Employment and Training

Long Bill Line Item	Total Funds	FTE	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Appropriation S.B. 11-143	$0	0.0	$0	$0	$0
Final FY 2010-11 Appropriation	$860,036	10.0	$20,000	$0	$840,036
FY11 Allocated Pots	$0	0.0	$0	$0	$0
FY11 Total Available Spending Authority	$860,036	10.0	$20,000	$0	$840,036
FY11 Expenditures	$55,000	0.0	$0	$0	$55,000
FY 2010-11 Reversion \ (Overexpenditure)	$805,036	10.0	$20,000	$0	$785,036
FY 2011-12 Actual					
FY 2011-12 Long Bill, S.B. 11-209	$870,000	10.0	$20,000	$0	$850,000
Special Bill #2 FY12	$0	0.0	$0	$0	$0
Special Bill #3 FY12	$0	0.0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0
Final FY 2011-12 Appropriation	$870,000	10.0	$20,000	$0	$850,000
FY12 Allocated Pots	$0	0.0	$0	$0	$0
FY12 Total Available Spending Authority	$870,000	10.0	$20,000	$0	$850,000
FY12 Expenditures	$52,031	0.0	$0	$0	$52,031
FY 2011-12 Reversion \ (Overexpenditure)	$817,969	10.0	$20,000	$0	$797,969
FY 2012-13 Appropriation					
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$400,000	0.0	$0	$0	$400,000
Special Bill #3 FY13	$0	0.0	$0	$0	$0
Special Bill #4 FY13	$0	0.0	$0	$0	$0
FY 2012-13 Total Appropriation	**$400,000**	**0.0**	**$0**	**$0**	**$400,000**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$400,000**	**0.0**	**$0**	**$0**	**$400,000**
FY 2013-14 Request					
Final FY 2012-13 Appropriation	$400,000	0.0	$0	$0	$400,000

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3
(3) Division of Employment and Training

Long Bill Line Item	Total Funds	FTE	Cash Funds	Reappropriated Funds	Federal Funds
Special Bill #2 FY13	$0	0.0	$0	$0	$0
Special Bill #3 FY13	$0	0.0	$0	$0	$0
FY 2013-14 Base Request	**$400,000**	**0.0**	**$0**	**$0**	**$400,000**
Decision Item #1	$0	0.0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0
FY 2013-14 Total Request	**$400,000**	**0.0**	**$0**	**$0**	**$400,000**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$400,000**	**0.0**	**$0**	**$0**	**$400,000**
(G) Labor Market Information - Program Costs					
FY 2010-11 Actual					
FY 2010-11 Long Bill, H.B. 10-1376	$1,995,724	30.3	$11,509	$0	$1,984,215
Annualization of FY10-11 BA: Statewide PERA 2.5% Co	$45,506	0.0	$0	$0	$45,506
Special Bill #3 FY11	$0	0.0	$0	$0	$0
Supplemental Appropriation S.B. 11-143	$0	0.0	$0	$0	$0
Final FY 2010-11 Appropriation	$2,041,230	30.3	$11,509	$0	$2,029,721
FY11 Allocated Pots	$189,227	0.0	$0	$0	$189,227
FY11 Total Available Spending Authority	$2,230,457	30.3	$11,509	$0	$2,218,948
FY11 Expenditures	$1,629,506	22.4	$0	$0	$1,629,506
FY 2010-11 Reversion \ (Overexpenditure)	$600,951	7.9	$11,509	$0	$589,442
FY 2011-12 Actual					
FY 2011-12 Long Bill, S.B. 11-209	$2,041,230	30.3	$11,509	$0	$2,029,721
Special Bill #2 FY12	$0	0.0	$0	$0	$0
Special Bill #3 FY12	$0	0.0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0
Final FY 2011-12 Appropriation	$2,041,230	30.3	$11,509	$0	$2,029,721
Increase (Decrease) in Federal Funds FY12		0.0	$0	$0	$1,369,816

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3
(3) Division of Employment and Training

Long Bill Line Item	Total Funds	FTE	Cash Funds	Reappropriated Funds	Federal Funds
FY12 Allocated Pots	$0	0.0	$0	$0	$0
FY12 Total Available Spending Authority	$3,411,046	30.3	$11,509	$0	$3,399,537
FY12 Expenditures	$2,110,689	21.7	$0	$0	$2,110,689
FY 2011-12 Reversion \ (Overexpenditure)	$1,300,357	8.6	$11,509	$0	$1,288,848
FY 2012-13 Appropriation					
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$2,022,666	30.3	$11,323	$0	$2,011,343
Special Bill #2 FY13	$0	0.0	$0	$0	$0
Special Bill #3 FY13	$0	0.0	$0	$0	$0
FY 2012-13 Total Appropriation	**$2,022,666**	**30.3**	**$11,323**	**$0**	**$2,011,343**
FY13 Personal Services allocation	**$1,860,146**	**30.3**	**$0**	**$0**	**$1,860,146**
FY13 Operating allocation	**$162,520**	**0.0**	**$0**	**$0**	**$162,520**
FY 2013-14 Request					
Final FY 2012-13 Appropriation	$2,022,666	30.3	$11,323	$0	$2,011,343
Special Bill #2 FY13	$0	0.0	$0	$0	$0
Special Bill #3 FY13	$0	0.0	$0	$0	$0
FY 2013-14 Base Request	**$2,022,666**	**30.3**	**$11,323**	**$0**	**$2,011,343**
Decision Item #1	$0	0.0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0
FY 2013-14 Total Request	**$2,022,666**	**30.3**	**$11,323**	**$0**	**$2,011,343**
FY14 Personal Services allocation	**$1,860,146**	**30.3**	**$0**	**$0**	**$1,860,146**
FY14 Operating allocation	**$162,520**	**0.0**	**$0**	**$0**	**$162,520**
Division Total					
FY 2010-11 Actual					
FY 2010-11 Long Bill, H.B. 10-1376	$62,204,134	276.0	$10,102,938	$469,147	$51,632,049
Annualization of FY10-11 BA: Statewide PERA 2.5% Co	$45,506	0.0	$0	$0	$45,506

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3
(3) Division of Employment and Training

Long Bill Line Item	Total Funds	FTE	Cash Funds	Reappropriated Funds	Federal Funds
FY2011-12 DI: Statewide PERA Adjustment	$0	0.0	$0	$0	$0
Special Bill HB10-1333 Green Jobs Council FY11	$100,000	1.4	$0	$100,000	$0
Final FY 2010-11 Appropriation	$62,349,640	277.4	$10,102,938	$569,147	$51,677,555
Increase (Decrease) in Federal Funds FY11	$4,158,890	0.0	$0	$0	$4,158,890
FY11 Allocated Pots	$1,745,586	0.0	$450,280	$0	$1,295,306
FY11 Total Available Spending Authority	$68,254,116	277.4	$10,553,218	$569,147	$57,131,751
FY11 Expenditures	$65,220,867	212.4	$10,433,240	$6,652	$54,780,976
FY 2010-11 Reversion \ (Overexpenditure)	$3,033,249	65.0	$119,978	$562,495	$2,350,775
FY 2011-12 Actual					
FY 2011-12 Long Bill, S.B. 11-209	$62,053,407	277.2	$10,158,314	$575,616	$51,319,477
SB 11-076 Continuation of Statewide 2.5% PERA Contrib	($327,284)	0.0	($121,713)	($3,600)	($201,971)
Special Bill #3 FY12	$0	0.0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0
Final FY 2011-12 Appropriation	$61,726,123	277.2	$10,036,601	$572,016	$51,117,506
Increase (Decrease) in Federal Funds FY12	$4,031,645	0.0	$0	$0	$4,031,645
FY12 Allocated Pots	$2,915,875	0.0	$546,043	$0	$2,369,832
FY12 Total Available Spending Authority	$68,673,643	277.2	$10,582,644	$572,016	$57,518,983
FY12 Expenditures	$64,665,688	233.7	$10,467,355	$0	$54,198,333
FY 2011-12 Reversion \ (Overexpenditure)	$4,007,955	43.5	$115,289	$572,016	$3,320,650
FY 2012-13 Appropriation					
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$61,342,510	239.2	$10,081,758	$475,557	$50,785,195
Special Bill #2 FY13	$0	0.0	$0	$0	$0
Special Bill #3 FY13	$0	0.0	$0	$0	$0
FY 2012-13 Total Appropriation	**$61,342,510**	**239.2**	**$10,081,758**	**$475,557**	**$50,785,195**
FY13 Personal Services allocation	**$16,275,873**	**239.2**	**$5,573,342**	**$377,670**	**$10,324,861**
FY13 Operating allocation	**$45,066,637**	**0.0**	**$3,524,356**	**$88,346**	**$41,453,935**

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3
(3) Division of Employment and Training

Long Bill Line Item	Total Funds	FTE	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Request					
Final FY 2012-13 Appropriation	$61,342,510	239.2	$10,081,758	$475,557	$50,785,195
Special Bill #2 FY13	$0	0.0	$0	$0	$0
Special Bill #3 FY13	$0	0.0	$0	$0	$0
FY 2013-14 Base Request	**$61,342,510**	**239.2**	**$10,081,758**	**$475,557**	**$50,785,195**
Decision Item #1	$0	0.0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0
Decision Item #3	$0	0.0	$0	$0	$0
Decision Item #4	$0	0.0	$0	$0	$0
Decision Item #5	$0	0.0	$0	$0	$0
FY 2013-14 Total Request	**$61,342,510**	**239.2**	**$10,081,758**	**$475,557**	**$50,785,195**
FY13 Personal Services allocation	**$16,275,873**	**239.2**	**$5,573,342**	**$377,670**	**$10,324,861**
FY13 Operating allocation	**$45,066,637**	**0.0**	**$3,524,356**	**$88,346**	**$41,453,935**

(3) Division of Employment and Training					
FY 2012-13 Total Appropriation	**$61,342,510**	**239.2**	**$10,081,758**	**$475,557**	**$50,785,195**
FY 2013-14 Base Request	**$61,342,510**	**239.2**	**$10,081,758**	**$475,557**	**$50,785,195**
FY 2013-14 Total Request	**$61,342,510**	**239.2**	**$10,081,758**	**$475,557**	**$50,785,195**
Percentage Change FY 2012-13 to FY 2013-14	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3
(4) Division of Labor

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Program Costs						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$1,163,596	15.0	$0	$1,163,596	$0	$0
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-143	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$1,163,596	15.0	$0	$1,163,596	$0	$0
FY11 Allocated Pots	$20,000	0.0	$0	$20,000	$0	$0
FY11 Total Available Spending Authority	$1,183,596	15.0	$0	$1,183,596	$0	$0
FY11 Expenditures	$1,181,478	14.1	$0	$1,181,478	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$2,118	0.9	$0	$2,118	$0	$0
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	$1,171,056	15.0	$0	$1,171,056	$0	$0
PERA 2.5% Reduction S.B. 11-076	($23,745)	0.0	$0	($23,745)	$0	$0
Special Bill #3 FY12	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$1,147,311	15.0	$0	$1,147,311	$0	$0
FY12 Allocated Pots	$30,000	0.0	$0	$30,000	$0	$0
FY12 Total Available Spending Authority	$1,177,311	15.0	$0	$1,177,311	$0	$0
FY12 Expenditures	$1,173,712	13.1	$0	$1,173,712	$0	$0
FY 2011-12 Reversion \ (Overexpenditure)	$3,599	1.9	$0	$3,599	$0	$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$1,171,056	15.0	$0	$1,171,056	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$1,171,056**	**15.0**	**$0**	**$1,171,056**	**$0**	**$0**
FY13 Personal Services allocation	**$1,129,097**	**15.0**	**$0**	**$1,129,097**	**$0**	**$0**
FY13 Operating allocation	**$41,959**	**0.0**	**$0**	**$41,959**	**$0**	**$0**

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3
(4) Division of Labor

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$1,171,056	15.0	$0	$1,171,056	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$1,171,056**	**15.0**	**$0**	**$1,171,056**	**$0**	**$0**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$1,171,056**	**15.0**	**$0**	**$1,171,056**	**$0**	**$0**
FY14 Personal Services allocation	**$1,129,097**	**15.0**	**$0**	**$1,129,097**	**$0**	**$0**
FY14 Operating allocation	**$41,959**	**0.0**	**$0**	**$41,959**	**$0**	**$0**
Division Total						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$1,163,596	15.0	$0	$1,163,596	$0	$0
Special Bill #1 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #1 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-143	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$1,163,596	15.0	$0	$1,163,596	$0	$0
FY11 Allocated Pots	$20,000	0.0	$0	$20,000	$0	$0
FY11 Total Available Spending Authority	$1,183,596	15.0	$0	$1,183,596	$0	$0
FY11 Expenditures	$1,181,478	14.1	$0	$1,181,478	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$2,118	0.9	$0	$2,118	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3
(4) Division of Labor

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	$1,171,056	15.0	$0	$1,171,056	$0	$0
PERA 2.5% Reduction S.B. 11-076	($23,745)	0.0	$0	($23,745)	$0	$0
Special Bill #3 FY12	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$1,147,311	15.0	$0	$1,147,311	$0	$0
FY12 Allocated Pots	$30,000	0.0	$0	$30,000	$0	$0
Roll-forward expense to FY 2011-12	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$1,177,311	15.0	$0	$1,177,311	$0	$0
FY12 Expenditures	$1,173,712	13.1	$0	$1,173,712	$0	$0
FY 2011-12 Reversion \ (Overexpenditure)	$3,599	1.9	$0	$3,599	$0	$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$1,171,056	15.0	$0	$1,171,056	$0	$0
Special Bill #4 FY12	$0	0.0	$0	$0	$0	$0
Special Bill #4 FY12	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$1,171,056**	**15.0**	**$0**	**$1,171,056**	**$0**	**$0**
FY13 Personal Services allocation	**$1,129,097**	**15.0**	**$0**	**$1,129,097**	**$0**	**$0**
FY13 Operating allocation	**$41,959**	**0.0**	**$0**	**$41,959**	**$0**	**$0**

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3
(4) Division of Labor

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$1,171,056	15.0	$0	$1,171,056	$0	$0
Special Bill #4 FY13	$0	0.0	$0	$0	$0	$0
Special Bill #4 FY13	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$1,171,056**	**15.0**	**$0**	**$1,171,056**	**$0**	**$0**
Decision Item #1 Letternote Correction	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
Decision Item #3	$0	0.0	$0	$0	$0	$0
Decision Item #4	$0	0.0	$0	$0	$0	$0
Decision Item #5	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$1,171,056**	**15.0**	**$0**	**$1,171,056**	**$0**	**$0**
FY14 Personal Services allocation	**$1,129,097**	**15.0**	**$0**	**$1,129,097**	**$0**	**$0**
FY14 Operating allocation	**$41,959**	**0.0**	**$0**	**$41,959**	**$0**	**$0**

(4) Division of Labor						
FY 2012-13 Total Appropriation	**$1,171,056**	**15.0**	**$0**	**$1,171,056**	**$0**	**$0**
FY 2013-14 Base Request	**$1,171,056**	**15.0**	**$0**	**$1,171,056**	**$0**	**$0**
FY 2013-14 Total Request	**$1,171,056**	**15.0**	**$0**	**$1,171,056**	**$0**	**$0**
Percentage Change FY 2012-13 to FY 2013-14	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**#DIV/0!**	**#DIV/0!**

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3
(5) Division of Oil and Public Safety

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$4,665,365	67.0	$0	$4,089,842	$19,516	$556,007
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-143	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$4,665,365	67.0	$0	$4,089,842	$19,516	$556,007
Additional Federal Funds	$621,024	0.0	$0	$0	$0	$621,024
FY11 Allocated Pots	$130,000	0.0	$0	$130,000	$0	$0
FY11 Total Available Spending Authority	$5,416,389	67.0	$0	$4,219,842	$19,516	$1,177,031
FY11 Expenditures	$4,727,811	63.6	$0	$3,801,912	$14,572	$911,327
FY 2010-11 Reversion \ (Overexpenditure)	$688,578	3.4	$0	$417,930	$4,944	$265,704
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	$4,698,155	67.0	$0	$4,108,779	$19,516	$569,860
PERA 2.5% Reduction S.B. 11-076	($65,196)	0.0	$0	($65,196)	$0	$0
Special Bill #3 FY12	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$4,632,959	67.0	$0	$4,043,583	$19,516	$569,860
Additional Federal	$684,716	0.0	$0	$0	$0	$684,716
FY12 Allocated Pots	$6,000	0.0	$0	$6,000	$0	$0
FY12 Total Available Spending Authority	$5,323,675	67.0	$0	$4,049,583	$19,516	$1,254,576
FY12 Expenditures	$4,701,393	65.3	$0	$3,837,335	$19,488	$844,570
FY 2011-12 Reversion \ (Overexpenditure)	$622,282	1.7	$0	$212,248	$28	$410,006
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$4,652,538	67.0	$0	$4,068,820	$19,318	$564,400
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$4,652,538**	**67.0**	**$0**	**$4,068,820**	**$19,318**	**$564,400**
FY13 Personal Services allocation	**$4,652,538**	**67.0**	**$0**	**$4,068,820**	**$19,318**	**$564,400**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3
(5) Division of Oil and Public Safety

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$4,652,538	67.0	$0	$4,068,820	$19,318	$564,400
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$4,652,538**	**67.0**	**$0**	**$4,068,820**	**$19,318**	**$564,400**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$4,652,538**	**67.0**	**$0**	**$4,068,820**	**$19,318**	**$564,400**
FY14 Personal Services allocation	**$4,652,538**	**67.0**	**$0**	**$4,068,820**	**$19,318**	**$564,400**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
Operating Expense						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$497,780	0.0	$0	$404,734	$0	$93,046
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-143	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$497,780	0.0	$0	$404,734	$0	$93,046
FY 11 Additional Federal Funds	$99,752	0.0	$0	$0	$0	$99,752
FY11 Total Available Spending Authority	$597,532	0.0	$0	$404,734	$0	$192,798
FY11 Expenditures	$478,593	0.0	$0	$401,053	$0	$77,540
FY 2010-11 Reversion \ (Overexpenditure)	$118,939	0.0	$0	$3,681	$0	$115,258
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	$648,980	0.0	$0	$518,134	$0	$130,846
Special Bill #2 FY12	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY12	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$648,980	0.0	$0	$518,134	$0	$130,846
Additional Federal	$156,517	0.0	$0	$0	$0	$156,517
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY12 Total Available Spending Authority	$805,497	0.0	$0	$518,134	$0	$287,363
FY12 Expenditures	$605,960	0.0	$0	$462,821	$0	$143,139

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3
(5) Division of Oil and Public Safety

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Reversion \ (Overexpenditure)	$199,537	0.0	$0	$55,313	$0	$144,224
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$705,680	0.0	$0	$560,659	$0	$145,021
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$705,680**	**0.0**	**$0**	**$560,659**	**$0**	**$145,021**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$705,680**	**0.0**	**$0**	**$560,659**	**$0**	**$145,021**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$705,680	0.0	$0	$560,659	$0	$145,021
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$705,680**	**0.0**	**$0**	**$560,659**	**$0**	**$145,021**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$705,680**	**0.0**	**$0**	**$560,659**	**$0**	**$145,021**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$705,680**	**0.0**	**$0**	**$560,659**	**$0**	**$145,021**
Indirect Cost Assessment						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$941,780	0.0	$0	$941,780	$0	$0
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-143	$3,935	0.0	$0	$3,935	$0	$0
Final FY 2010-11 Appropriation	$945,715	0.0	$0	$945,715	$0	$0
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$945,715	0.0	$0	$945,715	$0	$0
FY11 Expenditures	$895,838	0.0	$0	$895,838	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$49,877	0.0	$0	$49,877	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3
(5) Division of Oil and Public Safety

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	$0	0.0	$0	$0	$0	$0
Special Bill #2 FY12	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY12	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$0	0.0	$0	$0	$0	$0
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY12 Total Available Spending Authority	$0	0.0	$0	$0	$0	$0
FY12 Expenditures	$0	0.0	$0	$0	$0	$0
FY 2011-12 Reversion \ (Overexpenditure)	$0	0.0	$0	$0	$0	$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3
(5) Division of Oil and Public Safety

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Division Total						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$6,104,925	67.0	$0	$5,436,356	$19,516	$649,053
Special Bill #1 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #1 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-143	$3,935	0.0	$0	$3,935	$0	$0
Final FY 2010-11 Appropriation	$6,108,860	67.0	$0	$5,440,291	$19,516	$649,053
FY11 Allocated Pots	$130,000	0.0	$0	$130,000	$0	$0
FY11 Total Available Spending Authority	$0	67.0	$0	$0	$0	$0
FY11 Expenditures	$6,102,242	63.6	$0	$5,098,803	$14,572	$988,867
FY 2010-11 Reversion \ (Overexpenditure)	$807,517	3.4	$0	$421,611	$4,944	$380,962
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	$5,347,135	67.0	$0	$4,626,913	$19,516	$700,706
PERA 2.5% Reduction S.B. 11-076	($65,196)	0.0	$0	($65,196)	$0	$0
Special Bill #3 FY12	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$5,281,939	67.0	$0	$4,561,717	$19,516	$700,706
FY12 Allocated Pots	$6,000	0.0	$0	$6,000	$0	$0
Roll-forward expense to FY 2011-12	$0	67.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$5,287,939	0.0	$0	$4,567,717	$19,516	$700,706
FY12 Expenditures	$5,307,353	65.3	$0	$4,300,156	$19,488	$987,709
FY 2011-12 Reversion \ (Overexpenditure)	$821,819	1.7	$0	$267,561	$28	$554,230
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$5,358,218	67.0	$0	$4,629,479	$19,318	$709,421
Special Bill #4 FY12	$0	0.0	$0	$0	$0	$0
Special Bill #4 FY12	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$5,358,218**	**67.0**	**$0**	**$4,629,479**	**$19,318**	**$709,421**
FY13 Personal Services allocation	**$4,652,538**	**67.0**	**$0**	**$4,068,820**	**$19,318**	**$564,400**
FY13 Operating allocation	**$705,680**	**0.0**	**$0**	**$560,659**	**$0**	**$145,021**

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3
(5) Division of Oil and Public Safety

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$5,358,218	67.0	$0	$4,629,479	$19,318	$709,421
Special Bill #4 FY13	$0	0.0	$0	$0	$0	$0
Special Bill #4 FY13	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$5,358,218**	**67.0**	**$0**	**$4,629,479**	**$19,318**	**$709,421**
Decision Item #1 Letternote Correction	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
Decision Item #3	$0	0.0	$0	$0	$0	$0
Decision Item #4	$0	0.0	$0	$0	$0	$0
Decision Item #5	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$5,358,218**	**67.0**	**$0**	**$4,629,479**	**$19,318**	**$709,421**
FY14 Personal Services allocation	**$4,652,538**	**67.0**	**$0**	**$4,068,820**	**$19,318**	**$564,400**
FY14 Operating allocation	**$705,680**	**0.0**	**$0**	**$560,659**	**$0**	**$145,021**

(5) Division of Oil and Public Safety						
FY 2012-13 Total Appropriation	**$5,358,218**	**67.0**	**$0**	**$4,629,479**	**$19,318**	**$709,421**
FY 2013-14 Base Request	**$5,358,218**	**67.0**	**$0**	**$4,629,479**	**$19,318**	**$709,421**
FY 2013-14 Total Request	**$5,358,218**	**67.0**	**$0**	**$4,629,479**	**$19,318**	**$709,421**
Percentage Change FY 2012-13 to FY 2013-14	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(6) Division of Workers' Compensation

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) Workers' Compensation - Personal Services						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$6,877,093	102.0	$0	$6,877,093	$0	$0
WC Insurers SB 10-013	$3,756	0.1	$0	$3,756	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-143	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$6,880,849	102.1	$0	$6,880,849	$0	$0
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$6,880,849	102.1	$0	$6,880,849	$0	$0
FY11 Expenditures	$6,672,437	86.9	$0	$6,672,437	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$208,412	15.2	$0	$208,412	$0	$0
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	$6,931,306	102.1	$0	$6,931,306	$0	$0
PERA 2.5% Reduction SB 11-076	($143,436)	0.0	$0	($143,436)	$0	$0
Special Bill #3 FY12	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$6,787,870	102.1	$0	$6,787,870	$0	$0
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY12 Total Available Spending Authority	$6,787,870	102.1	$0	$6,787,870	$0	$0
FY12 Expenditures	$6,728,141	86.7	$0	$6,728,141	$0	$0
FY 2011-12 Reversion \ (Overexpenditure)	$59,729	15.4	$0	$59,729	$0	$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$6,862,640	102.1	$0	$6,862,640	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$6,862,640**	**102.1**	**$0**	**$6,862,640**	**$0**	**$0**
FY13 Personal Services allocation	**$6,862,640**	**102.1**	**$0**	**$6,862,640**	**$0**	**$0**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(6) Division of Workers' Compensation

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$6,862,640	102.1	$0	$6,862,640	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$6,862,640**	**102.1**	**$0**	**$6,862,640**	**$0**	**$0**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$6,862,640**	**102.1**	**$0**	**$6,862,640**	**$0**	**$0**
FY14 Personal Services allocation	**$6,862,640**	**102.1**	**$0**	**$6,862,640**	**$0**	**$0**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
(A) Workers' Compensation - Operating Expense						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$698,780	0.0	$0	$698,780	$0	$0
WC Brochure HB 10-1038	($18,000)	0.0	$0	($18,000)	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-143	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$680,780	0.0	$0	$680,780	$0	$0
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$680,780	0.0	$0	$680,780	$0	$0
FY11 Expenditures	$515,738	0.0	$0	$515,738	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$165,042	0.0	$0	$165,042	$0	$0
FY 2011-12 Actual						

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(6) Division of Workers' Compensation

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Long Bill, S.B. 11-209	$680,780	0.0	$0	$680,780	$0	$0
Special Bill #2 FY12	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY12	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$680,780	0.0	$0	$680,780	$0	$0
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY12 Total Available Spending Authority	$680,780	0.0	$0	$680,780	$0	$0
FY12 Expenditures	$513,929	0.0	$0	$513,929	$0	$0
FY 2011-12 Reversion \ (Overexpenditure)	$166,851	0.0	$0	$166,851	$0	$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$680,780	0.0	$0	$680,780	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$680,780**	**0.0**	**$0**	**$680,780**	**$0**	**$0**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$680,780**	**0.0**	**$0**	**$680,780**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$680,780	0.0	$0	$680,780	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$680,780**	**0.0**	**$0**	**$680,780**	**$0**	**$0**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$680,780**	**0.0**	**$0**	**$680,780**	**$0**	**$0**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$680,780**	**0.0**	**$0**	**$680,780**	**$0**	**$0**
(A) Workers' Compensation - Administrative Law Judge S						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$2,550,825	0.0	$0	$2,550,825	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(6) Division of Workers' Compensation

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-xxx	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$2,550,825	0.0	$0	$2,550,825	$0	$0
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$2,550,825	0.0	$0	$2,550,825	$0	$0
FY11 Expenditures	$2,550,825	0.0	$0	$2,550,825	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$0	0.0	$0	$0	$0	$0
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	$2,431,193	0.0	$0	$2,431,193	$0	$0
Special Bill #2 FY12	$0	0.0	$0	$0	$0	$0
Special Bill #2 FY12	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$151,205	0.0	$0	$151,205	$0	$0
Final FY 2011-12 Appropriation	$2,582,398	0.0	$0	$2,582,398	$0	$0
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY12 Total Available Spending Authority	$2,582,398	0.0	$0	$2,582,398	$0	$0
FY12 Expenditures	$2,582,398	0.0	$0	$2,582,398	$0	$0
FY 2011-12 Reversion \ (Overexpenditure)	$0	0.0	$0	$0	$0	$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$2,789,339	0.0	$0	$2,789,339	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$2,789,339**	**0.0**	**$0**	**$2,789,339**	**$0**	**$0**
FY13 Personal Services allocation	**$2,789,339**	**0.0**	**$0**	**$2,789,339**	**$0**	**$0**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$2,789,339	0.0	$0	$2,789,339	$0	$0
Common Policy Requested Adjustment	($118,637)	0.0	$0	($118,637)	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(6) Division of Workers' Compensation

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Base Request	**$2,670,702**	**0.0**	**$0**	**$2,670,702**	**$0**	**$0**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$2,670,702**	**0.0**	**$0**	**$2,670,702**	**$0**	**$0**
FY14 Personal Services allocation	**$2,670,702**	**0.0**	**$0**	**$2,670,702**	**$0**	**$0**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
(A) Workers' Compensation - Physicians Acreditation						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$140,000	0.0	$0	$140,000	$0	$0
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-xxx	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$140,000	0.0	$0	$140,000	$0	$0
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$140,000	0.0	$0	$140,000	$0	$0
FY11 Expenditures	$115,553	0.0	$0	$115,553	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$24,447	0.0	$0	$24,447	$0	$0
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	$140,000	0.0	$0	$140,000	$0	$0
Special Bill #2 FY12	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY12	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$140,000	0.0	$0	$140,000	$0	$0
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY12 Total Available Spending Authority	$140,000	0.0	$0	$140,000	$0	$0
FY12 Expenditures	$100,651	0.0	$0	$100,651	$0	$0
FY 2011-12 Reversion \ (Overexpenditure)	$39,349	0.0	$0	$39,349	$0	$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$120,000	0.0	$0	$120,000	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(6) Division of Workers' Compensation

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$120,000**	**0.0**	**$0**	**$120,000**	**$0**	**$0**
FY13 Personal Services allocation	**$120,000**	**0.0**	**$0**	**$120,000**	**$0**	**$0**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$120,000	0.0	$0	$120,000	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$120,000**	**0.0**	**$0**	**$120,000**	**$0**	**$0**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$120,000**	**0.0**	**$0**	**$120,000**	**$0**	**$0**
FY14 Personal Services allocation	**$120,000**	**0.0**	**$0**	**$120,000**	**$0**	**$0**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
(A) Workers' Compensation - Utilization Review						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$60,000	0.0	$0	$60,000	$0	$0
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-xxx	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$60,000	0.0	$0	$60,000	$0	$0
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$60,000	0.0	$0	$60,000	$0	$0
FY11 Expenditures	$41,360	0.0	$0	$41,360	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$18,640	0.0	$0	$18,640	$0	$0
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	$60,000	0.0	$0	$60,000	$0	$0
Special Bill #2 FY12	$0	0.0	$0	$0	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(6) Division of Workers' Compensation

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Special Bill #3 FY12	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$60,000	0.0	$0	$60,000	$0	$0
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY12 Total Available Spending Authority	$60,000	0.0	$0	$60,000	$0	$0
FY12 Expenditures	$17,920	0.0	$0	$17,920	$0	$0
FY 2011-12 Reversion \ (Overexpenditure)	$42,080	0.0	$0	$42,080	$0	$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$35,000	0.0	$0	$35,000	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$35,000**	**0.0**	**$0**	**$35,000**	**$0**	**$0**
FY13 Personal Services allocation	**$35,000**	**0.0**	**$0**	**$35,000**	**$0**	**$0**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$35,000	0.0	$0	$35,000	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$35,000**	**0.0**	**$0**	**$35,000**	**$0**	**$0**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$35,000**	**0.0**	**$0**	**$35,000**	**$0**	**$0**
FY14 Personal Services allocation	**$35,000**	**0.0**	**$0**	**$35,000**	**$0**	**$0**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
(A) Workers' Compensation - Immediate Payment						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$10,000	0.0	$0	$10,000	$0	$0
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(6) Division of Workers' Compensation

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Appropriation S.B. 11-xxx	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$10,000	0.0	$0	$10,000	$0	$0
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$10,000	0.0	$0	$10,000	$0	$0
FY11 Expenditures	$0	0.0	$0	$0	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$10,000	0.0	$0	$10,000	$0	$0
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	$10,000	0.0	$0	$10,000	$0	$0
Special Bill #2 FY12	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY12	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$10,000	0.0	$0	$10,000	$0	$0
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY12 Total Available Spending Authority	$10,000	0.0	$0	$10,000	$0	$0
FY12 Expenditures	$0	0.0	$0	$0	$0	$0
FY 2011-12 Reversion \ (Overexpenditure)	$10,000	0.0	$0	$10,000	$0	$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$1,000	0.0	$0	$1,000	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$1,000**	**0.0**	**$0**	**$1,000**	**$0**	**$0**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$1,000**	**0.0**	**$0**	**$1,000**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$1,000	0.0	$0	$1,000	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$1,000**	**0.0**	**$0**	**$1,000**	**$0**	**$0**
Decision Item #1	$0	0.0	$0	$0	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(6) Division of Workers' Compensation

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$1,000**	**0.0**	**$0**	**$1,000**	**$0**	**$0**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$1,000**	**0.0**	**$0**	**$1,000**	**$0**	**$0**
(B) Major Medical Insurance and Subsequent Injury Funds - Personal Services						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$1,260,197	16.0	$0	$1,260,197	$0	$0
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-xxx	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$1,260,197	16.0	$0	$1,260,197	$0	$0
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$1,260,197	16.0	$0	$1,260,197	$0	$0
FY11 Expenditures	$1,074,872	13.2	$0	$1,074,872	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$185,325	2.8	$0	$185,325	$0	$0
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	$1,258,824	16.0	$0	$1,258,824	$0	$0
PERA 2.5% Reduction SB 11-076	($19,458)	0.0	$0	($19,458)	$0	$0
Special Bill #3 FY12	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$1,239,366	16.0	$0	$1,239,366	$0	$0
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY12 Total Available Spending Authority	$1,239,366	16.0	$0	$1,239,366	$0	$0
FY12 Expenditures	$1,115,445	13.7	$0	$1,115,445	$0	$0
FY 2011-12 Reversion \ (Overexpenditure)	$123,921	2.3	$0	$123,921	$0	$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$1,258,824	16.0	$0	$1,258,824	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(6) Division of Workers' Compensation

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$1,258,824**	**16.0**	**$0**	**$1,258,824**	**$0**	**$0**
FY13 Personal Services allocation	**$1,258,824**	**16.0**	**$0**	**$1,258,824**	**$0**	**$0**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$1,258,824	16.0	$0	$1,258,824	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$1,258,824**	**16.0**	**$0**	**$1,258,824**	**$0**	**$0**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$1,258,824**	**16.0**	**$0**	**$1,258,824**	**$0**	**$0**
FY14 Personal Services allocation	**$1,258,824**	**16.0**	**$0**	**$1,258,824**	**$0**	**$0**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
(B) Major Medical Insurance and Subsequent Injury Funds - Operating Expenses						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$88,234	0.0	$0	$88,234	$0	$0
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-xxx	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$88,234	0.0	$0	$88,234	$0	$0
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$88,234	0.0	$0	$88,234	$0	$0
FY11 Expenditures	$57,266	0.0	$0	$57,266	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$30,968	0.0	$0	$30,968	$0	$0
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	$88,324	0.0	$0	$88,324	$0	$0
Special Bill #2 FY12	$0	0.0	$0	$0	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(6) Division of Workers' Compensation

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Special Bill #3 FY12	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$88,324	0.0	$0	$88,324	$0	$0
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY12 Total Available Spending Authority	$88,324	0.0	$0	$88,324	$0	$0
FY12 Expenditures	$64,657	0.0	$0	$64,657	$0	$0
FY 2011-12 Reversion \ (Overexpenditure)	$23,667	0.0	$0	$23,667	$0	$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$88,324	0.0	$0	$88,324	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$88,324**	**0.0**	**$0**	**$88,324**	**$0**	**$0**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$88,324**	**0.0**	**$0**	**$88,324**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$88,324	0.0	$0	$88,324	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$88,324**	**0.0**	**$0**	**$88,324**	**$0**	**$0**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$88,324**	**0.0**	**$0**	**$88,324**	**$0**	**$0**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$88,324**	**0.0**	**$0**	**$88,324**	**$0**	**$0**
(B) Major Medical Insurance and Subsequent Injury Funds - Major Medical Benefits						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$7,000,000	0.0	$0	$7,000,000	$0	$0
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(6) Division of Workers' Compensation

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-xxx	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$7,000,000	0.0	$0	$7,000,000	$0	$0
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$7,000,000	0.0	$0	$7,000,000	$0	$0
FY11 Expenditures	$5,220,180	0.0	$0	$5,220,180	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$1,779,820	0.0	$0	$1,779,820	$0	$0
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	$7,000,000	0.0	$0	$7,000,000	$0	$0
Special Bill #2 FY12	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY12	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$7,000,000	0.0	$0	$7,000,000	$0	$0
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY12 Total Available Spending Authority	$7,000,000	0.0	$0	$7,000,000	$0	$0
FY12 Expenditures	$5,893,652	0.0	$0	$5,893,652	$0	$0
FY 2011-12 Reversion \ (Overexpenditure)	$1,106,348	0.0	$0	$1,106,348	$0	$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$6,000,000	0.0	$0	$6,000,000	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$6,000,000**	**0.0**	**$0**	**$6,000,000**	**$0**	**$0**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$6,000,000**	**0.0**	**$0**	**$6,000,000**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$6,000,000	0.0	$0	$6,000,000	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$6,000,000**	**0.0**	**$0**	**$6,000,000**	**$0**	**$0**

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(6) Division of Workers' Compensation

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$6,000,000**	**0.0**	**$0**	**$6,000,000**	**$0**	**$0**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$6,000,000**	**0.0**	**$0**	**$6,000,000**	**$0**	**$0**
(B) Major Medical Insurance and Subsequent Injury Funds - Major Medical Legal Services						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$7,337	0.0	$0	$7,337	$0	$0
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-xxx	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$7,337	0.0	$0	$7,337	$0	$0
FY11 Additional Spending Authority	$30,000	0.0	$0	$30,000	$0	$0
FY11 Total Available Spending Authority	$37,337	0.0	$0	$37,337	$0	$0
FY11 Expenditures	$24,937	0.0	$0	$24,937	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$12,400	0.0	$0	$12,400	$0	$0
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	$7,571	0.0	$0	$7,571	$0	$0
Special Bill #2 FY12	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY12	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$7,571	0.0	$0	$7,571	$0	$0
FY12 Additional Spending Authority	$26,000	0.0	$0	$26,000	$0	$0
FY12 Total Available Spending Authority	$33,571	0.0	$0	$33,571	$0	$0
FY12 Expenditures	$22,926	0.0	$0	$22,926	$0	$0
FY 2011-12 Reversion \ (Overexpenditure)	$10,645	0.0	$0	$10,645	$0	$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$7,725	0.0	$0	$7,725	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(6) Division of Workers' Compensation

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$7,725**	**0.0**	**$0**	**$7,725**	**$0**	**$0**
FY13 Personal Services allocation	**$7,725**	**0.0**	**$0**	**$7,725**	**$0**	**$0**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$7,725	0.0	$0	$7,725	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$7,725**	**0.0**	**$0**	**$7,725**	**$0**	**$0**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$7,725**	**0.0**	**$0**	**$7,725**	**$0**	**$0**
FY14 Personal Services allocation	**$7,725**	**0.0**	**$0**	**$7,725**	**$0**	**$0**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
(B) Major Medical Insurance and Subsequent Injury Funds - Subsequent Injury Benefits						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$3,200,000	0.0	$0	$3,200,000	$0	$0
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-xxx	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$3,200,000	0.0	$0	$3,200,000	$0	$0
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$3,200,000	0.0	$0	$3,200,000	$0	$0
FY11 Expenditures	$1,710,679	0.0	$0	$1,710,679	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$1,489,321	0.0	$0	$1,489,321	$0	$0
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	$3,200,000	0.0	$0	$3,200,000	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(6) Division of Workers' Compensation

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Special Bill #2 FY12	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY12	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$3,200,000	0.0	$0	$3,200,000	$0	$0
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY12 Total Available Spending Authority	$3,200,000	0.0	$0	$3,200,000	$0	$0
FY12 Expenditures	$1,477,441	0.0	$0	$1,477,441	$0	$0
FY 2011-12 Reversion \ (Overexpenditure)	$1,722,559	0.0	$0	$1,722,559	$0	$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$2,000,000	0.0	$0	$2,000,000	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$2,000,000**	**0.0**	**$0**	**$2,000,000**	**$0**	**$0**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$2,000,000**	**0.0**	**$0**	**$2,000,000**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$2,000,000	0.0	$0	$2,000,000	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$2,000,000**	**0.0**	**$0**	**$2,000,000**	**$0**	**$0**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$2,000,000**	**0.0**	**$0**	**$2,000,000**	**$0**	**$0**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$2,000,000**	**0.0**	**$0**	**$2,000,000**	**$0**	**$0**
(B) Major Medical Insurance and Subsequent Injury Funds - Subsequent Injury Legal Services						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$25,680	0.0	$0	$25,680	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(6) Division of Workers' Compensation

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-xxx	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$25,680	0.0	$0	$25,680	$0	$0
FY11 Additional Spending Authority	$40,000	0.0	$0	$40,000	$0	$0
FY11 Total Available Spending Authority	$65,680	0.0	$0	$65,680	$0	$0
FY11 Expenditures	$56,779	0.0	$0	$56,779	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$8,901	0.0	$0	$8,901	$0	$0
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	$26,499	0.0	$0	$26,499	$0	$0
Special Bill #2 FY12	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY12	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$26,499	0.0	$0	$26,499	$0	$0
FY12 Additional Spending Authority	$6,000	0.0	$0	$6,000	$0	$0
FY12 Total Available Spending Authority	$32,499	0.0	$0	$32,499	$0	$0
FY12 Expenditures	$22,769	0.0	$0	$22,769	$0	$0
FY 2011-12 Reversion \ (Overexpenditure)	$9,730	0.0	$0	$9,730	$0	$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$27,038	0.0	$0	$27,038	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$27,038**	**0.0**	**$0**	**$27,038**	**$0**	**$0**
FY13 Personal Services allocation	**$27,038**	**0.0**	**$0**	**$27,038**	**$0**	**$0**
FY13 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$27,038	0.0	$0	$27,038	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(6) Division of Workers' Compensation

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Base Request	**$27,038**	**0.0**	**$0**	**$27,038**	**$0**	**$0**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$27,038**	**0.0**	**$0**	**$27,038**	**$0**	**$0**
FY14 Personal Services allocation	**$27,038**	**0.0**	**$0**	**$27,038**	**$0**	**$0**
FY14 Operating allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
(B) Major Medical Insurance and Subsequent Injury Funds - Medical Disaster						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$6,000	0.0	$0	$6,000	$0	$0
Special Bill #2 FY11	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY11	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation S.B. 11-xxx	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$6,000	0.0	$0	$6,000	$0	$0
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$6,000	0.0	$0	$6,000	$0	$0
FY11 Expenditures	$628	0.0	$0	$628	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$5,372	0.0	$0	$5,372	$0	$0
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	$6,000	0.0	$0	$6,000	$0	$0
Special Bill #2 FY12	$0	0.0	$0	$0	$0	$0
Special Bill #3 FY12	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$0	0.0	$0	$0	$0	$0
Final FY 2011-12 Appropriation	$6,000	0.0	$0	$6,000	$0	$0
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY12 Total Available Spending Authority	$6,000	0.0	$0	$6,000	$0	$0
FY12 Expenditures	$323	0.0	$0	$323	$0	$0
FY 2011-12 Reversion \ (Overexpenditure)	$5,677	0.0	$0	$5,677	$0	$0
FY 2012-13 Appropriation						

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(6) Division of Workers' Compensation

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$1,000	0.0	$0	$1,000	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$1,000**	**0.0**	**$0**	**$1,000**	**$0**	**$0**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$1,000**	**0.0**	**$0**	**$1,000**	**$0**	**$0**
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$1,000	0.0	$0	$1,000	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
Special Bill # FY 13	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$1,000**	**0.0**	**$0**	**$1,000**	**$0**	**$0**
Decision Item #1	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$1,000**	**0.0**	**$0**	**$1,000**	**$0**	**$0**
FY14 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY14 Operating allocation	**$1,000**	**0.0**	**$0**	**$1,000**	**$0**	**$0**

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(6) Division of Workers' Compensation

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Division Total						
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	$21,924,146	118.0	$0	$21,924,146	$0	$0
WC Insurers SB 10-013	$3,756	0.1	$0	$3,756	$0	$0
WC Brochure HB 10-1038	($18,000)	0.0	$0	($18,000)	$0	$0
Supplemental Appropriation S.B. 11-143	$0	0.0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$21,909,902	118.1	$0	$21,909,902	$0	$0
FY11 Additional Spending Authority						
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$21,909,902	118.1	$0	$21,909,902	$0	$0
FY11 Expenditures	$18,041,254	100.1	$0	$18,041,254	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$3,938,648	18.0	$0	$3,938,648	$0	$0
FY 2011-12 Actual						
FY 2011-12 Long Bill, S.B. 11-209	$21,840,497	118.1	$0	$21,840,497	$0	$0
PERA 2.5% Reduction SB 11-076	($162,894)	0.0	$0	($162,894)	$0	$0
Special Bill #3 FY12	$0	0.0	$0	$0	$0	$0
Supplemental Appropriation H.B. 12-1188	$151,205	0.0	$0	$151,205	$0	$0
Final FY 2011-12 Appropriation	$21,828,808	118.1	$0	$21,828,808	$0	$0
FY12 Allocated Pots	$0	0.0	$0	$0	$0	$0
FY12 Additional Spending Authority	$32,000	0.0	$0	$32,000	$0	$0
FY12 Total Available Spending Authority	$21,860,808	118.1	$0	$21,860,808	$0	$0
FY12 Expenditures	$18,540,252	100.4	$0	$18,540,252	$0	$0
FY 2011-12 Reversion \ (Overexpenditure)	$3,320,556	17.7	$0	$3,320,556	$0	$0
FY 2012-13 Appropriation						
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	$19,871,670	118.1	$0	$19,871,670	$0	$0
Special Bill #4 FY12	$0	0.0	$0	$0	$0	$0
Special Bill #4 FY12	$0	0.0	$0	$0	$0	$0
FY 2012-13 Total Appropriation	**$19,871,670**	**118.1**	**$0**	**$19,871,670**	**$0**	**$0**
FY13 Personal Services allocation	**$11,100,566**	**118.1**	**$0**	**$11,100,566**	**$0**	**$0**
FY13 Operating allocation	**$8,771,104**	**0.0**	**$0**	**$8,771,104**	**$0**	**$0**

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14 Schedule 3

(6) Division of Workers' Compensation

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Request						
Final FY 2012-13 Appropriation	$19,871,670	118.1	$0	$19,871,670	$0	$0
Common Policy Requested Adjustment	($118,637)	0.0	$0	($118,637)	$0	$0
Special Bill #4 FY13	$0	0.0	$0	$0	$0	$0
FY 2013-14 Base Request	**$19,753,033**	**118.1**	**$0**	**$19,753,033**	**$0**	**$0**
Decision Item #1 Letternote Correction	$0	0.0	$0	$0	$0	$0
Decision Item #2	$0	0.0	$0	$0	$0	$0
Decision Item #3	$0	0.0	$0	$0	$0	$0
Decision Item #4	$0	0.0	$0	$0	$0	$0
Decision Item #5	$0	0.0	$0	$0	$0	$0
FY 2013-14 Total Request	**$19,753,033**	**118.1**	**$0**	**$19,753,033**	**$0**	**$0**
FY14 Personal Services allocation	**$10,981,929**	**118.1**	**$0**	**$10,981,929**	**$0**	**$0**
FY14 Operating allocation	**$8,771,104**	**0.0**	**$0**	**$8,771,104**	**$0**	**$0**

(6) Division of Workers' Compensation						
FY 2012-13 Total Appropriation	**$19,871,670**	**118.1**	**$0**	**$19,871,670**	**$0**	**$0**
FY 2013-14 Base Request	**$19,753,033**	**118.1**	**$0**	**$19,753,033**	**$0**	**$0**
FY 2013-14 Total Request	**$19,753,033**	**118.1**	**$0**	**$19,753,033**	**$0**	**$0**
Percentage Change FY 2012-13 to FY 2013-14	**-0.60%**	**0.00%**	**0.00%**	**-0.60%**	**0.00%**	**0.00%**

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14

(1) Executive Director's Office — Position and Object Code Detail

Long Bill Line Item		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
	Executive Director	$146,040	1.1	$144,176	1.0	$146,040	1.0	$146,040	1.0
B1A1	Accountant I	$35,379	0.6	$71,874	1.5	$74,853	1.6	$74,853	1.6
B1A2	Accountant II	$248,960	4.3	$248,043	4.3	$258,324	4.6	$258,324	4.6
B1A3	Accountant III	$142,942	2.0	$142,392	2.0	$142,392	2.0	$142,392	2.0
B1A4	Accountant IV	$177,924	2.2	$177,924	2.2	$185,299	2.3	$185,299	2.3
B1C3	Accounting Tech III	$169,234	3.5	$169,565	3.5	$176,594	3.8	$176,594	3.8
G3A3	Administrative Assistant II	$40,522	1.1	$53,244	1.4	$55,451	1.5	$55,451	1.5
G3A4	Administrative Assistant III	$69,645	1.8	$43,143	1.1	$44,932	1.2	$44,932	1.2
H5L2	Administrative Law Judge II	$389,073	3.8	$353,579	3.7	$368,235	4.0	$368,235	4.0
B2A5	Auditor IV	$0	0.0	$41,400	0.5	$0	0.0	$0	0.0
B2A6	Auditor V	$81,782	0.9	$45,954	0.5	$91,908	1.0	$91,908	1.0
B2F3	Budget and Policy Analyst III	$173,448	2.0	$173,448	2.0	$253,848	3.0	$253,848	3.0
B2F4	Budget and Policy Analyst IV	$92,916	1.0	$17,950	0.5	$0	0.0	$0	0.0
B2F5	Budget and Policy Analyst V	$0	0.0	$47,192	0.5	$98,100	1.0	$98,100	1.0
C7B2	Community Worker II	$0	0.0	$375	0.0	$0	0.0	$0	0.0
B1D3	Controller III	$114,876	1.0	$114,876	1.0	$114,876	1.0	$114,876	1.0
A2A3	Criminal Investigator II	$161,695	1.9	$86,400	1.0	$86,400	1.0	$86,400	1.0
G2C2	Customer Support Coordinator I	$259	0.0	$0	0.0	$0	0.0	$0	0.0
G2C3	Customer Support Coordinator II	$1,657	0.0	$0	0.0	$0	0.0	$0	0.0
G2C1	Customer Support Coordinator Intern	$231	0.0	$0	0.0	$0	0.0	$0	0.0
D8B1	Custodian I	$164,170	6.2	$110,092	5.4	$114,655	6.0	$114,655	6.0
D6A1	Electrical Trades I	$0	0.0	$25,424	0.7	$26,478	0.8	$26,478	0.8
D6A3	Electrical Trades III	$63,168	1.0	$63,168	1.0	$63,168	1.0	$63,168	1.0
D8D1	General Labor I	$0	0.0	$10,457	0.5	$10,890	0.5	$10,890	0.5
D8D2	General Labor II	$23,611	0.7	$0	0.0	$0	0.0	$0	0.0
D8D3	General Labor III	$45,663	1.0	$42,780	1.0	$42,780	1.0	$42,780	1.0
H6G1	General Professional I	$0	0.0	$0	0.0	$0	0.0	$0	0.0
H6G2	General Professional II	$66,307	1.5	$44,400	1.0	$44,400	1.0	$44,400	1.0
H6G3	General Professional III	$720,651	12.4	$662,414	11.9	$689,870	12.0	$689,870	12.0
H6G4	General Professional IV	$496,401	7.3	$505,051	7.4	$525,985	7.7	$525,985	7.7
H6G5	General Professional V	$513,914	6.1	$363,607	4.6	$378,678	5.0	$378,678	5.0
H6G6	General Professional VI	$250,410	2.6	$286,692	3.2	$298,575	3.5	$298,575	3.5

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14

(1) Executive Director's Office — Position and Object Code Detail

Long Bill Line Item		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
D9C2	Inspector II	$0	0.0	$0	0.0	$0	0.0	$0	0.0
H2I3	IT Professional I	$227	0.0	$0	0.0	$0	0.0	$0	0.0
H2I5	IT Professional III	$0	0.0	$1,198	0.0	$0	0.0	$0	0.0
H2I7	IT Professional V	$9,054	0.1	$0	0.0	$0	0.0	$0	0.0
H6N1	Labor and Employment Specialist Intern	$0	0.0	$953	0.0	$0	0.0	$0	0.0
H6N2	Labor and Employment Specialist I	$0	0.0	$77,445	1.9	$80,655	2.1	$80,655	2.1
H6N3	Labor and Employment Specialist II	$51,143	1.1	$72,902	1.5	$75,923	1.6	$75,923	1.6
H6N4	Labor and Employment Specialist III	$114	0.0	$13,403	0.2	$13,958	0.2	$13,958	0.2
H5E1	Legal Assistant I	$42,423	1.0	$42,408	1.0	$42,408	1.0	$42,408	1.0
D9D2	LTC Operations II	$62,340	1.0	$62,340	1.0	$62,340	1.0	$62,340	1.0
H6G8	Management	$777,744	6.9	$471,025	4.8	$730,453	7.0	$730,453	7.0
G3A5	Office Manager I	$56,616	1.0	$56,616	1.0	$56,616	1.0	$56,616	1.0
D6C1	Pipe/Mech Trades I	$37,356	1.0	$12,452	0.3	$12,968	0.3	$12,968	0.3
D6C2	Pipe/Mech Trades II	$30,112	0.6	$98,124	1.8	$102,192	2.0	$102,192	2.0
H4R1	Program Assistant I	$97,089	2.1	$81,924	1.8	$85,320	2.0	$85,320	2.0
H4R2	Program Assistant II	$126,667	2.7	$187,085	4.0	$194,840	4.4	$194,840	4.4
D8H1	Security I	$66,856	2.3	$110,170	4.1	$114,736	4.5	$114,736	4.5
I1B4	Statistical Analyst II	$0	0.0	$7,892	0.1	$8,219	0.1	$8,219	0.1
D6D1	Structural Trades I	$64,197	2.0	$64,189	2.0	$64,189	2.0	$64,189	2.0
D6D2	Structural Trades II	$35,168	1.0	$35,088	1.0	$35,088	1.0	$35,088	1.0
D6D3	Structural Trades III	$44,118	1.0	$43,620	1.0	$43,620	1.0	$43,620	1.0
H4M3	Technician III	$10,146	0.2	$3,662	0.1	$3,662	0.1	$3,662	0.1
H4M4	Technician IV	$99,963	1.9	$60,840	1.0	$60,840	1.0	$60,840	1.0
Total Full and Part-time Employee Expenditures		**$6,002,207**	**91.7**	**$5,548,957**	**92.0**	**$6,080,759**	**99.9**	**$6,080,759**	**99.9**
PERA Contributions		$488,447	N/A	$704,555	N/A	$617,197	N/A	$617,197	N/A
Medicare		$81,135	N/A	$73,229	N/A	$88,171	N/A	$88,171	N/A
Overtime Wages		$13,848	N/A	$10,870	N/A	$0	N/A	$0	N/A
Shift Differential Wages		$16,196	N/A	$11,035	N/A	$16,196	N/A	$16,196	N/A
State Temporary Employees		$151,502	N/A	$154,317	N/A	$107,106	N/A	$107,106	N/A
Sick and Annual Leave Payouts		$450,095	N/A	$421,352	N/A	$450,000	N/A	$450,000	N/A
Contract Services		$182,032	N/A	$305,827	N/A	$228,928	N/A	$228,928	N/A

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14

(1) Executive Director's Office — Position and Object Code Detail

Long Bill Line Item		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
Furlough Wages			N/A		N/A		N/A	$0	N/A
Other Expenditures (accounting adjustment/other)		($166,639)	N/A	$24,146	N/A	$4,152	N/A	$4,152	N/A
Total Temporary, Contract, and Other Expenditures		**$1,216,615**	**0.0**	**$1,705,331**	**0.0**	**$1,511,749**	**0.0**	**$1,511,749**	**0.0**
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		$813,440	N/A	$532,599	N/A				
Roll Forwards			N/A		N/A	$0	N/A		
Total Expenditures for Line Item		**$8,032,261**	**91.7**	**$7,786,887**	**92.0**	**$7,592,508**	**99.9**	**$7,592,508**	**99.9**
Total Spending Authority for Line Item		**8,281,105**	**99.9**	**8,294,731**	**99.9**	**7,592,508**	**99.9**	**7,592,508**	**99.9**
Amount Under/(Over) Expended		**248,844**	**8.2**	**507,844**	**7.9**	**0**	**0.0**	**0**	**0.0**

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14
(1) Executive Director's Office Position and Object Code Detail

Long Bill Line Item

Object Code	Object Code Description	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Request
1532	UNEMPLOYMENT COMPENSATION	$0	$5	$0	$0
1533	WORKERS COMPENSATION	$0	$6,455	$0	$0
1910	PERSONAL SVCS - TEMPORARY SVCS	$0	$1,411	$0	$0
1920	PERSONAL SVCS - PROFESSIONAL	$0	$11,357	$0	$0
1950	PERSONAL SVCS-OTHER STATE AGEN	$0	$1,040	$0	$0
2160	CUSTODIAL SERVICES	$1,302	$0	$0	$0
2170	WASTE DISPOSAL SERVICES	$69	$0	$0	$0
2180	GROUNDS MAINTENANCE	$108	$0	$0	$0
2190	SNOW PLOWING SERVICES	$592	$0	$0	$0
2210	OTHER MAINTENANCE/REPAIR SVC	$304	$0	$0	$0
2220	BLDG MAINTENANCE/REPAIR SVCS	$2,388	$415	$421	$421
2230	EQUIP MAINTENANCE/REPAIR SVCS	$54,954	$39,194	$39,738	$39,738
2231	IT HARDWARE MAINT/REPAIR SVCS	$1,159	$0	$0	$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS	$189,687	$280,696	$284,594	$284,594
2251	RENTAL/LEASE MOTOR POOL VEH	$0	$2	$2	$2
2252	RENTAL/MOTOR POOL MILE CHARGE	$6,760	$10,417	$10,561	$10,561
2253	RENTAL OF EQUIPMENT	$2,019	$627	$636	$636
2253	RENTAL OF BUILDINGS	$0	$176	$178	$178
2258	PARKING FEES	$24,563	$24,464	$24,803	$24,803
2259	PARKING FEE REIMBURSEMENT	$0	$0	$0	$0
2511	IN-STATE COMMON CARRIER FARES	$142	$0	$0	$0
2512	IN-STATE PERS TRAVEL PER DIEM	$5,249	$3,927	$5,981	$5,981
2513	IN-STATE PERS VEHICLE REIMBSMT	$2,169	$1,530	$1,551	$1,551
2521	IS/NONEMPL COMMON CARRIER	$146	$0	$0	$0
2530	OUT-OF-STATE TRAVEL	$3	$0	$5,000	$5,000
2531	OS COMMON CARRIER FARES	$2,293	$7,166	$7,266	$7,266
2532	OS PERSONAL TRAVEL PER DIEM	$3,378	$6,691	$6,784	$6,784
2610	ADVERTISING	$886	$2,566	$2,601	$2,601
2630	COMM SVCS FROM DIV OF TELECOM	$286,402	$286,796	$290,778	$290,778

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14
(1) Executive Director's Office Position and Object Code Detail

Long Bill Line Item

Object Code	Object Code Description	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Request
2631	COMM SVCS FROM OUTSIDE SOURCES	$58,214	$55,186	$55,952	$55,952
2632	MNT PAYMENTS	$0	$179	$181	$181
2641	OTHER ADP BILLINGS-PURCH SERV	$0	($53)	$0	$0
2660	INSURANCE, OTHER THAN EMP BENE	$0	$1	$0	$0
2680	PRINTING/REPRODUCTION SERVICES	$29,268	$28,548	$28,944	$28,944
2690	LEGAL SERVICES	$0	$85	$0	$0
2810	FREIGHT	$93	$20	$20	$20
2820	OTHER PURCHASED SERVICES	$11,381	$41,837	$42,418	$42,418
2831	STORAGE-PUR SERV	$4	$0	$0	$0
3113	CLOTHING AND UNIFORM ALLOW	$3	$80	$0	$0
3114	CUSTODIAL AND LAUNDRY SUPPLIES	$649	$826	$837	$837
3115	DATA PROCESSING SUPPLIES	$54,596	$39,240	$39,785	$39,785
3116	NONCAP IT - PURCHASED PC SW	$7,518	$4,447	$4,508	$4,508
3117	EDUCATIONAL SUPPLIES	$8,767	$6,231	$6,317	$6,317
3119	MEDICAL LABORATORY & SUPPLIES	$10	$4	$0	$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION	$32,878	$34,066	$34,539	$34,539
3121	OFFICE SUPPLIES	$35,094	$32,633	$33,086	$33,086
3122	PHOTOGRAPHIC SUPPLIES	$299	$0	$0	$0
3123	POSTAGE	$174,919	$144,376	$146,380	$146,380
3124	PRINTING/COPY SUPPLIES	$27,681	$14,995	$15,203	$15,203
3126	REPAIR & MAINTENANCE SUPPLIES	$5,461	$228	$231	$231
3128	NONCAPITALIZED EQUIPMENT	$22,105	$3,192	$3,236	$3,236
3132	NONCAP OFFICE FURN/OFFICE SYST	$5,123	$2,044	$2,073	$2,073
3139	NONCAPITLIZD FIXED ASSET OTHER	$175	$0	$0	$0
3140	NONCAPITALIZED IT - PC'S	$39,469	$2,077	$155,106	$155,106
3141	NONCAPITALIZED IT - SERVERS			$0	$0
3142	NONCAPITALIZED IT-NETWORK	$468	$0	$0	$0
3143	NONCAPITALIZED IT - OTHER	$4,004	$397	$403	$403
3910	OTHER ENERGY CHARGES	$1,471	$0	$0	$0
4100	OTHER OPERATING EXPENSES	$115,333	$5,749	$5,829	$5,829

DEPARTMENT OF LABOR AND EMPLOYMENT FY 2013-14
(1) Executive Director's Office Position and Object Code Detail

Long Bill Line Item

Object Code	Object Code Description	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Request
4110	LOSSES	$560	$0	$0	$0
4111	PRIZES AND AWARDS	$99	$966	$979	$979
4117	REPORTABLE CLAIMS AGAINST STATE	$0	$2,724	$0	$0
4118	GROSS PROCEEDS TO ATTORNEYS	$50,000	$0	$0	$0
4120	BAD DEBT EXPENSE	$31	$0	$0	$0
4140	DUES AND MEMBERSHIPS	$1,802	$6,555	$6,646	$6,646
4150	INTEREST EXPENSE	$85,679	$0	$0	$0
4170	MISCELLANEOUS FEES AND FINES	$69,062	$0	$0	$0
4180	OFFICIAL FUNCTIONS	$2,996	$11,285	$11,442	$11,442
4220	REGISTRATION FEES	$4,431	$5,558	$5,635	$5,635
6210	X-IT CAPITAL ASSET DIRECT PURC	$0	$14,073	$14,269	$14,269
6212	IT SERVERS - DIRECT PURCHASE	$299,108	$282,811	$286,738	$286,738
6215	IT NETWORK - DIRECT PURCHASE	$0	$144,610	$146,618	$146,618
6216	IT SERVER SW - DIRECT PURCHASE	$0	$22,387	$22,698	$22,698
6280	OTHER CAP EQUIPMENT-DIR PURCH	$4,181	$0	$8,639	$8,639
Total Expenditures Denoted in Object Codes		**$1,737,499**	**$1,592,289**	**$1,759,608**	**$1,759,608**
Transfers		$0	$0	$0	$0
Roll Forwards		$0	$0	$0	$0
Total Expenditures for Line Item		**$1,737,499**	**$1,592,289**	**$1,759,608**	**$1,759,608**
Total Spending Authority for Line Item		**$1,759,608**	**$1,759,608**	**$1,759,608**	**$1,759,608**
Amount Under/(Over) Expended		**$22,109**	**$167,320**	**$0**	**$0**

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14

Division of Unemployment Insurance — Position and Object Code Detail

(A) Unemployment Insurance Programs, Program Costs Personal Services		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H8A1	Accountant I	$ -	0.0	$ 2,430	0.1	$ -	-	$ -	-
G3A2	Admin Assistant I	$ 347,205	12.7	$ 307,776	10.7	$ 263,929	14.0	$ 263,929	14.0
G3A3	Admin Assistant II	$ 568,353	17.3	$ 693,027	20.3	$ 543,560	24.0	$ 543,560	24.0
G3A4	Admin Assistant III	$ 618,698	16.1	$ 305,597	7.8	$ 52,897	2.0	$ 52,897	2.0
H8D1	Audit Intern	$ 148,995	3.2	$ 60,597	1.6	$ 128,024	4.0	$ 128,024	4.0
H8D2	Auditor I	$ 239,790	6.1	$ 81,410	1.9	$ 108,799	4.0	$ 108,799	4.0
H8D3	Auditor II	$ 1,014,017	16.0	$ 1,045,534	19.6	$ 1,295,332	16.0	$ 1,295,332	16.0
H8D4	Auditor III	$ 124,419	2.0	$ 141,113	2.5	$ 171,050	4.0	$ 171,050	4.0
H8D5	Auditor IV	$ 157,120	3.0	$ 196,960	2.3	$ 72,002	2.0	$ 72,002	2.0
G4A2	Collections Rep II	$ 157,298	5.3	$ 164,557	5.3	$ 122,871	6.0	$ 122,871	6.0
H6J3	Comp Insurance Specialist	$ 18,690	0.3	$ -	-	$ -	-	$ -	-
H6J4	Comp Insurance Specialist	$ -	0.0	$ -	-	$ -	-	$ -	-
H6J5	Comp Insurance Specialist	$ -	0.0	$ -	-	$ -	-	$ -	-
A2A2	Criminal Investigator I	$ 55,260	1.0	$ 86,086	1.4	$ 37,986	1.0	$ 37,986	1.0
A2A3	Criminal Investigator II	$ 330,696	4.0	$ 295,152	3.5	$ 226,189	4.0	$ 226,189	4.0
A2A4	Criminal Investigator III	$ 100,644	1.0	$ 100,644	1.0	$ 69,182	1.0	$ 69,182	1.0
H6G3	General Professional III	$ -	0.0	$ 63,158	1.3	$ -	-	$ -	-
H6G4	General Professional IV	$ 459,513	7.1	$ 445,583	6.8	$ 221,196	5.0	$ 221,196	5.0
H6G5	General Professional V	$ 138,019	1.8	$ 146,755	2.0	$ -	-	$ -	-
H6G6	General Professional VI	$ 11,598	0.1	$ -	-	$ -	-	$ -	-
H6G7	General Professional VII	$ 615,894	6.7	$ 583,806	6.1	$ 253,891	4.0	$ 253,891	4.0
H5F2	Hearings Officer II	$ 1,535,306	22.6	$ 1,344,518	19.7	$ 936,022	20.0	$ 936,022	20.0
H5F3	Hearings Officer III	$ 239,856	3.0	$ 180,832	2.3	$ 109,553	2.0	$ 109,553	2.0
H2I4	IT Professional II	$ -	0.0	$ -	-	$ -	-	$ -	-
H2I5	IT Professional III	$ 75,197	1.0	$ 75,984	1.0	$ 52,212	1.0	$ 52,212	1.0
H6N2	Labor and Employment Specialist I	$ 4,183,129	92.5	$ 4,345,081	136.7	$ 5,903,255	121.0	$ 5,903,255	121.0
H6N3	Labor and Employment Specialist II	$ 5,653,018	107.7	$ 4,939,747	114.3	$ 5,775,688	109.6	$ 5,775,688	109.6
H6N4	Labor and Employment Specialist III	$ 3,833,003	60.1	$ 3,008,267	58.9	$ 2,232,266	52.0	$ 2,232,266	52.0
H6N1	Labor and Employment Specialist Inern	$ 197,583	5.4	$ 738,758	20.5	$ -	-	$ -	-
H6N5	Labor and Employment Specialist IV	$ 1,814,321	25.1	$ 1,884,696	25.9	$ 1,194,883	20.0	$ 1,194,883	20.0

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14

Division of Unemployment Insurance — Position and Object Code Detail

(A) Unemployment Insurance Programs, Program Costs		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
H6N6	Labor and Employment Specialist V	$ 150,847	2.2	$ 225,128	3.1	$ 241,144	5.0	$ 241,144	5.0
H6G8	Management	$ 95,629	1.1	$ 158,723	1.4	$ 107,440	1.0	$ 107,440	1.0
D8G2	Materials Handler II	$ 31,872	1.0	$ 10,624	0.3	$ -	-	$ -	-
H4R1	Program Assistant I	$ 329,765	7.3	$ 271,864	6.2	$ 155,900	5.0	$ 155,900	5.0
H4R2	Program Assistant II	$ 138,194	2.9	$ 116,962	2.3	$ 33,331	1.0	$ 33,331	1.0
H6Q1	Records Administrator I	$ 260,159	4.4	$ 229,811	3.8	$ 202,300	5.0	$ 202,300	5.0
I1B3	Statistical Analyst III	$ 12,324	0.2	$ -	-	$ 8,068	0.2	$ 8,068	0.2
I1B4	Statistical Analyst IV	$ 26,846	0.3	$ 24,986	0.3	$ 19,772	0.3	$ 19,772	0.3
H4M3	Technician III	$ 52,896	1.3	$ 163,894	3.9	$ 85,221	3.0	$ 85,221	3.0
H4M4	Technician IV	$ 43,624	1.0	$ 14,496	0.4	$ -		$ -	-
G3H2	Unemployment Insurance Tech	$ 2,144,393	54.6	$ 1,881,477	47.3	$ 1,052,892	30.0	$ 1,052,892	30.0
G3H1	Unemployment Insurance Tech Intern	$ 154,384	4.5	$ -	-	$ -		$ -	-
Total Full and Part-time Employee Expenditures		**$26,078,553**	**501.5**	**$24,333,602**	**542.4**	**$21,676,855**	**467.1**	**$21,676,855**	**467.1**
PERA Contributions		$ 2,002,739	N/A	$ 3,415,096	N/A	$ 2,417,725	N/A	$ 2,417,725	N/A
Medicare		$ 347,754	N/A	$ 363,648	N/A	$ 379,295	N/A	$ 379,295	N/A
Overtime Wages		$ 157,500	N/A	$ 676,422	N/A	$ -	N/A	$ -	N/A
Shift Differential Wages		$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A
State Temporary Employees		$ 796,959	N/A	$ 198,959	N/A	$ 500,000	N/A	$ 250,000	N/A
Sick and Annual Leave Payouts		$ 7,957	N/A	$ 45,158	N/A	$ 15,000	N/A	$ 15,000	N/A
Contract Services		$ 740,307	N/A	$ 1,655,311	N/A	$ 47,198	N/A	$ -	N/A
Furlough Wages		$ (47,996)	N/A	$ (63,238)	N/A	$ -	N/A	$ -	N/A
Other Expenditures (UI benefits)		$ 295,839	N/A	$ 377,995	N/A	$ 1,024,080	N/A	$ 1,208,406	N/A
Total Temporary, Contract, and Other Expenditures		**$4,301,057**	N/A	**$6,669,351**	N/A	**$4,383,298**	N/A	**$4,270,426**	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		$ 3,903,585	N/A	$ 3,108,117	N/A				
Roll Forwards		$0	N/A	$0	N/A	$0	N/A		
Total Personal Services Expenditures for Line Item		**$34,283,196**	**501.5**	**$34,111,070**	**542.4**	**$26,060,153**	**467.1**	**$25,947,281**	**467.1**

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14
Division of Unemployment Insurance — Position and Object Code Detail

(A) Unemployment Insurance Programs, Program Costs Operating Expenses		FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Request
2160	CUSTODIAL SERVICES	$0	$936	$936	$936
2170	WASTE DISPOSAL SERVICES	$5,368	$4,671	$4,671	$4,671
2180	GROUNDS MAINTENANCE	$0	$118	$118	$118
2190	SNOW PLOWING SERVICES	$0	$281	$281	$281
2220	BLDG MAINTENANCE/REPAIR SVCS	$95,484	$222,199	$222,199	$222,199
2230	EQUIP MAINTENANCE/REPAIR SVCS	$217,443	$267,122	$267,122	$267,122
2231	IT HARDWARE MAINT/REPAIR SVCS	$19,141	$15,096	$15,096	$15,096
2232	IT SOFTWARE MNTC/UPGRADE SVCS	$498,033	$123,015	$123,015	$188,689
2250	MISCELLANEOUS RENTALS	$0	$0	$0	$0
2252	RENTAL/MOTOR POOL MILE CHARG	$12,637	$15,074	$15,074	$15,074
2253	RENTAL OF EQUIPMENT	$6,823	$7,148	$7,148	$7,148
2255	RENTAL OF BUILDINGS	$32,282	$27,952	$27,952	$27,952
2258	PARKING FEES	$12,473	$11,100	$11,100	$11,100
2310	PURCHASED CONSTRUCTION SVCS	$14,070	$0	$0	$0
2512	IN-STATE PERS TRAVEL PER DIEM	$19,217	$18,336	$18,336	$18,336
2513	IN-STATE PERS VEHICLE REIMBURS	$27,086	$47,297	$47,297	$47,297
2522	IS/NON-EMPL - PERS PER DIEM	$0	$0	$0	$0
2523	IS/NON-EMPL - PERS VEH REIMB	$0	$0	$0	$0
2531	OS COMMON CARRIER FARES	$2,595	$5,434	$5,434	$5,434
2532	OS PERSONAL TRAVEL PER DIEM	$2,841	$21,827	$21,827	$21,827
2540	COMM SVCS FROM DIV OF TELECOM	$0	$1,174	$1,174	$1,174
2610	ADVERTISING	$0	$1,028	$1,028	$1,028
2630	COMM SVCS FROM DIV OF TELECOM	$1,996,386	$1,758,372	$1,758,372	$1,758,372
2631	COMM SVCS FROM OUTSIDE SOURC	$38,816	$45,139	$45,139	$45,139
2641	OTHER ADP BILLINGS-PURCH SVCS	$9,479	$692	$692	$692
2680	PRINTING/REPRODUCTION SERVICE	$440,579	$718,469	$718,469	$718,469
2810	FREIGHT	$832	$169	$169	$169
2820	OTHER PURCHASED SERVICES	$589,767	$241,442	$241,442	$241,442
2831	STORAGE - PUR SERVICE	$289	$0	$0	$0
3110	OTHER SUPPLIES & MATERIALS	$805	$379	$379	$379
3112	AUTOMOTIVE SUPPLIES	$0	$141	$141	$141

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14

Division of Unemployment Insurance — Position and Object Code Detail

(A) Unemployment Insurance Programs, Program Costs		FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Request
3113	CLOTHING AND UNIFORM ALLOWAI	$1,647	$1,474	$1,474	$1,474
3114	CUSTODIAL AND LAUNDRY SUPPLIE	$37,542	$35,651	$35,651	$35,651
3115	DATA PROCESSING SUPPLIES	$15,791	$7,133	$7,133	$7,133
3116	NONCAP IT - PURCHASED PC SW	$1,360	$2,015	$2,015	$2,015
3117	EDUCATIONAL SUPPLIES	$5,020	$3,587	$3,587	$3,587
3120	BOOKS/PERIODICALS/SUBSCRIPTION	$2,760	$18,090	$18,090	$18,090
3121	OFFICE SUPPLIES	$77,752	$93,157	$93,157	$93,157
3123	POSTAGE	$2,815,224	$2,303,115	$2,303,115	$2,303,115
3124	PRINTING/COPY SUPPLIES	$103,265	$105,136	$105,136	$105,136
3126	REPAIR & MAINTENANCE SUPPLIES	$34,381	$29,804	$29,804	$29,804
3128	NONCAPITALIZED EQUIPMENT	$29,397	$45,284	$45,284	$45,284
3132	NONCAP OFFICE FURN/OFFICE SYST	$23,960	$441	$441	$441
3139	NONCAP FIXED ASSET OTHER	$17,201	$6,730	$6,730	$6,730
3140	NONCAPITALIZED IT - PC'S	$5,925	$142,963	$142,963	$142,963
3141	NONCAPITALIZED IT - SERVERS	$6,456	$0	$0	$0
3143	NONCAPITALIZED IT - OTHER	$5,995	$23,545	$23,545	$23,545
3216	X-NONCAP IT - LEASED SOFTWARE	$212	$0	$0	$0
3910	OTHER ENERGY CHARGES	$0	$878	$878	$878
3940	ELECTRICITY	$16,424	$0	$0	$0
3970	NATURAL GAS	$1,806	$0	$0	$0
4100	OTHER OPERATING EXPENSES	$3,132,663	$2,917,952	$815,165	$815,165
4105	BANK CARD FEES	$0	$522	$522	$522
4111	PRIZES AND AWARDS	$8	$0	$0	$0
4117	REPORTBLE CLAIMS AGAINST STAT	$0	$1,500	$1,500	$1,500
4140	DUES AND MEMBERSHIPS	$255	$211	$211	$211
4150	INTEREST EXPENSE	$0	$1,736	$1,736	$1,736
4170	MISCELLANEOUS FEES AND FINES	$0	$0	$0	$0
4180	OFFICIAL FUNCTIONS	$0	$2,025	$2,025	$2,025
4200	PURCHASE DISCOUNTS	$0	$0	$0	$0
4220	REGISTRATION FEES	$1,874	$4,676	$4,676	$4,676
5430	PURCH SERV-FEDERAL GOVERNMEI	$0	$6,670	$6,670	$6,670
6140	LEASEHOLD IMPROV-DIR PURCHASI	$13,453	$0	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14

Division of Unemployment Insurance — Position and Object Code Detail

(A) Unemployment Insurance Programs, Program Costs		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
6210	X-IT CAPITAL ASSET DIRECT PURCH	$0		$0		$0		$0	
6212	IT SERVERS - DIRECT PURCHASE	$79,477		$203,231		$203,231		$203,231	
6213	IT PC SW - DIRECT PURCHASE	$55,045		$53,170		$53,170		$53,170	
6214	IT OTHER - DIRECT PURCHASE	$0		$0		$0		$0	
6215	IT NETWORK - DIRECT PURCHASE	$0		$0		$0		$0	
6216	IT SERVER SW - DIRECT PURCHASE	$144,250		$117,459		$117,459		$117,459	
6280	OTHER CAP EQUIPMENT-DIR PURCH	$8,378		$0		$0		$0	
6310	BUILDINGS-LEASE PURCHASE	$0		$2,923		$2,923		$2,923	
6412	IT SERVERS - LEASE PURCHASE	$0		$0		$0		$0	
6511	CAP PERSONAL SVCS - IT/HARDWAR	$162,153		$216,033		$216,033		$216,033	
6512	CAP PERSONAL SVCS - IT/SOFTWARI	$81,750		$811,982		$811,982		$811,982	
6810	CAPITAL LEASE PRINCIPAL	$44,759		$0		$0		$0	
6820	CAPITAL LEASE INTEREST	$4,792		$0		$0		$0	
EBAV	OT RE DOLE TO DPA	$26,739		$27,407		$27,407		$27,407	
Total Expenditures Denoted in Object Codes		**$11,000,166**		**$10,741,117**		**$8,638,330**		**$8,704,004**	
Total Expenditures for Line Item		**45,283,362**	**501.5**	**44,852,187**	**542.4**	**34,698,482**	**467.1**	**34,651,284**	**467.1**
Total Spending Authority for Line Item		**61,011,872**	**467.1**	**86,054,697**	**467.1**	**34,698,482**	**467.1**	**34,651,284**	**467.1**
Amount Under/(Over) Expended		**15,728,510**	**(34.4)**	**41,202,510**	**(75.3)**	**0**	**-**	**0**	**-**

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14

Division of Employment and Training — Position and Object Code Detail

State Operations		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
B1A1	Accountant I	$0	0.0	$6,373	0.1	$0	0.0	$0	0.0
H8A3	Accountant III	$12,427	0.2	$12,698	0.2	$0	0.0	$0	0.0
H8B3	Accounting Technician III	$16,748	0.4	$1,419	0.0	$0	0.0	$0	0.0
G3A3	Administrative Assistant II	$23,096	0.6	$50,977	1.4	$37,032	1.0	$37,032	1.0
G3A4	Administrative Assistant III	$31,479	0.9	$3,581	0.1	$0	0.0	$0	0.0
H3U3	ARTS PROFESSIONAL I	$0	0.0	$6,928	0.2	$0	0.0	$0	0.0
H8D4	AUDITOR III	$0	0.0	$5,175	0.1	$0	0.0	$0	0.0
H8D5	AUDITOR IV	$0	0.0	$6,611	0.1	$0	0.0	$0	0.0
C7B1	Community Worker I	$59,189	2.0	$14,514	0.5	$27,040	0.5	$27,040	0.5
C7B2	Community Worker II	$314,444	10.2	$331,145	10.5	$456,494	9.6	$456,494	9.6
H8C1	CONTROLLLER I	$0	0.0	$2,788	0.0	$0	0.0	$0	0.0
H6G2	General Professional II	$34,152	0.8	$35,647	0.8	$0	0.0	$0	0.0
H6G3	General Professional III	$57,142	1.1	$150,637	2.9	$167,890	2.8	$167,890	2.8
H6G4	General Professional IV	$180,430	2.7	$485,083	7.5	$320,664	5.0	$320,664	5.0
H6G5	General Professional V	$74,665	1.1	$51,150	0.8	$0	0.0	$0	0.0
H6G7	General Professional VII	$42,251	0.4	$46,973	0.5	$0	0.0	$0	0.0
H2I5	IT Professional III	$787	0.0	$0	0.0	$0	0.0	$0	0.0
H6N2	Labor and Employment Specialist I	$583,479	13.7	$473,909	11.3	$509,386	10.4	$509,386	10.4
H6N3	Labor and Employment Specialist II	$4,026,658	75.2	$3,828,835	70.3	$4,091,833	74.8	$4,091,833	74.8
HGN4	Labor and Employment Specialist III	$434,790	6.2	$584,961	8.8	$653,628	10.0	$653,628	10.0
H6N1	Labor and Employment Specialist Intern	$289,552	7.8	$428,864	11.7	$473,930	12.2	$473,930	12.2
H6N5	Labor and Employment Specialist IV	$131,852	2.0	$174,592	2.6	$427,404	6.0	$427,404	6.0
H6N6	Labor and Employment Specialist V	$493,258	5.7	$561,231	6.5	$433,068	5.0	$433,068	5.0
H6G8	Management	$184,739	1.6	$65,220	0.6	$117,504	1.0	$117,504	1.0
H4R1	Program Assistant I	$106,394	2.8	$107,906	2.8	$204,500	4.4	$204,500	4.4
H4R2	Program Assistant II	$58,642	1.4	$42,715	0.9	$41,028	1.0	$41,028	1.0
Total Full and Part-time Employee Expenditures		**$7,156,173**	**136.7**	**$7,479,929**	**141.1**	**$7,961,401**	**143.7**	**$7,961,401**	**143.7**
PERA Contributions		$538,618	N/A	$541,137	N/A	$808,082	N/A	$808,082	N/A
Medicare		$95,746	N/A	$97,711	N/A	$119,421	N/A	$119,421	N/A
Overtime Wages		$1,476	N/A	$2,523	N/A	$0	N/A	$0	N/A
Shift Differential Wages		$0	N/A	$0	N/A	$0	N/A	$0	N/A

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14

Division of Employment and Training — Position and Object Code Detail

State Operations	FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
State Temporary Employees	$276,359	N/A	$45,362	N/A	$50,000	N/A	$50,000	N/A
Sick and Annual Leave Payouts	($2,608)	N/A	$30,686	N/A	$0	N/A	$0	N/A
Contract Services	$439,242	N/A	$393,093	N/A	$350,000	N/A	$350,000	N/A
Furlough Wages	$0	N/A	$0	N/A	$0	N/A	$0	N/A
Other Expenditures (UI, other client wages, other retirement)	$17,197	N/A	$81,562	N/A	$0	N/A	$0	N/A
Total Temporary, Contract, and Other Expenditures	**$1,366,031**	N/A	**$1,192,075**	N/A	**$1,327,503**	N/A	**$1,327,503**	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	$992,207	N/A	$1,129,940	N/A				
Roll Forwards	$0	N/A	$0	N/A	$0	N/A		
Total Personal Services Expenditures for Line Item	**$9,514,410**	**136.7**	**$9,801,944**	**141.1**	**$9,288,904**	**143.7**	**$9,288,904**	**143.7**

Operating Expenses					
2110	WATER AND SEWERAGE SERVICES	$2,615	$2,249	$2,249	$2,249
2160	CUSTODIAL SERVICES	$65,918	$72,800	$72,800	$72,800
2170	WASTE DISPOSAL SERVICES	$1,768	$1,454	$1,454	$1,454
2180	GROUNDS MAINTENANCE	$5,547	$6,823	$6,823	$6,823
2190	SNOW PLOWING SERVICES	$7,337	$4,073	$4,073	$4,073
2210	OTHER MAINTENANCE/REPAIR SVCS	$2,243	$0	$0	$0
2220	BLDG MAINTENANCE/REPAIR SVCS	$11,862	$3,818	$3,818	$3,818
2230	EQUIP MAINTENANCE/REPAIR SVCS	$9,969	$5,983	$5,983	$5,983
2231	IT HARDWARE MAINT/REPAIR SVCS	$0	$571	$571	$571
2232	IT SOFTWARE MNTC/UPGRADE SVCS	$33,309	$72,435	$72,435	$72,435
2252	RENTAL/MOTOR POOL MILE CHARGE	$20,017	$21,356	$21,356	$21,356
2253	RENTAL OF EQUIPMENT	$47,138	$45,552	$45,552	$45,552
2255	RENTAL OF BUILDINGS	$0	($1,864)	$0	$0
2258	PARKING FEES	$5,280	$2,090	$2,090	$2,090
2263	RENTAL OF IT EQUIP - OTHER	$0	$312	$312	$312
2512	IN-STATE PERS TRAVEL PER DIEM	$74,858	$63,151	$63,151	$63,151
2513	IN-STATE PERS VEHICLE REIMBSMT	$115,091	$122,226	$116,115	$116,115
2522	IS/NON-EMPL - PERS PER DIEM	$0	$4,609	$4,609	$4,609
2523	IS/NON-EMPL - PERS VEH REIMB	$347	$3,787	$3,787	$3,787
2531	OS COMMON CARRIER FARES	$4,852	$4,642	$4,642	$4,642
2532	OS PERSONAL TRAVEL PER DIEM	$7,389	$3,723	$3,723	$3,723
2610	ADVERTISING	$45,252	$98,459	$73,844	$73,844
2630	COMM SVCS FROM DIV OF TELECOM	$22,894	$11,240	$11,240	$11,240

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14

Division of Employment and Training — Position and Object Code Detail

State Operations		FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Request
2631	COMM SVCS FROM OUTSIDE SOURCES	$131,333	$145,363	$145,363	$145,363
2632	MNT PAYMENTS TO DPA	$0	$209	$209	$209
2641	OTHER ADP BILLINGS-PURCH SERV	$0	$90	$90	$90
2680	PRINTING/REPRODUCTION SERVICES	$44,823	$27,148	$27,148	$27,148
2690	LEGAL SERVICES	$0	$4,276	$4,276	$4,276
2810	FREIGHT	$1,643	$7	$7	$7
2820	OTHER PURCHASED SERVICES	$42,994	$6,384	$6,384	$6,384
2831	STORAGE-PUR SERV	$18	$0	$0	$0
3110	OTHER SUPPLIES & MATERIALS	$0	$31	$31	$31
3113	CLOTHING AND UNIFORM ALLOWANCE	$638	$60	$60	$60
3114	CUSTODIAL AND LAUNDRY SUPPLIES	$4,323	$4,836	$4,836	$4,836
3115	DATA PROCESSING SUPPLIES	$1,163	$14	$14	$14
3116	NONCAP IT - PURCHASED PC SW	$29,916	$0	$0	$0
3117	EDUCATIONAL SUPPLIES	$1,656	$1,321	$1,321	$1,321
3119	MEDICAL LABORATORY & SUPPLIES	$30	$96	$96	$96
3120	BOOKS/PERIODICALS/SUBSCRIPTION	$6,011	$3,075	$3,075	$3,075
3121	OFFICE SUPPLIES	$58,483	($47,464)	$50,000	$50,000
3122	PHOTOGRAPHIC SUPPLIES	$0	$232	$232	$232
3123	POSTAGE	$20,267	$25,413	$25,413	$25,413
3124	PRINTING/COPY SUPPLIES	$40,541	$27,936	$27,936	$27,936
3126	REPAIR & MAINTENANCE SUPPLIES	$181	$121	$121	$121
3128	NONCAPITALIZED EQUIPMENT	$46,059	$8,587	$8,587	$8,587
3132	NONCAP OFFICE FURN/OFFICE SYST	$57,405	($2,450)	$0	$0
3139	NONCAPITLIZD FIXED ASSET OTHER	$1,976	$1,291	$1,291	$1,291
3140	NONCAPITALIZED IT - PC'S	$100,014	$24,415	$24,415	$24,415
3141	NONCAPITALIZED IT - SERVERS	$5,016	$13,325	$13,325	$13,325
3143	NONCAPITALIZED IT - OTHER	$22,400	$13,732	$13,732	$13,732
3216	X-NONCAP IT - LEASED SOFTWARE	$3,000	$0	$0	$0
3910	OTHER ENERGY CHARGES	$68,456	$68,405	$68,405	$68,405
4100	OTHER OPERATING EXPENSES	$295,325	($190,291)	$100,000	$100,000
4110	LOSSES	$22	$0	$0	$0
4111	PRIZES AND AWARDS	($55)	$93	$93	$93
4117	REPORTBLE CLAIMS AGAINST STATE	$12,000	$20,581	$20,581	$20,581
4118	GROSS PROCEEDS TO ATTORNEYS	$0	$1,000	$1,000	$1,000
4120	BAD DEBT EXPENSE	$156	$20	$20	$20

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14
Division of Employment and Training — Position and Object Code Detail

State Operations		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
4140	DUES AND MEMBERSHIPS	$31,517		$30,715		$30,715		$30,715	
4180	OFFICIAL FUNCTIONS	$92,881		$31,974		$31,974		$31,974	
4200	PURCHASE DISCOUNTS	$100		$0		$0		$0	
4220	REGISTRATION FEES	$10,501		$6,186		$6,186		$6,186	
5120	GRANTS-COUNTIES	$3,063,729		$3,916,100		$3,249,039		$3,249,039	
5440	PURCH SERV-INTERGOVERNMENTAL	$2,000		$2,031		$2,031		$2,031	
5510	DISTRIBUTIONS-CITIES	$15,101		$6,657		$6,657		$6,657	
5520	DISTRIBUTIONS-COUNTIES	$32,643		$900		$900		$900	
5560	DISTRIBUTIONS-SPECIAL DISTRICT	$53,487		$6,350		$6,350		$6,350	
5771	PASS-THRU FED GRANT INTERFUND	$606,380		$120,887		$120,887		$120,887	
5781	GRANTS TO NONGOV/ORGANIZATIONS	$337,823		$0		$0		$0	
5894	NONTAXABLE PMTS TO INDIVIDUALS	$38,671		$4,600		$4,600		$4,600	
6212	IT SERVERS - DIRECT PURCHASE	$0		$89,110		$0		$0	
Total Expenditures Denoted in Object Codes		**$5,764,315**		**$4,922,856**		**$4,528,026**		**$4,528,026**	
Total Expenditures for Line Item		**15,278,725**	**136.7**	**14,724,799**	**141.1**	**13,816,930**	**143.7**	**13,816,930**	**143.7**
Total Spending Authority for Line Item		**15,365,453**	**143.7**	**14,818,180**	**143.7**	**13,816,930**	**143.7**	**13,816,930**	**143.7**
Amount Under/(Over) Expended		**86,728**	**7.0**	**93,381**	**2.6**	**0**	**0.0**	**0**	**0.0**

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14

Division of Employment and Training — Position and Object Code Detail

One-stop County Contracts		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
		$0	0.0	$0	0.0	$0	0.0	$0	0.0
		$0	0.0	$0	0.0	$0	0.0	$0	0.0
		$0	0.0	$0	0.0	$0	0.0	$0	0.0
		$0	0.0	$0	0.0	$0	0.0	$0	0.0
		$0	0.0	$0	0.0	$0	0.0	$0	0.0
Total Full and Part-time Employee Expenditures		**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**
PERA Contributions		$0	N/A	$0	N/A	$0	N/A	$0	N/A
Medicare		$0	N/A	$0	N/A	$0	N/A	$0	N/A
Overtime Wages		$0	N/A	$0	N/A	$0	N/A	$0	N/A
Shift Differential Wages		$0	N/A	$0	N/A	$0	N/A	$0	N/A
State Temporary Employees		$0	N/A	$0	N/A	$0	N/A	$0	N/A
Sick and Annual Leave Payouts		$0	N/A	$0	N/A	$0	N/A	$0	N/A
Contract Services		$0	N/A	($6)	N/A	$0	N/A	$0	N/A
Furlough Wages		$0	N/A	$0	N/A	$0	N/A	$0	N/A
Other Expenditures (specify as necessary)			N/A	$0	N/A		N/A		N/A
Total Temporary, Contract, and Other Expenditures		**$0**	N/A	**($6)**	N/A	**$0**	N/A	**$0**	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		$0	N/A	$0	N/A				
Roll Forwards		$0	N/A	$0	N/A	$0	N/A		
Total Personal Services Expenditures for Line Item		**$0**	**0.0**	**($6)**	**0.0**	**$0**	**0.0**	**$0**	**0.0**
Operating Expenses									
2160	CUSTODIAL SERVICES	$0		($4)					
2180	GROUNDS MAINTENANCE	$0		$33					
2220	BLDG MAINTENANCE/REPAIR SVCS	$0		($6)					
2230	EQUIP MAINTENANCE/REPAIR SVCS	$0		($1)					
2252	RENTAL/MOTOR POOL MILE CHARGE	$0		$5					
2253	RENTAL OF EQUIPMENT	$0		($1)					
2255	RENTAL OF BUILDINGS	$0		($2)					
2610	ADVERTISING	$0		$0					
2630	COMM SVCS FROM DIV OF TELECOM	$0		$17					
2631	COMM SVCS FROM OUTSIDE SOURCES	$1,751		$1,956					
2680	PRINTING/REPRODUCTION SERVICES	$0		($1)					
3114	CUSTODIAL AND LAUNDRY SUPPLIES	$0		($0)					

3117	EDUCATIONAL SUPPLIES	$0		$0					
3121	OFFICE SUPPLIES	$0		($4)					
3123	POSTAGE	$0		($2)					
3124	PRINTING/COPY SUPPLIES	$0		($2)					
3910	OTHER ENERGY CHARGES	$0		($5)					
4100	OTHER OPERATING EXPENSES	($17,159)		($3,594)					
4180	OFFICIAL FUNCTIONS	$0		($1)					
5120	GRANTS - COUNTIES	$9,784,871		$10,091,941		$9,164,335		$9,164,335	
Total Expenditures Denoted in Object Codes		**$9,769,463**		**$10,090,332**		**$9,164,335**		**$9,164,335**	
Total Expenditures for Line Item		**9,769,463**	**-**	**10,090,326**	**0.0**	**9,164,335**	**-**	**9,164,335**	**-**
Total Spending Authority for Line Item		**9,769,463**	**28.0**	**10,090,326**	**28.0**	**9,164,335**	**-**	**9,164,335**	**-**
Amount Under/(Over) Expended		**0**	**28.0**	**0**	**28.0**	**0**	**-**	**0**	**-**

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14

Division of Employment and Training — Position and Object Code Detail

Trade Adjustment Act Assistance		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
XXXXXX	JOB CLASS	$0	0.0	$0	0.0	$0	0.0	$0	0.0
XXXXXX	JOB CLASS	$0	0.0	$0	0.0	$0	0.0	$0	0.0
XXXXXX	JOB CLASS	$0	0.0	$0	0.0	$0	0.0	$0	0.0
XXXXXX	JOB CLASS	$0	0.0	$0	0.0	$0	0.0	$0	0.0
Total Full and Part-time Employee Expenditures		**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**
PERA Contributions		$0	N/A	$0	N/A	$0	N/A	$0	N/A
Medicare		$0	N/A	$0	N/A	$0	N/A	$0	N/A
Overtime Wages		$0	N/A	$0	N/A	$0	N/A	$0	N/A
Shift Differential Wages		$0	N/A	$0	N/A	$0	N/A	$0	N/A
State Temporary Employees		$0	N/A	$0	N/A	$0	N/A	$0	N/A
Sick and Annual Leave Payouts		$0	N/A	$0	N/A	$0	N/A	$0	N/A
Contract Services		$0	N/A	$0	N/A	$0	N/A	$0	N/A
Furlough Wages		$0	N/A	$0	N/A	$0	N/A	$0	N/A
Other Expenditures (specify as necessary)			N/A		N/A		N/A		N/A
Total Temporary, Contract, and Other Expenditures		**$0**	N/A	**$0**	N/A	**$0**	N/A	**$0**	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		$0	N/A	$0	N/A				
Roll Forwards		$0	N/A	$0	N/A	$0	N/A		
Total Personal Services Expenditures for Line Item		**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**
Operating Expenses									
2820	Other Purchased Services	$2,978,266		$2,043,918		$3,234,893		$3,234,893	
5894	Nontaxable Payments to Individuals	$62,450		$43,904		$53,177		$53,177	
Total Expenditures Denoted in Object Codes		**$3,040,716**		**$2,087,822**		**$3,288,070**		**$3,288,070**	
Total Expenditures for Line Item		**3,040,716**	**-**	**2,087,822**	**-**	**3,288,070**	**-**	**3,288,070**	**-**
Total Spending Authority for Line Item		**3,837,827**	**-**	**3,288,070**	**-**	**3,288,070**	**-**	**3,288,070**	**-**
Amount Under/(Over) Expended		**797,111**	**-**	**1,200,248**	**-**	**0**	**-**	**0**	**-**

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14

Division of Employment and Training — Position and Object Code Detail

Workforce Investment Act		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H8A1	Accountant I	$45,998	1.0	$48,045	1.2	$43,560	1.0	$43,560	1.0
H8A2	Accountant II	$0	0.0	$28,493	0.6	$49,164	1.0	$49,164	1.0
H8A3	Accountant III	$41,051	0.7	$45,599	0.8	$63,600	1.0	$63,600	1.0
H8B3	Accounting Technician III	$55,107	1.3	$80,884	1.9	$46,656	1.0	$46,656	1.0
G3A3	Administrative Assistant II	$17,937	0.6	$2,702	0.2	$38,184	1.0	$38,184	1.0
H3U4	Arts Professional II	$14,649	0.4	$22,864	0.6	$40,560	0.5	$40,560	0.5
H8D4	Auditor III	$36,953	0.6	$57,297	0.9	$62,472	1.0	$62,472	1.0
H8D5	Auditor IV	$75,342	1.1	$82,557	0.9	$96,312	1.0	$96,312	1.0
C7B1	Community Worker I	$7,200	0.2	$520	0.0	$0	0.0	$0	0.0
C7B2	Community Worker II	$25,235	0.8	$15,755	0.5	$0	0.0	$0	0.0
H8C1	Controller	$69,192	0.8	$84,260	1.0	$87,048	1.0	$87,048	1.0
H6G1	General Professional I	$20,745	0.6	$2,985	0.1	$0	0.0	$0	0.0
H6G2	General Professional II	$7,399	0.2	$23,562	0.6	$40,392	1.0	$40,392	1.0
H6G3	General Professional III	$146,256	2.6	$114,778	2.0	$147,462	2.8	$105,396	2.0
H6G4	General Professional IV	$368,784	5.3	$397,057	6.1	$699,804	9.5	$699,804	9.5
H6G5	General Professional V	$8,235	0.2	$45,641	0.6	$79,272	1.0	$79,272	1.0
H6G7	General Professional VII	$69,801	0.7	$56,617	0.6	$102,804	1.0	$102,804	1.0
H6N2	Labor and Employment Specialist I	$88,468	2.1	$144,034	3.4	$121,178	2.5	$121,178	2.5
H6N3	Labor and Employment Specialist II	$1,199,321	22.8	$1,508,198	30.2	$1,268,606	23.2	$1,309,856	23.9
HGN4	Labor and Employment Specialist III	$163,634	2.2	$238,918	3.4	$277,655	3.5	$277,655	3.5
H6N1	Labor and Employment Specialist Intern	$55,867	1.6	$134,724	3.7	$146,885	3.3	$146,885	3.3
H6N5	Labor and Employment Specialist IV	$64,944	1.0	$162,608	2.3	$66,816	1.0	$66,816	1.0
H6N6	Labor and Employment Specialist V	$222,429	2.6	$244,779	2.9	$262,128	3.0	$262,128	3.0
H6G8	Management	$67,919	0.7	$66,626	0.7	$110,004	1.0	$110,004	1.0
H4R1	Program Assistant I	$34,922	0.9	$54,142	1.3	$0	0.0	$0	0.0
H4R2	Program Assistant II	$27,286	0.7	$24,803	0.8	$0	0.0	$0	0.0
H4M2	Technician II	$0	0.0	$5,294	0.1	$0	0.0	$0	0.0
Total Full and Part-time Employee Expenditures		**$2,934,674**	**51.4**	**$3,693,740**	**67.1**	**$3,850,562**	**61.2**	**$3,849,746**	**61.2**
PERA Contributions		$215,938	N/A	$261,125	N/A	$390,832	N/A	$390,749	N/A

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14

Division of Employment and Training — Position and Object Code Detail

Workforce Investment Act	FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
Medicare	$39,333	N/A	$56,893	N/A	$57,758	N/A	$57,746	N/A
Overtime Wages	$3,655	N/A	$3,314	N/A	$0	N/A	$0	N/A
Shift Differential Wages	$0	N/A	$0	N/A	$0	N/A	$0	N/A
State Temporary Employees	$152,652	N/A	$40,228	N/A	$50,000	N/A	$50,000	N/A
Sick and Annual Leave Payouts	$1,421	N/A	$4,021	N/A	$0	N/A	$0	N/A
Contract Services	$291,355	N/A	$410,374	N/A	$300,000	N/A	$300,000	N/A
Furlough Wages	$0	N/A	$0	N/A	$0	N/A	$0	N/A
Other Expenditures (UI, other client wages, other retirem	$707,602	N/A	$136,006	N/A	$100,000	N/A	$100,000	N/A
Total Temporary, Contract, and Other Expenditures	**$1,411,955**	N/A	**$911,962**	N/A	**$898,591**	N/A	**$898,495**	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	$389,569	N/A	$539,593	N/A				
Roll Forwards	$0	N/A	$0	N/A	$0	N/A		
Total Personal Services Expenditures for Line Item	**$4,736,199**	**51.4**	**$5,145,294**	**67.1**	**$4,749,153**	**61.2**	**$4,748,242**	**61.2**

Operating Expenses					
2110	WATER AND SEWERAGE SERVICES	$162	$445	$445	$445
2160	CUSTODIAL SERVICES	$8,578	$14,694	$14,694	$14,694
2170	WASTE DISPOSAL SERVICES	$114	$161	$161	$161
2180	GROUNDS MAINTENANCE	$751	$1,349	$1,349	$1,349
2190	SNOW PLOWING SERVICES	$1,939	$1,891	$1,891	$1,891
2220	BLDG MAINTENANCE/REPAIR SVCS	$595	$1,447	$1,447	$1,447
2230	EQUIP MAINTENANCE/REPAIR SVCS	$2,233	$4,051	$4,051	$4,051
2231	IT HARDWARE MAINT/REPAIR SVCS	$3,824	$154	$154	$154
2232	IT SOFTWARE MNTC/UPGRADE SVC	$46,235	$237,046	$100,000	$100,000
2252	RENTAL/MOTOR POOL MILE CHARG	$4,732	$10,191	$10,191	$10,191
2253	RENTAL OF EQUIPMENT	$10,684	$15,117	$15,117	$15,117
2255	RENTAL OF BUILDINGS	$74	($711)	$0	$0
2258	PARKING FEES	$1,980	$1,985	$1,985	$1,985
2263	RENTAL OF IT EQUIP - OTHER	$0	$158	$158	$158
2512	IN-STATE PERS TRAVEL PER DIEM	$27,485	$34,474	$34,474	$34,474
2513	IN-STATE PERS VEHICLE REIMBSMT	$37,741	$54,326	$54,326	$54,326
2522	IS/NON-EMPL - PERS PER DIEM	$4,229	$14,553	$14,553	$14,553
2523	IS/NON-EMPL - PERS VEH REIMB	$3,508	$10,893	$10,893	$10,893
2531	OS COMMON CARRIER FARES	$7,962	$3,949	$3,949	$3,949

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14

Division of Employment and Training — Position and Object Code Detail

Workforce Investment Act		FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Request
2532	OS PERSONAL TRAVEL PER DIEM	$18,211	$4,540	$4,540	$4,540
2542	OS/NON-EMPL - PERS PER DIEM	$784	$561	$561	$561
2610	ADVERTISING	$39,189	$35,981	$35,981	$35,981
2612	OTHER MARKETING EXPENSES	$0	$1,841	$1,841	$1,841
2630	COMM SVCS FROM DIV OF TELECOI	$6,672	$4,218	$4,218	$4,218
2631	COMM SVCS FROM OUTSIDE SOURC	$45,918	$57,758	$57,758	$57,758
2640	GGCC BILLINGS-PURCH SERV	$0	$137	$137	$137
2641	OTHER ADP BILLINGS-PURCH SERV	$0	($1)	$0	$0
2680	PRINTING/REPRODUCTION SERVICE	$31,238	$24,622	$24,622	$24,622
2810	FREIGHT	$528	$4	$4	$4
2820	OTHER PURCHASED SERVICES	$71,028	$30,872	$30,872	$30,872
2831	STORAGE-PUR SERV	$25	$0	$0	$0
3113	CLOTHING AND UNIFORM ALLOWA	$5	$0	$0	$0
3114	CUSTODIAL AND LAUNDRY SUPPLI	$899	$3,084	$3,084	$3,084
3115	DATA PROCESSING SUPPLIES	$421	$1,937	$1,937	$1,937
3116	NONCAP IT - PURCHASED PC SW	$7,845	$379	$379	$379
3117	EDUCATIONAL SUPPLIES	$12,905	$89,748	$89,748	$89,748
3120	BOOKS/PERIODICALS/SUBSCRIPTIO	$12,035	$1,229	$1,229	$1,229
3121	OFFICE SUPPLIES	$31,316	$12,627	$12,627	$12,627
3122	PHOTOGRAPHIC SUPPLIES	$0	$168	$168	$168
3123	POSTAGE	$7,906	$7,146	$7,146	$7,146
3124	PRINTING/COPY SUPPLIES	$10,906	$21,452	$21,452	$21,452
3126	REPAIR & MAINTENANCE SUPPLIES	$10	$0	$0	$0
3128	NONCAPITALIZED EQUIPMENT	$13,148	$13,575	$13,575	$13,575
3132	NONCAP OFFICE FURN/OFFICE SYST	$4,221	$847	$847	$847
3139	NONCAPITLIZD FIXED ASSET OTHE	$463	$0	$0	$0
3140	NONCAPITALIZED IT - PC'S	$8,930	$7,577	$7,577	$7,577
3143	NONCAPITALIZED IT - OTHER	($915)	$15,821	$15,821	$15,821
3910	OTHER ENERGY CHARGES	$7,078	$15,335	$15,335	$15,335
4100	OTHER OPERATING EXPENSES	($348,296)	$231,745	$150,000	$150,000
4110	LOSSES	($5)	$302	$0	$0
4111	PRIZES AND AWARDS	$0	($7,210)	$0	$0
4120	BAD DEBT EXPENSE	$163	$0	$0	$0

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14

Division of Employment and Training — Position and Object Code Detail

Workforce Investment Act		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
4140	DUES AND MEMBERSHIPS	$14,623		$15,484		$15,484		$15,484	
4180	OFFICIAL FUNCTIONS	$128,872		$69,951		$69,951		$69,951	
4181	CUSTOMER WORKSHOPS	$1,532		$1,800		$1,800		$1,800	
4220	REGISTRATION FEES	$21,288		$19,254		$19,254		$19,254	
5120	GRANTS-COUNTIES	$26,421,344		$25,255,098		$24,054,385		$24,055,296	
5440	PURCH SERV-INTERGOVERNMENTA	$0		$1,073		$1,073		$1,073	
5770	PASS-THRU FED GRANT INTRAFUNI	$0		$0		$0		$0	
5771	PASS-THRU FED GRANT INTERFUNI	$309,131		$1,024,816		$512,408		$512,408	
5781	GRANTS TO NONGOV/ORGANIZATI	$2,285,131		$1,786,048		$1,250,234		$1,250,234	
5894	NONTAXABLE PMTS TO INDIVIDUA	$1,103,527		$869,947		$739,455		$739,455	
6215	IT NETWORK - DIRECT PURCHASE	$0		($44)		$0		$0	
Total Expenditures Denoted in Object Codes		**$30,430,899**		**$30,025,895**		**$27,435,340**		**$27,436,251**	
Total Expenditures for Line Item		**35,167,097**	**51.4**	**35,171,189**	**67.1**	**32,184,493**	**61.2**	**32,184,493**	**61.2**
Total Spending Authority for Line Item		**35,271,786**	**61.4**	**35,271,189**	**61.2**	**32,184,493**	**61.2**	**32,184,493**	**61.2**
Amount Under/(Over) Expended		**104,689**	**10.0**	**100,000**	**(5.9)**	**0**	**-**	**0**	**-**

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14

Division of Employment and Training — Position and Object Code Detail

Workforce Development Council		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A3	Administrative Assistant II	$13,593	0.4	$0	0.0	$0	0.0	$0	0.0
H4R1	Program Assistant I	$3,582	0.1	$42,984	1.0	$42,984	1.0	$42,984	1.0
H6G2	General Professional II	$31,032	0.7	$0	0.0	$0	0.0	$0	0.0
H6G3	General Professional III	$8,337	0.3	$0	0.0	$0	0.0	$0	0.0
H6G4	General Professional IV	$30,384	0.5	$123,888	1.8	$130,620	2.0	$130,620	2.0
H6G8	Management	$0	0.0	$110,004	1.0	$110,004	1.0	$110,004	1.0
Total Full and Part-time Employee Expenditures		**$86,928**	**1.9**	**$276,876**	**3.8**	**$283,608**	**4.0**	**$283,608**	**4.0**
PERA Contributions		$9,091	N/A	$22,636	N/A	$28,786	N/A	$28,786	N/A
Medicare		$1,723	N/A	$4,290	N/A	$4,254	N/A	$4,254	N/A
Overtime Wages		$463	N/A	$0	N/A	$0	N/A	$0	N/A
Shift Differential Wages		$0	N/A	$0	N/A	$0	N/A	$0	N/A
State Temporary Employees		$31,904	N/A	$21,853	N/A	$14,022	N/A	$0	N/A
Sick and Annual Leave Payouts		$1,145	N/A	$1,755	N/A	$0	N/A	$0	N/A
Contract Services		$61,187	N/A	$6,750	N/A	$47,000	N/A	$47,000	N/A
Furlough Wages		$0	N/A	$0	N/A	$0	N/A	$0	N/A
Other Expenditures (specify as necessary)		$0	N/A	$0	N/A	$0	N/A	$0	N/A
Total Temporary, Contract, and Other Expenditures		**$105,512**	N/A	**$57,285**	N/A	**$94,062**	N/A	**$80,040**	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		$9,430	N/A	$36,742	N/A				
Roll Forwards		$0	N/A	$0	N/A	$0	N/A		
Total Personal Services Expenditures for Line Item		**$201,870**	**1.9**	**$370,903**	**3.8**	**$377,670**	**4.0**	**$363,648**	**4.0**
Operating Expenses									
2232	IT SOFTWARE MNTC/UPGRADE SVCS	$396		$561		$561		$561	
2250	MISCELLANEOUS RENTALS	$225		$0		$0		$0	
2512	IN-STATE PERS TRAVEL PER DIEM	$3,371		$1,047		$2,881		$2,881	
2513	IN-STATE PERS VEHICLE REIMBSMT	$2,778		$1,586		$2,379		$2,379	
2522	IS/NON-EMPL - PERS PER DIEM	$1,684		$1,090		$1,090		$1,090	
2523	IS/NON-EMPL - PERS VEH REIMB	$1,339		$162		$162		$162	
2531	OS COMMON CARRIER FARES	$1,091		$1,598		$1,598		$1,598	
2532	OS PERSONAL TRAVEL PER DIEM	$4,578		$2,916		$2,916		$2,916	
2610	ADVERTISING	$1,574		$0		$0		$0	
2630	COMM SVCS FROM DIV OF TELECOM	$4,750		$736		$1,104		$1,104	
2631	COMM SVCS FROM OUTSIDE SOURCES	$1,579		$491		$737		$737	

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14
Division of Employment and Training — Position and Object Code Detail

Workforce Development Council		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
2680	PRINTING/REPRODUCTION SERVICES	$876		$1,977		$2,965		$2,965	
2820	OTHER PURCHASED SERVICES	$393		$0		$0		$0	
3116	NONCAP IT - PURCHASED PC SW	$1,352		$0		$0		$0	
3117	EDUCATIONAL SUPPLIES	$10		$43		$100		$100	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	$398		$9		$500		$500	
3121	OFFICE SUPPLIES	$4,280		$555		$1,000		$1,000	
3123	POSTAGE	$82		$22		$100		$100	
3124	PRINTING/COPY SUPPLIES	$69		$483		$725		$725	
3132	NONCAP OFFICE FURN/OFFICE SYST	$814		$235		$500		$500	
3140	NONCAPITALIZED IT - PC'S	$2,219		$0		$0		$0	
4100	OTHER OPERATING EXPENSES	$6,653		$1,273		$1,000		$5,000	
4140	DUES AND MEMBERSHIPS	$4,460		$8,000		$7,500		$7,500	
4180	OFFICIAL FUNCTIONS	$24,422		$1,892		$23,272		$20,000	
4220	REGISTRATION FEES	$6,094		$3,559		$5,000		$6,000	
5120	GRANTS - COUNTIES	$0		$9,161		$12,257		$13,547	
5770	PASS THRU FED GRANT INTRAFUND	$3,000		$0		$0		$0	
5771	PASS THRU FED GRANT INTRAFUND	$0		$20,531		$20,000		$31,005	
Total Expenditures Denoted in Object Codes		**$78,490**		**$57,928**		**$88,346**		**$102,368**	
Total Expenditures for Line Item		**280,360**	**1.9**	**428,831**	**3.8**	**466,016**	**4.0**	**466,016**	**4.0**
Total Spending Authority for Line Item		**919,094**	**4.0**	**924,832**	**4.0**	**466,016**	**4.0**	**466,016**	**4.0**
Amount Under/(Over) Expended		**638,734**	**2.1**	**496,001**	**0.2**	**0**	**-**	**0**	**-**

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14

Division of Employment and Training — Position and Object Code Detail

Workforce Improvement Grants		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H6N2	Labor/Employment Specialist I	$0	0.0	$0	0.0	$0	0.0	$0	0.0
H6N3	Labor/Employment Specialist II	$0	0.0	$0	0.0	$0	0.0	$0	0.0
H6N1	Labor/Employment Specialist Intern	$0	0.0	$0	0.0	$0	0.0	$0	0.0
Total Full and Part-time Employee Expenditures		**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**
PERA Contributions		$0	N/A	$0	N/A	$0	N/A	$0	N/A
Medicare		$0	N/A	$0	N/A	$0	N/A	$0	N/A
Overtime Wages		$0	N/A	$0	N/A	$0	N/A	$0	N/A
Shift Differential Wages		$0	N/A	$0	N/A	$0	N/A	$0	N/A
State Temporary Employees		$0	N/A	$0	N/A	$0	N/A	$0	N/A
Sick and Annual Leave Payouts		$0	N/A	$0	N/A	$0	N/A	$0	N/A
Contract Services		$0	N/A	$0	N/A	$0	N/A	$0	N/A
Furlough Wages		$0	N/A	$0	N/A	$0	N/A	$0	N/A
Other Expenditures (specify as necessary)		$0	N/A		N/A		N/A		N/A
Total Temporary, Contract, and Other Expenditures		**$0**	N/A	**$0**	N/A	**$0**	N/A	**$0**	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		$0	N/A	$0	N/A				
Roll Forwards		$0	N/A	$0	N/A	$0	N/A		
Total Personal Services Expenditures for Line Item		**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**
Operating Expenses									
5120	GRANTS-COUNTIES	$55,000		$52,031		$55,000		$55,000	
Total Expenditures Denoted in Object Codes		**$55,000**		**$52,031**		**$55,000**		**$55,000**	
Total Expenditures for Line Item		**55,000**	**-**	**52,031**	**-**	**55,000**	**-**	**55,000**	**-**
Total Spending Authority for Line Item		**860,036**	**10.0**	**870,000**	**10.0**	**400,000**	**-**	**400,000**	**-**
Amount Under/(Over) Expended		**805,036**	**10.0**	**817,969**	**10.0**	**345,000**	**-**	**345,000**	**-**

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14
Division of Employment and Training — Position and Object Code Detail

(C) Labor Market Information, Program Costs		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A3	Admin Assistant II	$ 25,717	0.8	40,202	1.0	$ 51,474	1.7	$ 51,474	1.7
G3A4	Admin Assistant III	$ 231,892	6.3	$ 214,313	5.7	$ 274,097	7.0	$ 274,097	7.0
H3U4	Arts Professional II	$ 187,769	3.7	$ -	0.0	$ -	0.0	$ -	0.0
H6G3	General Professional III	$ 31,181	0.4	$ 149,693	2.9	$ 180,521	4.0	$ 180,521	4.0
H6G4	General Professional IV	$ 112,007	1.4	$ 8,696	0.1	$ 77,187	1.0	$ 77,187	1.0
H6G5	General Professional V	$ 53,130	0.6	$ 157,692	2.0	$ 157,692	2.0	$ 157,692	2.0
H6G6	General Professional VI	$ 24,752	0.3	$ -	0.0	$ -	0.0	$ -	0.0
H6G7	General Professional VII	$ 24,752	0.3	$ 88,616	0.9	$ 91,931	1.0	$ 91,931	1.0
H2I5	IT Professional III	$ 34,387	0.4	$ 34,801	0.4	$ 36,527	0.5	$ 36,527	0.5
H6G8	Management	$ 71,748	0.7	$ 89,192	0.8	$ 108,288	1.0	$ 108,288	1.0
H4R1	Program Assistant I	$ 1,560	0.0	$ -	0.0	$ -	0.0	$ -	0.0
H4R2	Program Assistant II	$ 31,295	0.7	$ 21,051	0.5	$ 68,922	1.5	$ 68,922	1.5
I1B1	Statistical Analyst I	$ 15,616	0.3	$ -	0.0	$ 129,359	2.2	$ 129,359	2.2
I1B2	Statistical Analyst II	$ 339,044	5.9	$ 383,142	6.4	$ 392,806	7.4	$ 392,806	7.4
I1B3	Statistical Analyst III	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0
I1B4	Statistical Analyst IV	$ 73,197	0.9	$ 76,836	1.0	$ 87,847	1.0	$ 87,847	1.0
I1B5	Statistical Analyst V	$ -	0.0	$ -	0.0	$ -	0.0	$ -	0.0
Total Full and Part-time Employee Expenditures		**$1,233,295**	**22.4**	**1,264,234**	**21.7**	**$ 1,656,651**	**30.3**	**$ 1,656,651**	**30.3**
PERA Contributions		$ 92,210	N/A	$ 158,970	N/A	$ 168,150	N/A	$ 168,150	N/A
Medicare		$ 17,494	N/A	$ 18,071	N/A	$ 24,021	N/A	$ 24,021	N/A
Overtime Wages		$ 213	N/A	$ 6,645	N/A	$ -	N/A	$ -	N/A
Shift Differential Wages		$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A
State Temporary Employees		$ 19,466	N/A	$ 32,388	N/A	$ -	N/A	$ -	N/A
Sick and Annual Leave Payouts		$ 2,766	N/A	$ 4,484	N/A	$ -	N/A	$ -	N/A
Contract Services		$ 24,749	N/A	$ 133,759	N/A	$ 11,323	N/A	$ 11,323	N/A
Furlough Wages		$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A
Other Expenditures (UI benefits)		$ 882	N/A	$ 10,980	N/A	$ -	N/A	$ -	N/A
Total Temporary, Contract, and Other Expenditures		**$157,780**	N/A	**$ 365,298**	N/A	**$203,495**	N/A	**$203,495**	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		$185,231	N/A	$137,803	N/A				
Roll Forwards		$0	N/A	$0	N/A	$0	N/A		
Total Personal Services Expenditures for Line Item		**$1,576,306**	**22.4**	**$1,767,335**	**21.7**	**$1,860,146**	**30.3**	**$1,860,146**	**30.3**
Operating Expenses									
2220	BLDG MAINTENANCE/REPAIR SVCS	$0		$0		$0		$0	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	$147,215		$70,521		$69,214		$69,214	
2512	IN-STATE PERS TRAVEL PER DIEM	$13,639		$4,612		$4,612		$4,612	
2513	IN-STATE PERS VEHICLE REIMBURSEMI	$1,784		$2,785		$2,785		$2,785	

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14
Division of Employment and Training — Position and Object Code Detail

(C) Labor Market Information, Program Costs		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
2523	IS/NON-EMPL - PERS VEH REIMB	$0		$0		$0		$0	
2531	OS COMMON CARRIER FARES	$0		$5,769		$0		$0	
2532	OS PERSONAL TRAVEL PER DIEM	$9,245		$10,852		$10,867		$10,867	
2533	PERS VEHICLE REIMBURSEMENT	$0		$30		$30		$30	
2610	ADVERTISING	$0		$0		$0		$0	
2630	COMM SVCS FROM DIV OF TELECOM	$4,318		$993		$1,689		$1,689	
2631	COMM SVCS FROM OUTSIDE SOURCES	$580		$363		$285		$285	
2641	OTHER ADP BILLINGS-PURCH SERV	$0		$0		$0		$0	
2680	PRINTING/REPRODUCTION SERVICES	$33,727		$28,821		$29,269		$29,269	
2810	FREIGHT	$0		$0		$0		$0	
2820	OTHER PURCHASED SERVICES	$1,518		$329		$129		$129	
3114	CUSTODIAL AND LAUNDRY SUPPLIES	$134		$349		$416		$416	
3115	DATA PROCESSING SUPPLIES	$364		$0		$0		$0	
3116	NONCAP IT - PURCHASED PC SW	$1,531		$0		$0		$0	
3117	EDUCATIONAL SUPPLIES	$207		$321		$0		$0	
3119	MEDICAL LABORATORY & SUPPLIES	$20		$0		$0		$0	
3120	BOOKS/PERIODICALS/SUBSCRIPTIONS	$3,287		$3,599		$3,772		$3,772	
3121	OFFICE SUPPLIES	$4,430		$3,141		$3,545		$3,545	
3123	POSTAGE	$30,188		$16,442		$19,809		$19,809	
3124	PRINTING/COPY SUPPLIES	$4,350		$4,343		$4,993		$4,993	
3126	REPAIR & MAINTENANCE SUPPLIES	$103		$0		$0		$0	
3128	NONCAPITALIZED EQUIPMENT	$1,766		$1,779		$2,053		$2,053	
3132	NONCAP OFFICE FURN/OFFICE SYST	$4,126		$461		$461		$461	
3139	NONCAPITLIZD FIXED ASSET OTHER	$0		$204		$204		$204	
3140	NONCAPITALIZED IT - PC'S	$2,019		$6,869		$2,440		$2,440	
3143	NONCAPITALIZED IT - OTHER	$0		$0		$0		$0	
4100	OTHER OPERATING EXPENSES	($292,058)		$589		$709		$709	
4117	REPORTBLE CLAIMS AGAINST STATE	$0		$0		$0		$0	
4140	DUES AND MEMBERSHIPS	$3,293		$3,184		$3,210		$3,210	
4180	OFFICIAL FUNCTIONS	$0		$0		$0		$0	
4200	PURCHASE DISCOUNTS	($100)		$0		$0		$0	
4220	REGISTRATION FEES	$2,515		$1,998		$2,028		$2,028	
5781	GRANTS TO NONGOV/ORGANIZATIONS	$0		$175,000		$0		$0	
6512	CAP PERSONAL SVCS-IT/SOFTWARE	$75,000		$0		$0		$0	
Total Expenditures Denoted in Object Codes		**$53,200**		**$343,354**		**$162,520**		**$162,520**	
Total Expenditures for Line Item		**1,629,506**	**22.4**	**2,110,689**	**21.7**	**2,022,666**	**30.3**	**2,022,666**	**30.3**
Total Spending Authority for Line Item		**2,230,457**	**30.3**	**2,029,721**	**30.3**	**2,022,666**	**30.3**	**2,022,666**	**30.3**
Amount Under/(Over) Expended		**600,951**	**7.9**	**(80,968)**	**8.6**	**0**	**-**	**0**	**-**

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14

Division of Labor — Position and Object Code Detail

Program Costs		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A3XX	Administrative Assistant II	$39,829	1.0	$9,445	0.2	$37,092	1.0	$37,092	1.0
H6G3XX	General Professional III	$630,315	10.2	$557,632	9.0	$619,591	10.0	$619,591	10.0
H6G4XX	General Professional IV	$73,837	1.0	$73,824	1.0	$73,824	1.0	$73,824	1.0
H6G5XX	General Professional V	$84,298	0.9	$157,536	1.9	$165,827	2.0	$165,827	2.0
H6G8XX	Management	$112,516	1.0	$114,948	1.0	$114,948	1.0	$114,948	1.0
Total Full and Part-time Employee Expenditures		**$940,795**	**14.1**	**$913,385**	**13.1**	**$1,011,282**	**15.0**	**$1,011,282**	**15.0**
PERA Contributions		$69,148	N/A	$67,138	N/A	$102,645	N/A	$102,645	N/A
Medicare		$12,036	N/A	$11,654	N/A	$15,169	N/A	$15,169	N/A
Overtime Wages			N/A	$40	N/A	$0	N/A		N/A
Shift Differential Wages			N/A	$0	N/A	$0	N/A		N/A
State Temporary Employees		$180	N/A	$0	N/A	$0	N/A		N/A
Sick and Annual Leave Payouts			N/A	$226	N/A	$0	N/A		N/A
Contract Services		$100	N/A	$0	N/A	$0	N/A		N/A
Furlough Wages			N/A	$0	N/A	$0	N/A		N/A
Other Expenditures (specify as necessary)			N/A		N/A	$0	N/A		N/A
Total Temporary, Contract, and Other Expenditures		**$81,463**	N/A	**$79,058**	N/A	**$117,814**	N/A	**$117,814**	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		$99,511	N/A	$99,886	N/A				
Roll Forwards		$0	N/A	$0	N/A	$0	N/A		
Total Personal Services Expenditures for Line Item		**$1,121,770**	**14.1**	**$1,092,329**	**13.1**	**$1,129,097**	**15.0**	**$1,129,097**	**15.0**
Operating Expenses									
2230	EQUIPE MAINT/REPAIR SERVICES	$1,548		$1,548		$929		$929	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	$1,194		$10,862		$3,617		$3,617	
2512	IN-STATE PERS TRAVEL PER DIEM			$321		$96		$96	
2513	IN-STATE PERS VEHICLE REIMBSMT	$114				$0		$0	
2630	COMM SVCS FROM DIV OF TELECOM	$1,721		$328		$615		$615	
2631	COMM SVCS FROM OUTSIDE SOURCES	$22		$117		$42		$42	

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14

Division of Labor — Position and Object Code Detail

Program Costs		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
2680	PRINTING/REPRODUCTION SERVICES	$797		$674		$441		$441	
2810	FREIGHT					$0		$0	
2820	OTHER PURCHASED SERVICES	$1,491		$2,742		$1,270		$1,270	
3114	CUSTODIAL AND LAUNDRY SUPPLIES	$346		$324		$201		$201	
3115	DATA PROCESSING SUPPLIES	$830		$615		$433		$433	
3116	NONCAP IT - PURCHASED PC SW	$205				$0		$0	
3117	EDUCATIONAL SUPPLIES	$264		$331		$178		$178	
3120	BOOKS/PERIODICALS/SUBSCRIPTION	$11,323		$10,869		$6,658		$6,658	
3121	OFFICE SUPPLIES	$6,905		$5,285		$3,657		$3,657	
3123	POSTAGE	$19,759		$20,888		$12,139		$12,139	
3124	PRINTING/COPY SUPPLIES	$1,317		$4,199		$1,655		$1,655	
3128	NONCAPITALIZED EQUIPMENT	$2,635		$2,225		$1,458		$1,458	
3132	NONCAP OFFICE FURN/OFFICE SYST	$1,658		$0		$497		$497	
3139	NONCAPITALIZED FIXED ASSET OTHER	$0		$36		$0		$0	
3140	NONCAPITALIZED IT - PC'S	$6,759		$8,924		$4,705		$4,705	
3141	NONCAPITALIZED IT - SERVERS	$0		$5,496		$1,649		$1,649	
3143	NONCAPITALIZED IT - OTHERS	$0		$3,713		$1,114		$1,114	
4100	OTHER OPERATING EXPENSES	$313		$30		$0		$0	
4140	DUES AND MEMBERSHIPS	$2		$1,044		$314		$314	
4220	REGISTRATION FEES	$159		$814		$292		$292	
Total Expenditures Denoted in Object Codes		**$59,708**		**$81,383**		**$41,959**		**$41,959**	
Total Expenditures for Line Item		**1,181,478**	**14.1**	**1,173,712**	**13.1**	**1,171,056**	**15.0**	**1,171,056**	**15.0**
Total Spending Authority for Line Item		**1,183,596**	**15.0**	**1,177,311**	**15.0**	**1,171,056**	**15.0**	**1,171,056**	**15.0**
Amount Under/(Over) Expended		**2,118**	**0.9**	**3,599**	**1.9**	**0**	**-**	**0**	**-**

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14

Division of Oil and Public Safety — Position and Object Code Detail

Long Bill Line Item		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A2XX	Administrative Assistant I	$100,604	3.7	$137,939	5.0	$151,189	5.0	$151,189	5.0
G3A3XX	Administrative Assistant II	$162,413	4.9	$152,152	4.8	$167,642	4.8	$167,642	4.8
G3A4XX	Administrative Assistant III	$67,137	1.6	$60,632	1.4	$88,953	2.0	$88,953	2.0
I3A1XX	Environmental Protection Intern	$39,500	0.8	$47,400	1.0	$47,400	1.0	$47,400	1.0
I3A2XX	Environmental Protection Spec I	$132,730	2.3	$112,990	2.0	$117,355	2.0	$117,355	2.0
I3A3XX	Environmental Protection Spec II	$458,101	6.5	$481,369	6.9	$503,845	7.0	$503,845	7.0
I3A4XX	Environmental Protection Spec III	$285,144	3.5	$333,678	4.3	$344,628	4.3	$344,628	4.3
I3A5XX	Environmental Protection Spec IV	$286,226	2.9	$123,246	1.3	$126,896	1.3	$126,896	1.3
I5D1XX	Engineer/Physical Scientest Tech I	$7,900	0.2						
H6G1XX	General Professional I	$66,128	1.7	$69,540	1.8	$69,540	1.8	$69,540	1.8
H6G2XX	General Professional II	$21,000	0.5	$11,052	0.3	$11,052	0.3	$11,052	0.3
H6G3XX	General Professional III	$323,461	5.7	$336,156	6.0	$344,016	6.0	$344,016	6.0
H6G4XX	General Professional IV	$415,701	5.9	$328,121	4.6	$334,510	4.6	$334,510	4.6
H6G5XX	General Professional V	$82,568	1.0	$175,393	2.2	$239,173	3.0	$239,173	3.0
H6G6XX	General Professional VI	$86,088	1.1	$86,088	1.0	$86,088	1.0	$86,088	1.0
D9C1XX	Inspector I	$131,632	3.1	$64,482	1.5	$64,482	1.5	$64,482	1.5
D9C2XX	Inspector II	$380,832	7.0	$517,188	9.6	$528,388	9.6	$528,388	9.6
D9C3XX	Inspector III	$575,296	8.3	$490,089	7.6	$523,089	7.6	$523,089	7.6
H6G8XX	Management	$119,844	1.0	$119,844	1.0	$119,844	1.0	$119,844	1.0
H4R1XX	Program Assistant I	$0	0.0	$35,615	0.9	$39,572	1.0	$39,572	1.0
H4M2XX	Technician II	$5,738	0.2	$11,548	0.3	$11,548	0.3	$11,548	0.3
H4M4XX	Technician IV	$52,224	1.0	$52,224	1.0	$52,224	1.0	$52,224	1.0
H8B3XX	Accounting Technician III	$24,480	0.6	$37,026	0.9	$41,140	1.0	$41,140	1.0
Total Full and Part-time Employee Expenditure		**$3,824,746**	**63.6**	**$3,783,772**	**65.3**	**$4,012,573**	**67.0**	**$4,012,573**	**67.0**
PERA Contributions		$288,383	N/A	$276,107	N/A	$407,276	N/A	$407,276	N/A
Medicare		$52,318	N/A	$51,365	N/A	$60,189	N/A	$60,189	N/A
Overtime Wages		$521	N/A	$587	N/A		N/A		N/A
Shift Differential Wages			N/A	$0	N/A		N/A		N/A

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14

Division of Oil and Public Safety — Position and Object Code Detail

Long Bill Line Item	FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
Position Code Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
State Temporary Employees	$112,329	N/A	$9,513	N/A	$10,500	N/A	$10,500	N/A
Sick and Annual Leave Payouts		N/A	$12,577	N/A	$12,000	N/A	$12,000	N/A
Contract Services	$26,820	N/A	$145,514	N/A	$150,000	N/A	$150,000	N/A
Furlough Wages		N/A		N/A		N/A		N/A
Other Expenditures (specify as necessary)	($164,883)	N/A	($200,542)	N/A		N/A		N/A
Total Temporary, Contract, and Other Expendi	**$315,487**	**0.0**	**$295,121**	**0.0**	**$639,965**	**0.0**	**$639,965**	**0.0**
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	$587,578	N/A	$622,500	N/A				
Roll Forwards	$0	N/A	$0	N/A	$0	N/A		
Total Expenditures for Line Item	**$4,727,811**	**63.6**	**$4,701,393**	**65.3**	**$4,652,538**	**67.0**	**$4,652,538**	**67.0**
Total Spending Authority for Line Item	**5,416,390**	**67.0**	**5,323,675**	**67.0**	**4,652,538**	**67.0**	**4,652,538**	**67.0**
Amount Under/(Over) Expended	**688,579**	**3.4**	**622,282**	**1.7**	**0**	**0.0**	**0**	**0.0**

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14
Division of Oil and Public Safety — Position and Object Code Detail

Long Bill Line Item

Object Code	Object Code Description	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Request
2170	WASTE DISPOSAL SERVICES	$274	$336	$500	$500
2220	BLDG MAINTENANCE/REPAIR	$2,641			
2230	EQUIP MAINTENANCE/REPAIR SVCS	$11,432	$28,329	$35,000	$35,000
2232	IT SOFTWARE MNTC/UPGRADE SVCS	$11,232	$24,281	$25,000	$25,000
2240	MOTOR VEHICLE MAINT/REPAIR	$0	$126	$150	$150
2252	RENTAL/MOTOR POOL MILE CHARGE	$84,416	$107,024	$125,000	$125,000
2255	RENTAL OF BUILDINGS	$479			
2258	PARKING FEES	$4,935	$6,454	$7,500	$7,500
2263	RENTAL of IT EQUIP				
2512	IN-STATE PERS TRAVEL PER DIEM	$102,979	$99,669	$115,000	$115,000
2513	IN-STATE PERS VEHICLE REIMBSMT	$4,676	$2,094	$2,500	$2,500
2522	is/Non-EMPL PERS PER DIEM		$702	$780	$780
2531	OS COMMON CARRIER FARES	$446	$2,488	$3,500	$3,500
2532	OS PERSONAL TRAVEL PER DIEM	$7,332	$6,078	$7,500	$7,500
2542	OS/NON EMPL PERS PER DIEM		$207	$250	$250
2610	ADVERTISING				
2630	COMM SVCS FROM DIV OF TELECOM	$20,794	$16,760	$20,000	$20,000
2631	COMM SVCS FROM OUTSIDE SOURCES	$28,199	$26,897	$35,000	$35,000
2680	PRINTING/REPRODUCTION SERVICES	$63,304	$55,767	$65,000	$65,000
2690	LEGAL SERVICES		$14,070	$20,000	$20,000
2810	FREIGHT	$122	$13		
2820	OTHER PURCHASED SERVICES	$10,594	$6,928	$7,000	$7,000
2831	STORAGE - PUR SERV	$4,439	$8,885	$10,000	$10,000
3112	AUTOMOTIVE SUPPLIES	$1,278	$920	$1,000	$1,000
3113	CLOTHING AND UNIFORM ALLOWANCE		$2,865	$3,000	$3,000
3114	CUSTODIAL AND LAUNDRY SUPPLIES		$115		
3115	DATA PROCESSING SUPPLIES	$99			
3116	NONCAP IT - PURCHASED PC SW	$5,619			
3117	EDUCATIONAL SUPPLIES	$166	$527	$500	$500

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14
Division of Oil and Public Safety — Position and Object Code Detail

Long Bill Line Item

Object Code	Object Code Description	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Request
3119	MEDICAL LABORATORY & SUPPLIES	$17,871	$23,441	$31,000	$31,000
3120	BOOKS/PERIODICALS/SUBSCRIPTION	$26,697	$7,709	$10,000	$10,000
3121	OFFICE SUPPLIES	$26,074	$24,010	$30,000	$30,000
3123	POSTAGE	$47,776	$43,732	$52,000	$52,000
3124	PRINTING/COPY SUPPLIES	$4,866	$6,140	$6,000	$6,000
3126	REPAIR & MAINTENANCE SUPPLIES	$1,995	$550	$1,000	$1,000
3128	NONCAPITALIZED EQUIPMENT	$19,650	$6,240	$7,000	$7,000
3132	NONCAP OFFICE FURN/OFFICE SYST	$2,476	$1,911	$2,000	$2,000
3140	NONCAPITALIZED IT - PC'S	$11,174	$14,342	$16,000	$16,000
3143	NONCAPITALIZED IT - OTHER		$9,900	$10,000	$10,000
4100	OTHER OPERATING EXPENSES	($79,386)	$50,480	$50,000	$50,000
4111	PRIZES AND AWARDS		$10		
4117	REPORTABLE CLAIMS AGAINST STATE	$1,200			
4140	DUES AND MEMBERSHIPS	$807	$825	$1,000	$1,000
4180	OFFICIAL FUNCTIONS	$410	$734	$500	$500
4220	REGISTRATION FEES	$9,028	$4,401	$5,000	$5,000
6260	LABORATORY EQUIPMENT	$22,500			
Total Expenditures Denoted in Object Codes		**$478,594**	**$605,960**	**$705,680**	**$705,680**
Transfers		$0	$0	$0	$0
Roll Forwards		$0	$0	$0	$0
Total Expenditures for Line Item		**$478,594**	**$605,960**	**$705,680**	**$705,680**
Total Spending Authority for Line Item		**$597,532**	**$805,497**	**$705,680**	**$705,680**
Amount Under/(Over) Expended		**$118,938**	**$199,537**	**$0**	**$0**

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14

Division of Workers' Compensation — Position and Object Code Detail

Workers' Comp - Personal Services		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
I2A2XX	Actuary II	$83,976	1.0	$83,976	1.0	$83,976	1.0	$83,976	1.0
G3A3XX	Administrative Assistant II	$197,323	5.8	$165,023	4.8	$184,386	5.7	$184,386	5.7
G3A4XX	Administrative Assistant III	$284,459	7.0	$317,208	7.9	$354,427	9.4	$354,427	9.4
H5L1XX	Administrative Law Judge I	$388,296	4.0	$356,360	3.7	$163,984	3.0	$163,984	3.0
H5L2XX	Administrative Law Judge II	$105,144	1.0	$105,144	1.0	$105,144	1.0	$105,144	1.0
H5L3XX	Administrative Law Judge III	$0	0.0	$54,024	0.5	$106,329	1.0	$106,329	1.0
H6J1XX	Comp Insurance Intern	$8,806	0.3	$0	0.0	$0	0.0	$0	0.0
H6J2XX	Comp Insurance Specialist I	$126,547	2.5	$106,860	2.0	$119,398	2.4	$119,398	2.4
H6J3XX	Comp Insurance Specialist II	$1,384,199	24.8	$1,319,853	24.0	$1,553,482	27.8	$1,553,482	27.8
H6J4XX	Comp Insurance Specialist III	$548,971	7.6	$572,040	8.0	$639,160	9.5	$639,160	9.5
H6J5XX	Comp Insurance Specialist IV	$327,764	4.4	$385,314	5.4	$430,524	6.3	$430,524	6.3
H6J6XX	Comp Insurance Specialist V	$275,920	2.8	$274,281	2.9	$306,464	3.5	$306,464	3.5
H6J7XX	Comp Insurance Specialist VI	$164,105	1.7	$228,035	2.3	$254,792	2.7	$254,792	2.7
G2D4XX	Data Specialist	$188,046	5.2	$201,609	5.9	$225,265	7.0	$225,265	7.0
H6G2XX	General Professional II	$57,259	1.0	$168	0.0	$187	0.0	$187	0.0
H6G3XX	General Professional III	$67,404	1.0	$11,234	0.2	$48,376	1.0	$48,376	1.0
H6G4XX	General Professional IV	$93,947	1.5	$123,497	1.9	$137,987	2.3	$137,987	2.3
H6G5XX	General Professional V	$163,493	2.2	$172,754	2.4	$193,024	2.8	$193,024	2.8
H6G7XX	General Professional VII	$45,130	0.4			$0	0.0	$0	0.0
C7C4XX	Health Professional IV	$149,964	2.0	$149,964	2.0	$167,560	2.4	$167,560	2.4
C7C5XX	Health Professional V	$0	0.0	$34,609	0.5	$83,949	1.0	$83,949	1.0
C7C6XX	Health Professional VI	$91,200	1.0	$97,888	1.0	$198,322	2.0	$198,322	2.0
H6G8XX	Management	$120,612	1.0	$120,612	1.0	$120,612	1.0	$120,612	1.0
H4R1XX	Program Assistant I	$153,489	3.7	$139,050	3.3	$155,365	4.0	$155,365	4.0
H4R2XX	Program Assistant II	$102,552	2.0	$102,552	2.0	$114,585	2.4	$114,585	2.4
I1B2XX	Statistical Analyst II	$206,700	3.0	$206,700	3.0	$206,700	3.0	$206,700	3.0
Total Full and Part-time Employee Expenditures		**$5,335,304**	**86.9**	**$5,328,755**	**86.7**	**$5,953,999**	**102.1**	**$5,953,999**	**102.1**
PERA Contributions		$401,301	N/A	$398,725	N/A	$604,331		$604,331	N/A
Medicare		$72,358	N/A	$71,905	N/A	$89,310		$89,310	N/A

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14

Division of Workers' Compensation — Position and Object Code Detail

Workers' Comp - Personal Services		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
Overtime Wages			N/A	$488	N/A				N/A
Shift Differential Wages			N/A		N/A				N/A
State Temporary Employees		$51,354	N/A	$53,147	N/A	$65,000		$65,000	N/A
Sick and Annual Leave Payouts			N/A	$1,049	N/A				N/A
Contract Services		$142,318	N/A	$138,977	N/A	$150,000		$150,000	N/A
Furlough Wages		$0	N/A		N/A		N/A		N/A
Other Expenditures (specify as necessary)			N/A	$9,266	N/A		N/A		N/A
Total Temporary, Contract, and Other Expenditures		**$667,330**	**0.0**	**$673,556**	**0.0**	**$908,641**	**0.0**	**$908,641**	**0.0**
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		$669,803	N/A	$725,829	N/A				
Roll Forwards		$0	N/A	$0	N/A	$0	N/A		
Total Expenditures for Line Item		**$6,672,437**	**86.9**	**$6,728,141**	**86.7**	**$6,862,640**	**102.1**	**$6,862,640**	**102.1**
Total Spending Authority for Line Item		**6,880,849**	**102.1**	**6,787,870**	**102.1**	**6,862,640**	**102.1**	**6,862,640**	**102.1**
Amount Under/(Over) Expended		**208,413**	**15.2**	**59,729**	**15.4**	**0**	**0.0**	**0**	**0.0**

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14
Division of Workers' Compensation — Position and Object Code Detail

Workers' Comp - Operating

Object Code	Object Code Description	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Request
AAKA	DOLE Internal	$10,000	$0		
1920	Personal Services	$0	$42	$56	$56
2220	Bldg Maintenance / Repair Svcs	$22	$0	$0	$0
2230	Equip Maintenance / Repair Svcs	$1,035	$515	$683	$683
2232	IT Software Maint/Upgrade	$8,583	$12,292	$16,282	$16,282
2250	Miscellaneous Rentals	$1,022	$325	$430	$430
2512	In-State Travel Per Diem	$4,243	$8,274	$10,960	$10,960
2513	In-State Personal Vehichle Reimb	$4,460	$5,877	$7,785	$7,785
2522	Non-Employee Per Diem	$532	$92	$122	$122
2523	Non-Employee Vehichle Reimb	$86	$274	$363	$363
2531	OS Common Carrier Fares	$975	$2,911	$3,856	$3,856
2532	OS Personal Travel Per Diem	$6,927	$9,199	$12,185	$12,185
2630	Comm Svcs from Div of Telecom	$19,237	$10,752	$14,241	$14,241
2631	Comm Svcs from Outside Sources	$21,703	$22,916	$30,355	$30,355
2641	Other ADP Billings-Purchased Svc	$102,946	$44,825	$59,375	$59,375
2680	Printing/Reproduction Services	$48,946	$50,454	$66,831	$66,831
2690	Legal Services	$0	$49,391	$65,424	$65,424
2810	Freight	$21	$0	$0	$0
2820	Other Purchased Services	$6,225	$11,777	$15,600	$15,600
3110	Other Supplies and Materials	$0	$675	$894	$894
3114	Custodial and Laundry Services	$861	$4,115	$5,451	$5,451
3115	Data Processing Supplies	$42	$0	$0	$0
3116	NonCap IT - Purchased PC SW	$154	$0	$0	$0
3117	Educational Supplies	$249	$350	$464	$464
3119	Medical Laboratory & Supplies	$67	$0	$0	$0
3120	Books/Periodicals/Subscriptions	$36,201	$35,944	$47,612	$47,612
3121	Office Supplies	$35,436	$30,594	$40,524	$40,524
3123	Postage	$83,642	$85,136	$112,801	$112,801
3124	Printing/Copy Supplies	$15,085	$12,757	$16,898	$16,898
3126	Repari & Maintenance Supplies	$420	$382	$506	$506

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14
Division of Workers' Compensation — Position and Object Code Detail

Workers' Comp - Operating

Object Code	Object Code Description	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Request
3128	NonCapitalized Equipment	$1,617	$4,829	$6,397	$6,397
3129	Non-Medical Lab and Supplies	$0	$90	$119	$119
3132	NonCap Office Furn/Office Systm	$7,646	$6,043	$8,004	$8,004
3140	NonCap IT - PCs	$56,494	$16,222	$21,488	$21,488
3143	NonCap IT - Other	$2,033	$24,543	$32,509	$32,509
4100	Other Operating Expenses	$24,806	$25,281	$33,487	$33,487
4140	Dues and Memberships	$4,857	$5,709	$7,562	$7,562
4180	Official Functions	$5,330	$6,176	$8,180	$8,180
4181	Customer Workshops	$0	$5,434	$7,198	$7,198
4220	Registration Fees	$3,839	$10,757	$14,249	$14,249
5440	Purchase Service-Intergovernmental	$0	$1,211	$1,604	$1,604
6210	X-IT Capital Asset Direct Purchase	$0	$7,765	$10,285	$10,285
Total Expenditures Denoted in Object Codes		**$515,738**	**$513,929**	**$680,780**	**$680,780**
Transfers		$0	$0	$0	$0
Roll Forwards		$0	$0	$0	$0
Total Expenditures for Line Item		**$515,738**	**$513,929**	**$680,780**	**$680,780**
Total Spending Authority for Line Item		**$680,780**	**$680,780**	**$680,780**	**$680,780**
Amount Under/(Over) Expended		**$165,042**	**$166,851**	**$0**	**$0**

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14
Division of Workers' Compensation — Position and Object Code Detail

Special Funds - Personal Services		FY 2010-11 Actual		FY 2011-12 Actual		FY 2012-13 Estimate		FY 2013-14 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A4XX	Administrative Assistant III	$43,608	1.0	$43,608	1.0	$43,608	1.0	$43,608	1.0
H8B3XX	Accounting Technician III	$128,443	3.0	$119,464	2.8	$127,997	3.0	$127,997	3.0
H6J4XX	Comp Insurance Specialist III	$275,702	4.0	$330,856	4.9	$552,338	7.0	$552,338	7.0
H6J5XX	Comp Insurance Specialist IV	$43,404	0.5	$86,808	1.0	$86,808	1.0	$86,808	1.0
H6J7XX	Comp Insurance Specialist VI	$109,764	1.0	$109,764	1.0	$109,764	1.0	$109,764	1.0
H6G3XX	General Professional III	$63,444	1.0	$10,574	0.2	$0	0.0	$0	0.0
H6G5XX	General Professional V	$89,712	1.0	$89,712	1.0	$89,712	1.0	$89,712	1.0
C7C4XX	Health Professional IV	$65,136	1.0	$52,729	0.9	$58,588	1.0	$58,588	1.0
H4R1XX	Program Assistant I	$32,176	0.7	$41,640	1.0	$41,640	1.0	$41,640	1.0
Total Full and Part-time Employee Expenditures		**$851,389**	**13.2**	**$885,155**	**13.7**	**$1,110,456**	**16.0**	**$1,110,456**	**16.0**
PERA Contributions		$63,737	N/A	$65,954	N/A	$112,711	N/A	$112,711	N/A
Medicare		$11,409	N/A	$11,825	N/A	$16,657	N/A	$16,657	N/A
Overtime Wages			N/A		N/A		N/A		N/A
Shift Differential Wages			N/A		N/A		N/A		N/A
State Temporary Employees		$19,256	N/A	$9,158	N/A	$10,000	N/A	$10,000	N/A
Sick and Annual Leave Payouts			N/A	$678	N/A		N/A		N/A
Contract Services		$8,400	N/A	$8,792	N/A	$9,000	N/A	$9,000	N/A
Furlough Wages		$0	N/A		N/A		N/A		N/A
Other Expenditures (Unemployment)			N/A	$905	N/A		N/A		N/A
Total Temporary, Contract, and Other Expenditures		**$102,802**	**0.0**	**$97,311**	**0.0**	**$148,368**	**0.0**	**$148,368**	**0.0**
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		$120,682	N/A	$132,978	N/A				
Roll Forwards		$0	N/A	$0	N/A	$0	N/A		
Total Expenditures for Line Item		**$1,074,872**	**13.2**	**$1,115,445**	**13.7**	**$1,258,824**	**16.0**	**$1,258,824**	**16.0**
Total Spending Authority for Line Item		**1,260,197**	**16.0**	**1,239,366**	**16.0**	**1,258,824**	**16.0**	**1,258,824**	**16.0**
Amount Under/(Over) Expended		**185,325**	**2.8**	**123,921**	**2.3**	**0**	**-**	**0**	**-**

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14
Division of Workers' Compensation — Position and Object Code Detail

Special Funds - Operating

Object Code	Object Code Description	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Request
2230	Equip Maint/Repair Services		$319		
2232	IT Software Maint/Upgrade	$41	$8,067	$7,500	$7,500
2512	In-State Per Diem	$581	$66	$724	$724
2513	In-State Vehicle Reimb	$610	$79	$500	$500
2630	Comm Svcs from Div of Telecom	$1,903	$677	$2,500	$2,500
2631	Comm Svcs from Outside Sources	$4,624	$4,845	$6,500	$6,500
2680	Printing/Reproduction Services	$3,229	$2,738	$4,500	$4,500
2810	Freight				
2820	Other Purchased Services	$220	$16	$750	$750
3114	Custodial and Laundry Supplies	$84	$34	$100	$100
3116	NonCap IT-Purchased PC SW				
3117	Educational Supplies	$104	$53	$750	$750
3120	Books/Periodicals/Subscriptions	$10,407	$6,401	$13,500	$13,500
3121	Office Supplies	$7,871	$6,249	$7,500	$7,500
3123	Postage	$8,050	$8,332	$10,000	$10,000
3124	Printing/Copy Supplies	$1,917	$5,568	$6,500	$6,500
3128	NonCapitalized Equipment	$1,115	$908	$1,500	$1,500
3132	NonCap Office Furn/Office Systm	$750	$2,060	$2,500	$2,500
3140	Noncapitalized IT - PC	$4,388	$696	$1,000	$1,000
3143	Noncapitalized IT - Other	$0	$10,207	$12,500	$12,500
4100	Other Operating Expenses	$10,269	$7,342	$9,500	$9,500
4140	Dues and Memberships	$4	$0		
4220	Registration Fees	$1,099	$0		
Total Expenditures Denoted in Object Codes		**$57,266**	**$64,657**	**$88,324**	**$88,324**
Transfers		$0	$0	$0	$0
Roll Forwards		$0	$0	$0	$0
Total Expenditures for Line Item		**$57,266**	**$64,657**	**$88,324**	**$88,324**
Total Spending Authority for Line Item		**$88,234**	**$88,324**	**$88,324**	**$88,324**

DEPARTMENT OF LABOR AND EMPLOYMENT — FY 2013-14
Division of Workers' Compensation — Position and Object Code Detail

Special Funds - Operating

Object Code	Object Code Description	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Request
Amount Under/(Over) Expended		$30,968	$23,667	$0	$0

Colorado Department of Labor and Employment
FY 2013-14 Budget Request
Schedule 5: Line Item to Statute

Long Bill Line Item Group	Long Bill Line Item	Brief Long Bill Line Item Description	Statutory Citation
(1) Executive Director's Office			Administrative Organization Act of 1968
11800	Personal Services	Funding for the staff who provide support services to the agency's four divisions.	
11820	Health, Life & Dental	Funds health, life and dental insurance for Department employees.	
11840	Short-term Disability	Funds short-term disability programs for employees of the Department.	
11850	Amortization Equalization Disbursement	Funds to pay for increased PERA contributions.	
11851	Supplemental Amortization Equalization Disbursement	Funds derived from reduced employee raises to pay for increased PERA contributions.	
11870	Shift Differential	Funds enhanced wages for employees who work evenings, nights and weekends in the Information Management Office.	
11880	Workers' Compensation	Funds the purchase of required workers' compensation coverage for state workers.	
11900	Operating Expenses	Funds the operating expenses of staff who provide support services to the agency's four divisions.	
11910	Legal Services	Funds the cost of legal services provided to the department by the Attorney General's office.	

Long Bill Line Item Group	Long Bill Line Item	Brief Long Bill Line Item Description	Statutory Citation
11930	Purchase of Services from Computer Center	Funds the agency's GGCC computer usage.	
11940	Multiuse Network	Funds the digital network capable of carrying integrated voice and video, text, graphics, and other forms of electornic data along a single method of transport. It will also be the state's Internet Service Provides (ISP).	
11950	Payment to Risk Management and Property Funds	Funds for property insurance on agency-owned facilities, and vehicle insurance on state-owned vehicles leased by the department.	
11960	Management and Administration of OIT	Funds department's share of overhead costs associated with the Governor's Office of Information Technology.	
11965	COFRS Modernization	Funds the COFRS modernization IT project	
11970	Vehicle Lease Payments	Funds the payment of the State vehicles leased by the department from GSS.	
11990	Leased Space	Funds the lease payment of the agency's offices at 633 17th Street, and selected Workforce Centers.	
12000	Capitol Complex Leased Space	Funds leased space in Grand Junction and at East 62nd Ave. in Denver.	
12010	Communications Services Payments	Funds the Statewide Public Safety Network.	
12020	Utilities	Funds utilities at the 251 E. 12th Avenue location.	
12050	Information Technology Asset Maintenance	Funds the IT asset maintenance for computer hardware and software needed to keep within statewide standards.	
12060	Statewide Indirect Cost Assessment	Funds the state's overhead costs.	

Long Bill Line Item Group	Long Bill Line Item	Brief Long Bill Line Item Description	Statutory Citation
(2) Division of Employment and Training			Employment Services 8-71-106 CRS; Workforce Investment Act 8-71-223 CRS; and Displaced Homemaker 8-15.5 CRS
(A) Unemployment Insurance Programs			
12080	Program Costs	Funds the salaries and operating costs of the Unemployment Insurance Program which oversees payment of unemployment compensation to workers who have lost their jobs through no fault of their own.	CRS Title 8, Articles 70 through 82
(B) Employment and Training Programs			Employment Services 8-71-106 CRS; Workforce Investment Act 8-71-223 CRS; and Displaced Homemaker 8-15.5 CRS; Workforce Development Council 24-46.3-101
12160	State Operations	Funds salaries and operating costs of state and county operated workforce centers and administration for Employment & Training Programs.	
12180	One-Stop County Contracts	Funds salaries and operating costs of county operated workforce centers.	
12190	Trade Adjustment Act Assistance	Funds the TAA program which helps workers who have been displaced by foreign competition.	
12195	Workforce Investment Act	Funds state and county one-stop centers. Funds are used for services and programs that provide job training.	

Long Bill Line Item Group	Long Bill Line Item	Brief Long Bill Line Item Description	Statutory Citation
12205	Workforce Development Council	Funds the Workforce Development Council and staff. Funds are transferred from other departments that receive allocations of federal funds to the Department. The Council is responsible for designating local Workforce Investment Areas, coordinating the delivery of workforce development programs; and reviewing the allocation of federal Title I funds for adult employment and training activities and youth activities.	
12210	Workforce Improvement Grants	Federal and private grants awarded to the Workforce Development Council for workforce development activities. These grants are generally for special populations.	
(C) Labor Market Information			Labor Market Information CRS 24-1-136, 8-71-107; 8-72-106,107
12220	Program Costs	Funds salaries and operating costs of staff who gather statistics on labor trends.	
(3) Division of Labor		The Division administers Colorado labor laws pertaining to wages paid, hours worked, minimum wage, labor standards, child labor, working conditions, and grievance procedure related to welfare reform.	CRS 8-1- through 6, 12; CRS 26-2-715(B).
12260	Program Costs	Funds salaries and operating costs of the program.	

Long Bill Line Item Group	Long Bill Line Item	Brief Long Bill Line Item Description	Statutory Citation
(4) Division of Oil and Public Safety		The Division was created in HB 01-1373, effective July 1, 2001. It includes the Field Inspection, Remediation, State Fund, and the Boiler Inspection and Public Safety Sections. Per SB 05-039, effective 7/1/2005, Petroleum Storage Tank Fund has been granted Enterprise status.	CRS 8-1-151; 8-20-101 through 8-20-904; 8-20.5-101 through 8-20.5-407; 9-4-101 through 9-4-118; 9-5.5-101 through 9-5.5-120; 9-7-101 through 9-7-112, and 22-32-124
12310	Personal Services	Funds salaries of staff who conduct boiler inspections, propane inspections, petroleum storage tank facility inspections, remediation of sites contaminated by leaking petroleum storage tanks, process reimbursement applications, enforcement of state explosives laws, inspection of school construction plans, and amusement park	
12330	Operating Expenses	Funds the operating expenses of the program.	

Long Bill Line Item Group	Long Bill Line Item	Brief Long Bill Line Item Description	Statutory Citation
(5) Division of Workers' Compensation (A) Workers' Compensation			CRS 8-14.5-101 through 109; 8-40-101 through 8-44-206; 8-46-101 through 8-47-209
12370	Personal Services	Funds salaries of staff who oversee the administration of the Workers' Compensation laws in Colorado.	
12390	Operating Expenses	Funds the operating expenses of the program.	
12400	Administrative Law Judge Services	Funds the salaries and operating cost of administrative law judges at the Division of Administrative Hearing who preside over workers' compensation hearings.	
12480	Physicians Accreditation	Funds the program that accredits physicians handling workers' compensation cases.	
12500	Utilization Review	Funds the program that pays doctors to review cases of workers injured on the job, to ensure that treatment received adheres to workers' compensation standards.	
12510	Immediate Payment	Funds the program that ensures benefit payments to an injured worker aren't interrupted if a self-insured employer declares bankruptcy or its bond is delayed.	
(B) Major Medical Insurance and Subsequent Injury Funds			
12550	Personal Services	Funds the salaries of staff who administer the Major Medical, Subsequent Injury and Medical Disaster programs.	
12570	Operating Expenses	Funds the operating costs of the Major Medical and Subsequent Injury programs.	
12600	Major Medical Benefits	Pays the benefits of workers who sustained catastrophic injuries between July 1, 1971 and June 30, 1981.	

Long Bill Line Item Group	Long Bill Line Item	Brief Long Bill Line Item Description	Statutory Citation
12620	Major Medical Legal Services	Funds legal services provided to the Major Medical Fund by the Attorney General's Office.	
12640	Subsequent Injury Benefits	Funds the compensation to and medical benefits of injured workers who have become permanently and totally disabled from more than one industrial injury. In addition, SIF pays both compensation and medical benefits to workers who are disabled from certain occupational diseases, such as asbestosis, silicosis, anthracosis and illness from radiation, and who have developed disease from exposure at more than one employment.	
12660	Subsequent Injury Legal Services	Funds legal services provided to the Subsequent Injury Fund by the Attorney General's Office.	
12680	Medical Disaster	Pays medical expenses for workers injured prior to 1971.	

Colorado Department of Labor and Employment
FY 2013-14 Budget Request
Schedule 6: Special Bills Summary

Bill Number	Bill Title	Line Item	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Actual FY 2011-12								
HB 12- 1272	Enhanced Benefits Unemployed Workers in Training	(2) Division of Employment and Training (A) Unemployment Insurance Program	0.0	$47,198	$0	$47,198	$0	$0
Actual FY 2010-11								
SB 11-076	Concerning the Continuation of 2.5% PERA Contribution Reduction	(1) Executive Director's Office	0.0	($150,817)	$0	($55,083)	$0	($95,734)
		(2) Division of Employment and Training	0.0	($1,198,348)	$0	($303,089)	($3,600)	($891,659)
		(3) Division of Labor	0.0	($23,745)	$0	($23,745)	$0	$0
		(4) Division of Oil and Public Safety	0.0	($95,924)	$0	($65,196)	$0	($30,728)
		(5) Division of Workers' Compensation	0.0	($162,894)	$0	($162,894)	$0	$0
HB 11-1288	Concerning Unemployment Insurance Solvency Reform	(2) Division of Employment and Training (A) Unemployment Insurance Program Costs	0.0	$62,900	$0	$62,900	$0	$0
Actual FY 2009-10								
SB 10-013	Concerning Accountability within Workers' Comp Insureres	(5) Division of Workers' Compensation (A) Workers' Compensation, Personal Services	0.1	$3,756	$0	$3,756	$0	$0
HB 10-1038	Brochure to describe Workers' Compensation Claims	(5) Division of Workers' Compensation (A) Workers' Compensation, Operation Expense	0.0	($18,000)	$0	($18,000)	$0	$0
HB 10-1333	Creates the Green Jobs Colorado Training Program	(2) Division of Employment & Training (B) Employment and Training Programs, Workforce Investment Act	1.4	$100,000	$0	$0	$100,000	$0

Colorado Department of Labor and Employment
FY 2013-14 Budget Request
Schedule 7: Supplemental Bills Summary

Bill Number	Line Item	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Estimate FY 2012-13	N / A		$0	$0	$0	$0	$0
Actual FY 2011-12							
HB 12-1188 Supplemental Bill	(1) Executive Director's Office						
	Vehicle Lease Payments	0.0	($5,578)	$0	($3,931)	$0	($1,647)
	(5) Division of Workers' Compensation						
	(A) Workers' Compensation						
	Administrative Law Judge Services	0.0	$151,205	$0	$151,205	$0	$0
	Total Department	**0.0**	**$145,627**	**$0**	**$147,274**	**$0**	**($1,647)**
Actual FY 2010-11							
SB 11-143 Supplemental Bill							
	(1) Executive Director's Office						
	Vehicle Lease Payments	0.0	$2,459	$0	$991	$620	$848
	Legal Services	0.0	$47,690	$0	$17,924	$3,315	$26,451
	Subtotal (1) Executive Director's Office	0.0	$341,403	$0	$313,463	$3,935	$24,005
	(4) Division of Oil and Public Safety						
	Personal Services	0.0	$0	$0	$0	$0	$0
	Operating Expenses	0.0	$0	$0	$0	$0	$0
	Indirect Cost Assessment	0.0	$3,935	$0	$3,935	$0	$0
	Subtotal (4) Oil and Public Safety	0.0	$3,935	$0	$3,935	$0	$0
	Total Department	**0.0**	**$345,338**	**$0**	**$317,398**	**$3,935**	**$24,005**

SCHEDULE 8
SUMMARY TABLE FOR SALARY SURVEY

DEPARTMENT: Labor & Employment
FY 2013-14

Actual FY 10-11	Total Funds	GF	Cash	Reappr	Federal
			No Appropriation		
Department Total Actual FY 10-11	**$0**	**$0**	**$0**	**$0**	**$0**

Actual FY 11-12	Total Funds	GF	Cash	Reappr	Federal
			No Appropriation		
Department Total Actual FY 11-12	**$0**	**$0**	**$0**	**$0**	**$0**

Estimate FY 12-13	Total Funds	GF	Cash	Reappr	Federal
			No Appropriation		
Department Total Estimate FY 12-13	**$0**	**$0**	**$0**	**$0**	**$0**

Request FY 13-14	Total Funds	GF	Cash	Reappr	Federal
Department Administration	126,640	0	80,449	0	46,191
Labor Market Information	20,495	0	0	0	20,495
Labor Standards/Administration	13,495	0	13,495	0	0
Major Medical & Subsequent Injury Funds	16,060	0	16,060	0	0
Oil & Public Safety	80,042	0	80,042	0	0
State Operations	142,715	0	89,317	0	53,398
Unemployment Insurance Programs	446,224	0	124,627	0	321,597
Workers' Compensation	96,291	0	96,291	0	0
Workforce Council	22,074	0	0	0	22,074
Workforce Improvement Grants	0	0	0	0	0
Workforce Investment Act	57,673	0	0	0	57,673
Department Total Request FY 13-14	**$1,021,709**	**$0**	**$500,281**	**$0**	**$521,428**

SCHEDULE 8

SUMMARY TABLE FOR MERIT PAY

DEPARTMENT: Labor & Employment

FY 2013-14

Actual FY 10-11	Total Funds	GF	Cash	Reappr	Federal
			No Appropriation		
Department Total Actual FY 10-11	**$0**	**$0**	**$0**	**$0**	**$0**

Actual FY 11-12	Total Funds	GF	Cash	Reappr	Federal
			No Appropriation		
Department Total Actual FY 11-12	**$0**	**$0**	**$0**	**$0**	**$0**

Estimate FY 12-13	Total Funds	GF	Cash	Reappr	Federal
			No Appropriation		
Department Total Estimate FY 12-13	**$0**	**$0**	**$0**	**$0**	**$0**

Request FY 13-14	Total Funds	GF	Cash	Reappr	Federal
Department Administration	77,576	0	49,280	0	28,296
Labor Market Information	12,865	0	0	0	12,865
Labor Standards/Administration	8,865	0	8,865	0	0
Major Medical & Subsequent Injury Funds	9,237	0	9,237	0	0
Oil & Public Safety	56,873	0	56,873	0	0
State Operations	102,892	0	64,395	0	38,497
Unemployment Insurance Programs	382,879	0	82,342	0	300,537
Workers' Compensation	65,699	0	65,699	0	0
Workforce Council	5,101	0	0	0	5,101
Workforce Improvement Grants	0	0	0	0	0
Workforce Investment Act	51,332	0	0	0	51,332
Department Total Request FY 13-14	**$773,319**	**$0**	**$336,691**	**$0**	**$436,628**

SCHEDULE 8

SUMMARY TABLE FOR HEALTH / LIFE / DENTAL INSURANCE

DEPARTMENT: Labor & Employment

FY 2013-14

Actual FY 10-11	Total Funds	GF	Cash	Reappr	Federal
County One-Stop Contracts	0	0	0	0	0
Department Administration	536,330	0	154,942	10,897	370,491
Labor Market Information	147,211	0	0	0	147,211
Labor Standards/Administration	60,853	0	60,853	0	0
Major Medical & Subsequent Injury Funds	84,346	0	84,346	0	0
Oil & Public Safety	428,155	0	341,384	0	86,771
State Operations	691,406	0	327,980	0	363,427
Unemployment Insurance Programs	3,458,730	0	683,644	0	2,775,086
Workers' Compensation	441,439	0	441,439	0	0
Workforce Council	4,083	0	0	0	4,083
Workforce Improvement Grants	0	0	0	0	0
Workforce Investment Act	361,229	0	0	0	361,229
Department Total Actual FY 10-11	**6,213,781**	**0**	**2,094,587**	**10,897**	**4,108,297**

Actual FY 11-12	Total Funds	GF	Cash	Reappr	Federal
County One-Stop Contracts	0	0	0	0	0
Department Administration	522,836	0	152,345	0	370,491
Labor Market Information	166,404	0	0	0	166,404
Labor Standards/Administration	53,970	0	53,970	0	0
Major Medical & Subsequent Injury Funds	87,992	0	87,992	0	0
Oil & Public Safety	433,641	0	359,224	0	74,417
State Operations	746,851	0	378,329	0	368,522
Unemployment Insurance Programs	3,105,653	0	886,657	0	2,218,996
Workers' Compensation	453,274	0	453,274	0	0
Workforce Council	21,345	0	0	0	21,345
Workforce Improvement Grants	0	0	0	0	0
Workforce Investment Act	351,969	0	0	0	351,969
Department Total Actual FY 11-12	**5,943,936**	**0**	**2,371,791**	**0**	**3,572,145**

SCHEDULE 8

SUMMARY TABLE FOR HEALTH / LIFE / DENTAL INSURANCE

DEPARTMENT: Labor & Employment

FY 2013-14

Estimate FY 12-13	Total Funds	GF	Cash	Reappr	Federal
County One-Stop Contracts	0	0	0	0	0
Department Administration	593,718	0	172,999	0	420,719
Labor Market Information	188,964	0	0	0	188,964
Labor Standards/Administration	61,287	0	61,287	0	0
Major Medical & Subsequent Injury Funds	99,921	0	99,921	0	0
Oil & Public Safety	492,431	0	407,925	0	84,506
State Operations	848,103	0	429,620	0	418,483
Unemployment Insurance Programs	3,526,693	-	1,006,863	0	2,519,830
Workers' Compensation	514,726	0	514,726	0	0
Workforce Council	24,239	0	0	0	24,239
Workforce Investment Act	399,687	0	0	0	399,687
Department Total Estimate FY 12-13	**6,749,767**	**0**	**2,693,339**	**0**	**4,056,428**

Request FY 13-14	Total Funds	GF	Cash	Reappr	Federal
County One-Stop Contracts	0	0	0	0	0
Department Administration	699,533	0	435,014	0	264,519
Labor Market Information	192,659	0	0	0	192,659
Labor Standards/Administration	60,897	0	60,897	0	0
Major Medical & Subsequent Injury Funds	86,406	0	86,406	0	0
Oil & Public Safety	509,966	0	509,966	0	0
State Operations	935,863	0	585,663		350,200
Unemployment Insurance Programs	3,399,549	0	849,882	0	2,549,667
Workers' Compensation	537,234	0	537,234	0	0
Workforce Council	32,444	0	0	0	32,444
Workforce Investment Act	352,127	0	0	0	352,127
Department Total Request FY 13-14	**6,806,678**	**0**	**3,065,062**	**0**	**3,741,616**

SCHEDULE 8

SUMMARY TABLE FOR SHORT-TERM DISABILITY

DEPARTMENT: Labor & Employment

FY 2013-14

Actual FY 10-11	Total Funds	GF	Cash	Reappr	Federal
County One-Stop Contracts	0	0	0	0	0
Department Administration	10,019	0	3,179	217	6,624
Labor Market Information	2,272	0	0	0	2,272
Labor Standards/Administration	1,600	0	1,600	0	0
Major Medical & Subsequent Injury Funds	1,449	0	1,449	0	0
Oil & Public Safety	6,582	0	1,942	3,118	1,522
State Operations	13,072	0	5,643	0	7,428
Unemployment Insurance Programs	52,451	0	11,597	0	40,855
Workers' Compensation	9,022	0	9,022	0	0
Workforce Council	140	0	0	0	140
Workforce Improvement Grants	0	0	0	0	0
Workforce Investment Act	6,995	0	0	0	6,995
Department Total Actual FY 10-11	**103,601**	**0**	**34,431**	**3,334**	**65,836**

Actual FY 11-12	Total Funds	GF	Cash	Reappr	Federal
County One-Stop Contracts	0	0	0	0	0
Department Administration	9,763	0	3,139	0	6,624
Labor Market Information	2,786	0	0	0	2,786
Labor Standards/Administration	1,617	0	1,617	0	0
Major Medical & Subsequent Injury Funds	1,567	0	1,567	0	0
Oil & Public Safety	6,671	0	5,210	0	1,461
State Operations	13,155	0	6,458	0	6,697
Unemployment Insurance Programs	48,657	0	23,684	0	24,973
Workers' Compensation	9,363	0	9,363	0	0
Workforce Council	459	0	0	0	459
Workforce Improvement Grants	0	0	0	0	0
Workforce Investment Act	6,556	0	0	0	6,556
Department Total Actual FY 11-12	**100,593**	**0**	**51,038**	**0**	**49,555**

SCHEDULE 8

SUMMARY TABLE FOR SHORT-TERM DISABILITY

DEPARTMENT: Labor & Employment

FY 2013-14

Estimate FY 12-13	Total Funds	GF	Cash	Reappr	Federal
County One-Stop Contracts	0	0	0	0	0
Department Administration	10,029	0	3,224	0	6,804
Labor Market Information	2,862	0	0	0	2,862
Labor Standards/Administration	1,661	0	1,661	0	0
Major Medical & Subsequent Injury Funds	1,610	0	1,610	0	0
Oil & Public Safety	6,852	0	5,352	0	1,501
State Operations	13,512	0	6,634	0	6,879
Unemployment Insurance Programs	49,981	0	24,328	0	25,653
Workers' Compensation	9,618	0	9,618	0	0
Workforce Council	471	0	0	0	471
Workforce Improvement Grants	0	0	0	0	0
Workforce Investment Act	6,734	0	0	0	6,734
Department Total Estimate FY 12-13	**103,330**	**0**	**52,427**	**0**	**50,903**

Request FY 13-14	Total Funds	GF	Cash	Reappr	Federal
County One-Stop Contracts	0	0	0	0	0
Department Administration	11,843	0	7,523	0	4,320
Labor Market Information	2,995	0	0	0	2,995
Labor Standards/Administration	1,988	0	1,988	0	0
Major Medical & Subsequent Injury Funds	1,568	0	1,568	0	0
Oil & Public Safety	7,626	0	7,626	0	0
State Operations	14,677	0	9,185	0	5,491
Unemployment Insurance Programs	46,537	0	10,485	0	36,052
Workers' Compensation	10,831	0	10,831	0	0
Workforce Council	585	0	0	0	585
Workforce Improvement Grants	0	0	0	0	0
Workforce Investment Act	6,880	0	0	0	6,880
Department Total Request FY 13-14	**105,529**	**0**	**49,206**	**0**	**56,323**

SCHEDULE 8

SUMMARY TABLE FOR AMORTIZATION EQUALIZATION DISBURSEMENT (AED)

DEPARTMENT: Labor & Employment

FY 2013-14

Actual FY 10-11	Total Funds	GF	Cash	Reappr	Federal
County One-Stop Contracts	0	0	0	0	0
Department Administration	149,114	0	48,182	3,474	97,458
Labor Market Information	31,633	0	0	0	31,633
Labor Standards/Administration	21,651	0	21,651	0	0
Major Medical & Subsequent Injury Funds	20,134	0	20,134	0	0
Oil & Public Safety	91,950	0	71,000	0	20,950
State Operations	190,109	0	82,233	0	107,876
Unemployment Insurance Programs	745,903	0	169,666	0	576,236
Workers' Compensation	125,594	0	125,594	0	0
Workforce Council	2,976	0	0	0	2,976
Workforce Improvement Grants	0	0	0	0	0
Workforce Investment Act	99,670	0	0	0	99,670
Department Total Actual FY 10-11	**1,478,733**	**0**	**538,460**	**3,474**	**936,799**

Actual FY 11-12	Total Funds	GF	Cash	Reappr	Federal
County One-Stop Contracts	0	0	0	0	0
Department Administration	154,796	0	79,006	0	75,790
Labor Market Information	43,191	0	0	0	43,191
Labor Standards/Administration	24,563	0	24,563	0	0
Major Medical & Subsequent Injury Funds	24,087	0	24,087	0	0
Oil & Public Safety	101,023	0	78,626	0	22,397
State Operations	205,050	0	99,977	0	105,073
Unemployment Insurance Programs	770,761	0	362,907	0	407,854
Workers' Compensation	145,930	0	145,930	0	0
Workforce Council	8,283	0	0	0	8,283
Workforce Improvement Grants	0	0	0	0	0
Workforce Investment Act	100,468	0	0	0	100,468
Department Total Actual FY 11-12	**1,578,151**	**0**	**815,095**	**0**	**763,056**

SCHEDULE 8

SUMMARY TABLE FOR AMORTIZATION EQUALIZATION DISBURSEMENT (AED)

DEPARTMENT: Labor & Employment

FY 2013-14

Estimate FY 12-13	Total Funds	GF	Cash	Reappr	Federal
County One-Stop Contracts	0	0	0	0	0
Department Administration	184,795	0	94,317	0	90,478
Labor Market Information	51,561	0	0	0	51,561
Labor Standards/Administration	29,323	0	29,323	0	0
Major Medical & Subsequent Injury Funds	28,755	0	28,755	0	0
Oil & Public Safety	120,601	0	93,863	0	26,737
State Operations	244,788	0	119,352	0	125,435
Unemployment Insurance Programs	920,130	0	433,236	0	486,894
Workers' Compensation	174,210	0	174,210	0	0
Workforce Council	9,888	0	0	0	9,888
Workforce Improvement Grants	0	0	0	0	0
Workforce Investment Act	119,938	0	0	0	119,938
Department Total Estimate FY 12-13	**1,883,988**	**0**	**973,056**	**0**	**910,932**

Request FY 13-14	Total Funds	GF	Cash	Reappr	Federal
Department Administration	224,725	0	142,556	0	82,169
Labor Market Information	54,140	0	0	0	54,140
Labor Standards/Administration	37,662	0	37,662	0	0
Major Medical & Subsequent Injury Funds	30,387	0	30,387	0	0
Oil & Public Safety	145,456	0	145,456	0	0
State Operations	278,065	0	174,025	0	104,040
Unemployment Insurance Programs	887,707	0	202,052	0	685,655
Workers' Compensation	205,214	0	205,214	0	0
Workforce Council	11,087	0	0	0	11,087
Workforce Improvement Grants	0	0	0	0	0
Workforce Investment Act	130,351	0	0	0	130,351
Department Total Request FY 13-14	**2,004,794**	**0**	**937,352**	**0**	**1,067,442**

SCHEDULE 8

SUMMARY OF SUPPLEMENTAL AMORT. EQUALIZATION DISBURSEMENT (SAED)

DEPARTMENT: Labor & Employment
FY 2013-14

Actual FY 10-11	Total Funds	GF	Cash	Reappr	Federal
County One-Stop Contracts	0	0	0	0	0
Department Administration	108,679	0	35,548	2,560	70,572
Labor Market Information	23,072	0	0	0	23,072
Labor Standards/Administration	15,766	0	15,766	0	0
Major Medical & Subsequent Injury Funds	14,753	0	14,753	0	0
Oil & Public Safety	67,104	0	52,136	0	14,968
State Operations	138,993	0	60,149	0	78,845
Unemployment Insurance Programs	542,435	0	128,741	0	413,693
Workers' Compensation	91,416	0	91,416	0	0
Workforce Council	2,231	0	0	0	2,231
Workforce Improvement Grants	0	0	0	0	0
Workforce Investment Act	72,243	0	0	0	72,243
Department Total Actual FY 10-11	**1,076,691**	**0**	**398,507**	**2,560**	**675,624**

Actual FY 11-12	Total Funds	GF	Cash	Reappr	Federal
County One-Stop Contracts	0	0	0	0	0
Department Administration	124,422	0	64,007	0	60,415
Labor Market Information	34,703	0	0	0	34,703
Labor Standards/Administration	19,734	0	19,734	0	0
Major Medical & Subsequent Injury Funds	19,332	0	19,332	0	0
Oil & Public Safety	81,164	0	63,127	0	18,037
State Operations	164,882	0	80,117	0	84,765
Unemployment Insurance Programs	619,700	0	289,409	0	330,291
Workers' Compensation	117,262	0	117,262	0	0
Workforce Council	6,655	0	0	0	6,655
Workforce Improvement Grants	0	0	0	0	0
Workforce Investment Act	80,599	0	0	0	80,599
Department Total Actual FY 11-12	**1,268,452**	**0**	**652,988**	**0**	**615,464**

SCHEDULE 8

SUMMARY OF SUPPLEMENTAL AMORT. EQUALIZATION DISBURSEMENT (SAED)

DEPARTMENT: Labor & Employment
FY 2013-14

Estimate FY 12-13	Total Funds	GF	Cash	Reappr	Federal
County One-Stop Contracts	0	0	0	0	0
Department Administration	158,812	0	81,699	0	77,114
Labor Market Information	44,295	0	0	0	44,295
Labor Standards/Administration	25,188	0	25,188	0	0
Major Medical & Subsequent Injury Funds	24,676	0	24,676	0	0
Oil & Public Safety	103,598	0	80,575	0	23,022
State Operations	210,455	0	102,261	0	108,194
Unemployment Insurance Programs	790,985	-	369,402	0	421,583
Workers' Compensation	149,673	0	149,673	0	0
Workforce Council	8,494	0	0	0	8,494
Workforce Improvement Grants	0	0	0	0	0
Workforce Investment Act	102,877	0	0	0	102,877
Department Total Estimate FY 12-13	**1,619,052**	**0**	**833,473**	**0**	**785,579**

Request FY 13-14	Total Funds	GF	Cash	Reappr	Federal
County One-Stop Contracts	0	0	0	0	0
Department Administration	202,876	0	128,696	0	74,180
Labor Market Information	46,527	0	0	0	46,527
Labor Standards/Administration	34,000	0	34,000	0	0
Major Medical & Subsequent Injury Funds	27,433	0	27,433	0	0
Oil & Public Safety	131,314	0	131,314	0	0
State Operations	251,031	0	157,106	0	93,925
Unemployment Insurance Programs	799,181	0	177,837	0	621,344
Workers' Compensation	185,262	0	185,262	0	0
Workforce Council	10,009	0	0	0	10,009
Workforce Improvement Grants	0	0	0	0	0
Workforce Investment Act	117,678	0	0	0	117,678
Department Total Request FY 13-14	**1,805,311**	**0**	**841,648**	**0**	**963,663**

SCHEDULE 8

SUMMARY TABLE FOR SHIFT DIFFERENTIAL

DEPARTMENT: Labor & Employment

FY 2013-14

Actual FY 10-11	Total Funds	GF	Cash	Reappr	Federal
Department Administration	16,196		0	0	16,196
Department Total Actual FY 10-11	**16,196**	**0**	**0**	**0**	**16,196**

Actual FY 11-12	Total Funds	GF	Cash	Reappr	Federal
Department Administration	11,035		0	0	11,035
Department Total Actual FY 11-12	**11,035**	**0**	**0**	**0**	**11,035**

Estimate FY 12-13	Total Funds	GF	Cash	Reappr	Federal
Department Administration	14,460		0	0	14,460
Department Total Estimate FY 12-13	**14,460**	**0**	**0**	**0**	**14,460**

Request FY 13-14	Total Funds	GF	Cash	Reappr	Federal
Department Administration	9,852		0	0	9,852
Department Total Request FY 13-14	**9,852**	**0**	**0**	**0**	**9,852**

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 130 - Petroleum Storage Tank Fund
8-20-101-904; 8-20.5-101 -407, C.R.S. (2009)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Year Beginning Fund Balance (A)	***$6,223,482***	***$8,781,673***	***$5,505,398***	***$3,150,000***
Changes in Cash Assets	$1,483,502	-$2,181,659	-$2,650,366	$300,000
Changes in Non-Cash Assets	$703,163	-$98,739	$11,402	$0
Changes in Long-Term Assets	-$104,001	-$2,082,341	$90,346	$0
Changes in Total Liabilities	$475,527	$1,086,464	$193,220	$0
TOTAL CHANGES TO FUND BALANCE	**$2,558,191**	**-$3,276,275**	**-$2,355,398**	**$300,000**
Assets Total	***$13,711,357***	***$9,348,618***	***$6,800,000***	***$7,100,000***
Cash (B)	$9,332,025	$7,150,366	$4,500,000	$4,800,000
Other Assets(Detail as necessary)	$0	$0	$0	$0
Receivables	$3,991,995	$1,909,654	$2,000,000	$2,000,000
Other	$387,337	$288,598	$300,000	$300,000
Liabilities Total	***$4,929,684***	***$3,843,220***	***$3,650,000***	***$3,650,000***
Cash Liabilities (C)	$4,355,345	$3,145,719	$3,000,000	$3,000,000
Long Term Liabilities	$574,339	$697,501	$650,000	$650,000
Ending Fund Balance (D)	***$8,781,673***	***$5,505,398***	***$3,150,000***	***$3,450,000***
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	***$4,976,680***	***$4,004,647***	***$1,500,000***	***$1,800,000***
Change from Prior Year Fund Balance (D-A)	***$2,558,191***	***-$3,276,275***	***-$2,355,398***	***$300,000***

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 130 - Petroleum Storage Tank Fund
8-20-101-904; 8-20.5-101 -407, C.R.S. (2009)

Cash Flow Summary				
Revenue Total	$39,355,461	$35,293,628	$34,470,000	$35,300,000
Fees	$37,272,789	$27,760,998	$32,750,000	$34,000,000
Interest	$131,064	$160,248	$150,000	$150,000
Fines	$115,775	$6,043,688	$120,000	$150,000
Federal Grants	$1,835,833	$1,328,694	$1,450,000	$1,000,000
Expenses Total	$36,797,270	$38,569,901	$37,100,000	$35,000,000
Cash Expenditures	$36,797,270	$38,569,901	$37,100,000	$35,000,000
Change Requests (If Applicable)	$0	$0	$0	$0
Net Cash Flow	$2,558,191	-$3,276,273	-$2,630,000	$300,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	Petroleum Storage Tank Fund has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12. Note this fund is exempt from this section.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide funding to remediate sites due to leaking petroleum storage tanks.
Fee Sources	An environmental surcharge fee assessed per tank truckload of petroleum products; this fee, set by statute, is based on fund balance (CRS 8-20-206.5): For fee charges information, refer to fee structures table above.
Non-Fee Sources	Civil penalties, moneys granted to the department from a federal agency or trade association, and interest income.
Long Bill Groups Supported by Fund	(4) Division of Oil and Public Safety; (1) Executive Director's Office

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 136 - Displaced Homemaker
8-15.5-108, C.R.S. (1993)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Year Beginning Fund Balance (A)	***$99,051***	***$79,758***	***$59,227***	***$58,635***
Changes in Cash Assets	-$19,293	-$11,363	-$592	$0
Changes in Non-Cash Assets	$0	$0	$0	$0
Changes in Long-Term Assets	$0	-$9,169	$0	$0
Changes in Total Liabilities	$0	$0	$0	$0
TOTAL CHANGES TO FUND BALANCE	**-$19,293**	**-$20,532**	**-$592**	**$0**
Assets Total	***$79,758***	***$59,227***	***$58,635***	***$58,635***
Cash (B)	$70,590	$59,227	$58,635	$58,635
Other Assets(Detail as necessary)	$0	$0	$0	$0
Receivables	$9,169	$0	$0	$0
Liabilities Total	***$0***	***$0***	***$0***	***$0***
Cash Liabilities (C)	$0	$0	$0	$0
Long Term Liabilities	$0	$0	$0	$0
Ending Fund Balance (D)	***$79,758***	***$59,227***	***$58,635***	***$58,635***
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	***$70,590***	***$59,227***	***$58,635***	***$58,635***
Change from Prior Year Fund Balance (D-A)	***-$19,293***	***-$20,532***	***-$592***	***$0***

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 136 - Displaced Homemaker
8-15.5-108, C.R.S. (1993)

Cash Flow Summary				
Revenue Total	$101,594	$100,356	$100,000	$100,000
Fees	$101,594	$100,356	$100,000	$100,000
Interest	$0	$0	$0	$0
Expenses Total	$120,887	$120,887	$120,887	$120,887
Cash Expenditures	$120,887	$120,887	$120,887	$120,887
Change Requests (If Applicable)	$0	$0	$0	$0
Net Cash Flow	-$19,293	-$20,531	-$20,887	-$20,887

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	$79,758	$59,227	$58,635	$58,635
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$145,000	$145,000	$145,000	$145,000
Excess Uncommitted Fee Reserve Balance	**$0**	**$0**	**$0**	**$0**
Compliance Plan (narrative)	Revenue is generated by the fee set in statute per 14-10-120.5 C.R.S. If fees collected exceed $145,000 in any fiscal year, the excess reverts to the general fund pursuant to 8-15.5-108 C.R.S.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To assist displaced homemakers (many of whom are recently divorced and lack current job skills) to become economically self-sufficient.
Fee Sources	$5 per divorce filing fee. The Chief Justice of the Supreme Court by rule or as otherwise provided by law may reduce the amount of the fee if necessary pursuant to section 24-75-402(3) C.R.S.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(2)(B) Division of Employment and Training; Employment and Training Programs

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 137 - Boiler Inspection
9-4-109(4), C.R.S. (2008)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Year Beginning Fund Balance (A)	***$1,464,206***	***$1,629,891***	***$1,348,099***	***$1,250,000***
Changes in Cash Assets	$156,578	-$209,188	-$95,675	-$75,000
Changes in Non-Cash Assets	$9,107	$0	$0	$0
Changes in Long-Term Assets	$0	-$72,604	-$2,424	-$15,000
Changes in Total Liabilities	$0	$0	$0	$0
TOTAL CHANGES TO FUND BALANCE	**$165,685**	**-$281,792**	**-$98,099**	**-$90,000**
Assets Total	***$1,629,891***	***$1,348,099***	***$1,250,000***	***$1,160,000***
Cash (B)	$1,479,863	$1,270,675	$1,175,000	$1,100,000
Other Assets(Detail as necessary)	$0	$0	$0	$0
Receivables	$150,028	$77,424	$75,000	$60,000
Liabilities Total	***$0***	***$0***	***$0***	***$0***
Cash Liabilities (C)	$0	$0	$0	$0
Long Term Liabilities	$0	$0	$0	$0
Ending Fund Balance (D)	***$1,629,891***	***$1,348,099***	***$1,250,000***	***$1,160,000***
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	***$1,479,863***	***$1,270,675***	***$1,175,000***	***$1,100,000***
Change from Prior Year Fund Balance (D-A)	***$165,685***	***-$281,792***	***-$98,099***	***-$90,000***

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 137 - Boiler Inspection
9-4-109(4), C.R.S. (2008)

Cash Flow Summary				
Revenue Total	$1,350,840	$1,230,943	$1,212,000	$1,212,000
Fees	$1,323,505	$1,211,742	$1,200,000	$1,200,000
Interest	$27,335	$19,201	$12,000	$12,000
Expenses Total	$1,185,155	$1,512,735	$1,310,000	$1,300,000
Cash Expenditures	$1,185,155	$1,512,735	$1,310,000	$1,300,000
Change Requests (If Applicable)	$0	$0	$0	$0
Net Cash Flow	$165,685	-$281,792	-$98,000	-$88,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	$1,629,891	$1,348,099	$1,250,000	$1,160,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$195,551	$249,601	$216,150	$214,500
Excess Uncommitted Fee Reserve Balance	**$1,434,340**	**$1,098,497**	**$1,033,850**	**$945,500**
Compliance Plan (narrative)	Fund 137 the target reserve balance is calculated by the 16.5% of the entire divisions' expenses as directed in statute and not just off of the programs expenses. In FY 11-12 total expenses for the division were $6,222,292*16.5%= $1,026,678 target/alternative reserve. The current fund balance is $1,327,071 (1,348,099-21,028). Therefore CDLE agrees that our balance is in excess. The Division has been reducing the balance every year and will continue to do so. Fees have changed which will reduce revenue but takes time and expenses are being monitored.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Provide funding for the boiler inspection program.
Fee Sources	Fees paid for issuance of a certificate and/or inspection of boiler or pressure vessel (CRS 9-4-109(1)(a)).
Non-Fee Sources	Interest income
Long Bill Groups Supported by Fund	(4) Division of Oil and Public Safety; (1) Executive Director's Office.

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 138 - Public Employee's Social Security
24-53-105, C.R.S. (2010)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Year Beginning Fund Balance (A)	***$2,138,686***	***$1,962,612***	***$1,755,399***	***$1,544,399***
Changes in Cash Assets	-$176,074	-$207,213	-$211,000	-$212,000
Changes in Non-Cash Assets	$0	$0	$0	$0
Changes in Long-Term Assets	$0	$0	$0	$0
Changes in Total Liabilities	$0	$0	$0	$0
TOTAL CHANGES TO FUND BALANCE	**-$176,074**	**-$207,213**	**-$211,000**	**-$212,000**
Assets Total	***$1,962,612***	***$1,755,399***	***$1,544,399***	***$1,332,399***
Cash (B)	$1,962,612	$1,755,399	$1,544,399	$1,332,399
Other Assets(Detail as necessary)	$0	$0	$0	$0
Receivables	$0	$0	$0	$0
Liabilities Total	***$0***	***$0***	***$0***	***$0***
Cash Liabilities (C)	$0	$0	$0	$0
Long Term Liabilities	$0	$0	$0	$0
Ending Fund Balance (D)	***$1,962,612***	***$1,755,399***	***$1,544,399***	***$1,332,399***
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	***$1,962,612***	***$1,755,399***	***$1,544,399***	***$1,332,399***
Change from Prior Year Fund Balance (D-A)	***-$176,074***	***-$207,213***	***-$211,000***	***-$212,000***

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 138 - Public Employee's Social Security
24-53-105, C.R.S. (2010)

Cash Flow Summary				
Revenue Total	$40,512	$25,657	$24,000	$23,000
Fees	$0	$0	$0	$0
Interest	$40,512	$25,657	$24,000	$23,000
Expenses Total	$216,587	$232,869	$235,000	$235,000
Cash Expenditures	$216,587	$232,869	$235,000	$235,000
Change Requests (If Applicable)	$0	$0	$0	$0
Net Cash Flow	-$176,075	-$207,212	-$211,000	-$212,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	PESS has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Responsible for administering the Social Security and Medicare coverage program for all state and local (public) governmental employers throughout the State of Colorado. A significant part of this Program's responsibilities is to assist all of Colorado's public employers by serving as a facilitator and communication bridge between those employers and the United States Social Security Administration (SSA) and Internal Revenue Service (IRS).
Fee Sources	None.
Non-Fee Sources	Interest earnings on fund balance.
Long Bill Groups Supported by Fund	EDO - Personal Services (PESS FTE) EDO - Operating (PESS Operating)

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 139 - Utilization Review
8-43-501, C.R.S. (1994)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Year Beginning Fund Balance (A)	***$28,954***	***$25,624***	***$41,332***	***$40,000***
Changes in Cash Assets	-$4,215	$12,632	-$3,695	$0
Changes in Non-Cash Assets	$0	$0	$0	$0
Changes in Long-Term Assets	$0	$0	$0	$0
Changes in Total Liabilities	$885	$3,076	$2,363	$0
TOTAL CHANGES TO FUND BALANCE	**-$3,330**	**$15,708**	**-$1,332**	**$0**
Assets Total	***$31,063***	***$43,695***	***$40,000***	***$40,000***
Cash (B)	$31,063	$43,695	$40,000	$40,000
Other Assets(Detail as necessary)	$0	$0	$0	$0
Receivables	$0	$0	$0	$0
Liabilities Total	***$5,439***	***$2,363***	***$0***	***$0***
Cash Liabilities (C)	$5,439	$2,363	$0	$0
Long Term Liabilities	$0	$0	$0	$0
Ending Fund Balance (D)	***$25,624***	***$41,332***	***$40,000***	***$40,000***
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	***$25,624***	***$41,332***	***$40,000***	***$40,000***
Change from Prior Year Fund Balance (D-A)	***-$3,330***	***$15,708***	***-$1,332***	***$0***

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 139 - Utilization Review
8-43-501, C.R.S. (1994)

Cash Flow Summary				
Revenue Total	$38,030	$33,628	$35,000	$35,000
Fees	$38,030	$33,628	$35,000	$35,000
Interest	$0	$0	$0	$0
Expenses Total	$41,360	$17,920	$35,000	$35,000
Cash Expenditures	$41,360	$17,920	$35,000	$35,000
Change Requests (If Applicable)	$0	$0	$0	$0
Net Cash Flow	-$3,330	$15,708	$0	$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	Utilization Cash Fund has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12.			

Cash Fund Narrative Information	
Purpose/Background of Fund	If a claimant or insurer wants an additional medical opinion on a workers' compensation case, they can request another physician to review the case.
Fee Sources	A fee (determined by the director of the Division of Workers' Compensation) is paid by those requesting review of medical services rendered by a health
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(5)(A) Division of Workers' Compensation Utilization Review program; (1) Executive Director's Office.

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 13d - Conveyance Safety Fund
9-5.5-111, C.R.S. (2008)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Year Beginning Fund Balance (A)	***$3,121,209***	***$3,754,349***	***$3,950,776***	***$4,070,866***
Changes in Cash Assets	$634,030	$196,597	$120,000	$65,000
Changes in Non-Cash Assets	$0	$0	$0	$0
Changes in Long-Term Assets	$0	$0	$0	$0
Changes in Total Liabilities	-$890	-$170	$90	$0
TOTAL CHANGES TO FUND BALANCE	**$633,140**	**$196,427**	**$120,090**	**$65,000**
Assets Total	***$3,755,569***	***$3,952,166***	***$4,072,166***	***$4,137,166***
Cash (B)	$3,755,569	$3,952,166	$4,072,166	$4,137,166
Other Assets(Detail as necessary)	$0	$0	$0	$0
Receivables	$0	$0	$0	$0
Liabilities Total	***$1,220***	***$1,390***	***$1,300***	***$1,300***
Cash Liabilities (C)	$1,220	$1,390	$1,300	$1,300
Long Term Liabilities	$0	$0	$0	$0
Ending Fund Balance (D)	***$3,754,349***	***$3,950,776***	***$4,070,866***	***$4,135,866***
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	***$3,754,349***	***$3,950,776***	***$4,070,866***	***$4,135,866***
Change from Prior Year Fund Balance (D-A)	***$633,140***	***$196,427***	***$120,090***	***$65,000***

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 13d - Conveyance Safety Fund
9-5.5-111, C.R.S. (2008)

Cash Flow Summary				
Revenue Total	$1,084,004	$862,356	$795,000	$740,000
Fees	$971,123	$771,187	$725,000	$675,000
Interest	$65,766	$51,704	$40,000	$35,000
Fines	$47,115	$39,465	$30,000	$30,000
Expenses Total	$450,864	$665,928	$675,000	$675,000
Cash Expenditures	$450,864	$665,928	$675,000	$675,000
Change Requests (If Applicable)	$0	$0	$0	$0
Net Cash Flow	$633,140	$196,428	$120,000	$65,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	Conveyance Fund has been in complieance with excess uncommitted reserves requirements contained in Section 24-75-402, C.R.S. in all prior years due to the fact it is exempt from this requirement.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Provide funding for the Elevator and Escalator Certification Act.
Fee Sources	Fees are from the registration and annual certification of conveyances, the licensing of contractors, inspectors and mechanics of conveyances.
Non-Fee Sources	Interest income, civil penalties
Long Bill Groups Supported by Fund	(4) Division of Oil and Public Safety; (1) Executive Director's Office.

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 140 - Workers' Compensation Self Insurance Fund
8-44-202, C.R.S. (1990)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Year Beginning Fund Balance (A)	***$22,475***	***$48,292***	***$40,000***	***$40,000***
Changes in Cash Assets	-$14,183	-$8,292	$40,000	$10,000
Changes in Non-Cash Assets	$40,000	$0	$0	$0
Changes in Long-Term Assets	$0	$0	-$40,000	$0
Changes in Total Liabilities	$0	$0	$0	$0
TOTAL CHANGES TO FUND BALANCE	**$25,817**	**-$8,292**	**$0**	**$10,000**
Assets Total	***$48,292***	***$40,000***	***$40,000***	***$50,000***
Cash (B)	$8,292	$0	$40,000	$50,000
Other Assets(Detail as necessary)	$0	$0	$0	$0
Receivables	$40,000	$40,000	$0	$0
Liabilities Total	***$0***	***$0***	***$0***	***$0***
Cash Liabilities (C)	$0	$0	$0	$0
Long Term Liabilities	$0	$0	$0	$0
Ending Fund Balance (D)	***$48,292***	***$40,000***	***$40,000***	***$50,000***
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	***$8,292***	***$0***	***$40,000***	***$50,000***
Change from Prior Year Fund Balance (D-A)	***$25,817***	***-$8,292***	***$0***	***$10,000***

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 140 - Workers' Compensation Self Insurance Fund
8-44-202, C.R.S. (1990)

Cash Flow Summary				
Revenue Total	$220,000	$184,000	$225,000	$250,000
Fees	$220,000	$184,000	$225,000	$250,000
Interest	$0	$0	$0	$0
Expenses Total	$194,184	$192,292	$225,000	$225,000
Cash Expenditures	$194,184	$192,292	$225,000	$225,000
Change Requests (If Applicable)	$0	$0	$0	$0
Net Cash Flow	$25,816	-$8,292	$0	$25,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	Self Insurance Fund has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide funding to ensure each self-insured company has adequately complied with the workers' compensation program.
Fee Sources	The maximum annual fee is $2,000. The fees (set by the Executive Director of CDLE) are for initial application or annual review of those employers acting
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(5)(A) Division of Workers' Compensation Self Insurance program; (1) Executive Director's Office.

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 141 - Public Safety Fund
8-1-151, C.R.S. (2009)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Year Beginning Fund Balance (A)	***$305,491***	***$278,820***	***$227,460***	***$227,460***
Changes in Cash Assets	-$27,041	-$51,360	$0	$0
Changes in Non-Cash Assets	$0	$0	$0	$0
Changes in Long-Term Assets	$0	$0	$0	$0
Changes in Total Liabilities	$370	$0	$0	$0
TOTAL CHANGES TO FUND BALANCE	**-$26,671**	**-$51,360**	**$0**	**$0**
Assets Total	***$278,820***	***$227,460***	***$227,460***	***$227,460***
Cash (B)	$278,820	$227,460	$227,460	$227,460
Other Assets(Detail as necessary)	$0	$0	$0	$0
Receivables	$0	$0	$0	$0
Liabilities Total	***$0***	***$0***	***$0***	***$0***
Cash Liabilities (C)	$0	$0	$0	$0
Long Term Liabilities	$0	$0	$0	$0
Ending Fund Balance (D)	***$278,820***	***$227,460***	***$227,460***	***$227,460***
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	***$278,820***	***$227,460***	***$227,460***	***$227,460***
Change from Prior Year Fund Balance (D-A)	***-$26,671***	***-$51,360***	***$0***	***$0***

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 141 - Public Safety Fund
8-1-151, C.R.S. (2009)

Cash Flow Summary				
Revenue Total	$226,070	$250,562	$275,000	$275,000
Fees	$219,970	$238,362	$275,000	$275,000
Interest	$6,100	$12,200	$0	$0
Expenses Total	$252,741	$302,022	$275,000	$275,000
Cash Expenditures	$252,741	$302,022	$275,000	$275,000
Change Requests (If Applicable)	$0	$0	$0	$0
Net Cash Flow	-$26,671	-$51,460	$0	$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	Public Safety Cash Fund has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Provides funding for the explosives registration and inspection program; and for carnival inspections.
Fee Sources	Fee is charged for explosives permits; and annual registration fee is charged for carnivals and amusement parks.
Non-Fee Sources	Interest income, civil penalties
Long Bill Groups Supported by Fund	(4) Division of Oil and Public Safety; (1) Executive Director's Office.

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 142 - Workers' Compensation Fund
8-44-112(1)(b)(III), C.R.S. (2009)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Year Beginning Fund Balance (A)	***$9,636,265***	***$15,590,893***	***$19,719,396***	***$23,725,000***
Changes in Cash Assets	$3,546,723	$4,749,186	$4,000,264	-$4,200,000
Changes in Non-Cash Assets	$2,408,348	$0	$0	$0
Changes in Long-Term Assets	$0	-$656,035	$160	-$200,000
Changes in Total Liabilities	-$443	$35,352	$5,180	$25,000
TOTAL CHANGES TO FUND BALANCE	**$5,954,628**	**$4,128,503**	**$4,005,604**	**-$4,375,000**
Assets Total	***$16,306,425***	***$20,399,576***	***$24,400,000***	***$20,000,000***
Cash (B)	$6,450,550	$11,199,736	$15,200,000	$11,000,000
Other Assets(Detail as necessary)	$0	$0	$0	$0
Receivables	$9,855,875	$9,199,840	$9,200,000	$9,000,000
Liabilities Total	***$715,532***	***$680,180***	***$675,000***	***$650,000***
Cash Liabilities (C)	$715,532	$680,180	$675,000	$650,000
Long Term Liabilities	$0	$0	$0	$0
Ending Fund Balance (D)	***$15,590,893***	***$19,719,396***	***$23,725,000***	***$19,350,000***
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	***$5,735,018***	***$10,519,556***	***$14,525,000***	***$10,350,000***
Change from Prior Year Fund Balance (D-A)	***$5,954,628***	***$4,128,503***	***$4,005,604***	***-$4,375,000***

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 142 - Workers' Compensation Fund
8-44-112(1)(b)(III), C.R.S. (2009)

Cash Flow Summary				
Revenue Total	$18,285,038	$17,418,709	$17,375,000	$8,375,000
Fees	$18,008,534	$17,036,588	$17,000,000	$8,000,000
Interest	$130,906	$166,330	$175,000	$175,000
Fines	$145,598	$215,791	$200,000	$200,000
Other	$0	$0	$0	$0
Expenses Total	$12,330,411	$13,290,204	$13,300,000	$13,300,000
Cash Expenditures	$12,330,411	$13,290,204	$13,300,000	$13,300,000
Change Requests (If Applicable)	$0	$0	$0	$0
Net Cash Flow	$5,954,627	$4,128,505	$4,075,000	-$4,925,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	WC Cash Fund has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To fund the Workers' Compensation program which assures quick and efficient delivery of disability and medical benefits to injured workers at a reasonable cost to employers.
Fee Sources	None
Non-Fee Sources	Every person, partnership, association and corporation…insuring employers in Colorado against liability for personal injury to their employees or death…shall pay a surcharge on the premiums received. The surcharge rate is established by the director of the Division of Workers' Compensation by rule. Fee is assessed to insurance carriers and self-insured employers. The amount of the fee is the fee multiplied by the premium base (or equivalent) (CRS 8-44-112(1)(a)).
Long Bill Groups Supported by Fund	(5)(A) Division of Workers' Compensation; (1) Executive Director's Office.

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 143 - Workers' Compensation Premium Cost Containment
8-14.5-108, 8-44-112(1)(b)(I), C.R.S. (1990)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Year Beginning Fund Balance (A)	***$836,983***	***$798,591***	***$741,658***	***$704,358***
Changes in Cash Assets	-$72,112	-$41,233	-$39,000	-$39,000
Changes in Non-Cash Assets	$0	$0	$0	$0
Changes in Long-Term Assets	$33,720	-$15,700	$1,700	$0
Changes in Total Liabilities	$0	$0	$0	$0
TOTAL CHANGES TO FUND BALANCE	**-$38,392**	**-$56,933**	**-$37,300**	**-$39,000**
Assets Total	***$798,591***	***$741,658***	***$704,358***	***$665,358***
Cash (B)	$644,591	$603,358	$564,358	$525,358
Other Assets(Detail as necessary)	$0	$0	$0	$0
Receivables	$154,000	$138,300	$140,000	$140,000
Liabilities Total	***$0***	***$0***	***$0***	***$0***
Cash Liabilities (C)	$0	$0	$0	$0
Long Term Liabilities	$0	$0	$0	$0
Ending Fund Balance (D)	***$798,591***	***$741,658***	***$704,358***	***$665,358***
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	***$644,591***	***$603,358***	***$564,358***	***$525,358***
Change from Prior Year Fund Balance (D-A)	***-$38,392***	***-$56,933***	***-$37,300***	***-$39,000***

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 143 - Workers' Compensation Premium Cost Containment
8-14.5-108, 8-44-112(1)(b)(I), C.R.S. (1990)

Cash Flow Summary				
Revenue Total	$309,075	$259,003	$291,000	$291,000
Fees	$294,626	$249,692	$280,000	$280,000
Interest	$14,449	$9,311	$11,000	$11,000
Expenses Total	$347,467	$315,936	$330,000	$330,000
Cash Expenditures	$347,467	$315,936	$330,000	$330,000
Change Requests (If Applicable)	$0	$0	$0	$0
Net Cash Flow	-$38,392	-$56,933	-$39,000	-$39,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	Premium Cost Containment Fund has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To fund the workers' compensation cost containment program.
Fee Sources	None
Non-Fee Sources	Surcharge fee assessed to insurance carriers. The amount of payment is the fee multiplied by the base premium (or equivalent) (CRS 8-44-112(1)(b)(I)).
Long Bill Groups Supported by Fund	(5)(A) Division of Workers' Compensation; (1) Executive Director's Office.

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 144 - Liquefied Petroleum Gas Fund
8-20-206.5(1)(e)(I), C.R.S. (2010)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Year Beginning Fund Balance (A)	***$44,391***	***$21,339***	***$46,339***	***$50,000***
Changes in Cash Assets	-$22,992	$25,000	$3,661	$0
Changes in Non-Cash Assets	-$60	$0	$0	$0
Changes in Long-Term Assets	$0	$0	$0	$0
Changes in Total Liabilities	$0	$0	$0	$0
TOTAL CHANGES TO FUND BALANCE	**-$23,052**	**$25,000**	**$3,661**	**$0**
Assets Total	***$21,339***	***$46,339***	***$50,000***	***$50,000***
Cash (B)	$21,339	$46,339	$50,000	$50,000
Other Assets(Detail as necessary)	$0	$0	$0	$0
Receivables	$0	$0	$0	$0
Liabilities Total	***$0***	***$0***	***$0***	***$0***
Cash Liabilities (C)	$0	$0	$0	$0
Long Term Liabilities	$0	$0	$0	$0
Ending Fund Balance (D)	***$21,339***	***$46,339***	***$50,000***	***$50,000***
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	***$21,339***	***$46,339***	***$50,000***	***$50,000***
Change from Prior Year Fund Balance (D-A)	***-$23,052***	***$25,000***	***$3,661***	***$0***

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 144 - Liquefied Petroleum Gas Fund
8-20-206.5(1)(e)(I), C.R.S. (2010)

Cash Flow Summary				
Revenue Total	$151,042	$176,543	$165,000	$165,000
Fees	$149,725	$175,906	$165,000	$165,000
Interest	$1,317	$637	$0	$0
Expenses Total	$174,034	$151,602	$160,000	$165,000
Cash Expenditures	$174,034	$151,602	$160,000	$165,000
Change Requests (If Applicable)	$0	$0	$0	$0
Net Cash Flow	-$22,992	$24,941	$5,000	$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	Liquiefied Petroleum Gas Fund has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To enforce rules and general standards covering the transportation and handling of the odorization of liquefied petroleum gas (propane).
Fee Sources	An environmental surcharge fee assessed for odorized liquefied petroleum gas, set by statute, is up to $10 per tank truckload for every first purchaser of liquefied petroleum gas.
Non-Fee Sources	Civil penalties, moneys granted to the department from a federal agency or trade association, and interest income.
Long Bill Groups Supported by Fund	(4) Division of Oil and Public Safety; (1) Executive Director's Office.

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 21U - Employee Leasing Company Certification Fund
8-70-114(2)(g)(VI), C.R.S. (2010)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Year Beginning Fund Balance (A)	***$23,518***	***$48,197***	***$89,221***	***$135,253***
Changes in Cash Assets	$24,679	$41,024	$46,032	$50,000
Changes in Non-Cash Assets	$0	$0	$0	$0
Changes in Long-Term Assets	$0	$0	$0	$0
Changes in Total Liabilities	$0	$0	$0	$0
TOTAL CHANGES TO FUND BALANCE	**$24,679**	**$41,024**	**$46,032**	**$50,000**
Assets Total	***$48,197***	***$89,221***	***$135,253***	***$185,253***
Cash (B)	$48,197	$89,221	$135,253	$185,253
Other Assets(Detail as necessary)	$0	$0	$0	$0
Receivables	$0	$0	$0	$0
Liabilities Total	***$0***	***$0***	***$0***	***$0***
Cash Liabilities (C)	$0	$0	$0	$0
Long Term Liabilities	$0	$0	$0	$0
Ending Fund Balance (D)	***$48,197***	***$89,221***	***$135,253***	***$185,253***
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	***$48,197***	***$89,221***	***$135,253***	***$185,253***
Change from Prior Year Fund Balance (D-A)	***$24,679***	***$41,024***	***$46,032***	***$50,000***

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 21U - Employee Leasing Company Certification Fund
8-70-114(2)(g)(VI), C.R.S. (2010)

Cash Flow Summary				
Revenue Total	$81,117	$96,252	$100,000	$105,000
Fees	$80,367	$95,000	$100,000	$105,000
Interest	$750	$1,252	$0	$0
Expenses Total	$56,096	$55,228	$53,968	$55,000
Cash Expenditures	$56,096	$55,228	$53,968	$55,000
Change Requests (If Applicable)	$0	$0	$0	$0
Net Cash Flow	$25,021	$41,024	$46,032	$50,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	$48,197	$89,221	$135,253	$185,253
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$9,256	$9,113	$8,905	$9,075
Excess Uncommitted Fee Reserve Balance	**$38,941**	**$80,108**	**$126,348**	**$176,178**
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	
Fee Sources	
Non-Fee Sources	
Long Bill Groups Supported by Fund	

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 22Z - Nonimmigrant Agricultural Seasonal Worker Pilot Program
8-3.5-108, C.R.S. (2008)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Year Beginning Fund Balance (A)	***$0***	***$0***	***$0***	***$0***
Changes in Cash Assets	$0	$0	$0	$0
Changes in Non-Cash Assets	$0	$0	$0	$0
Changes in Long-Term Assets	$0	$0	$0	$0
Changes in Total Liabilities	$0	$0	$0	$0
TOTAL CHANGES TO FUND BALANCE	**$0**	**$0**	**$0**	**$0**
Assets Total	***$0***	***$0***	***$0***	***$0***
Cash (B)	$0	$0	$0	$0
Other Assets(Detail as necessary)	$0	$0	$0	$0
Receivables	$0	$0	$0	$0
Liabilities Total	***$0***	***$0***	***$0***	***$0***
Cash Liabilities (C)	$0	$0	$0	$0
Long Term Liabilities	$0	$0	$0	$0
Ending Fund Balance (D)	***$0***	***$0***	***$0***	***$0***
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	***$0***	***$0***	***$0***	***$0***
Change from Prior Year Fund Balance (D-A)	***$0***	***$0***	***$0***	***$0***

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 22Z - Nonimmigrant Agricultural Seasonal Worker Pilot Program
8-3.5-108, C.R.S. (2008)

Cash Flow Summary				
Revenue Total	$0	$0	$0	$0
Fees	$0	$0	$0	$0
Interest	$0	$0	$0	$0
Expenses Total	$0	$0	$0	$0
Cash Expenditures	$0	$0	$0	$0
Change Requests (If Applicable)	$0	$0	$0	$0
Net Cash Flow	$0	$0	$0	$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	$0	$0	$0	$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$0	$0	$0	$0
Excess Uncommitted Fee Reserve Balance	**$0**	**$0**	**$0**	**$0**
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	To expedite the seasonal worker application and approval process in compliance with existing federal H-2A visa certification process so that eligible workers can come to Colorado legally to meet the staffing needs of Colorado farmers and ranchers. Program repeals January 14, 2014.
Fee Sources	The Department is authorized to charge employers a fee necessary to cover the costs of the program per 8-2.5-105 (2), C.R.S. The application processing fee will be calculated based on the number of workers approved by the implementing agency. For Pilot Program Year 2008-09, the fee for each approved worker is one hundred dollars ($100). On or before September 30 of each year, the Director of the Division will adjust the fee, if necessary, based on anticipated program expenditures and the total number workers allowable statewide in the Program for the ensuing Pilot Program Year.
Non-Fee Sources	Fines for violations and civil penalties.

Long Bill Groups Supported by Fund	(2)(C) Division of Employment and Training; Employment and Training Programs

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 232 - Employment Support Fund
8-77-109(1), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Year Beginning Fund Balance (A)	***$22,564,240***	***$14,304,717***	***$10,080,034***	***$8,562,211***
Changes in Cash Assets	-$8,259,523	-$8,375,523	-$1,517,823	-$581,774
Changes in Non-Cash Assets	$0	$4,150,840	$0	$0
Changes in Long-Term Assets	$0	$0	$0	$0
Changes in Total Liabilities	$0	$0	$0	$0
TOTAL CHANGES TO FUND BALANCE	**-$8,259,523**	**-$4,224,683**	**-$1,517,823**	**-$581,774**
Assets Total	***$14,304,717***	***$10,080,034***	***$8,562,211***	***$7,980,437***
Cash (B)	$14,304,717	$5,929,194	$4,411,371	$3,829,597
Other Assets - UI Revenue Bond Security Deposit	$0	$4,150,840	$4,150,840	$4,150,840
Receivables	$0	$0	$0	$0
Liabilities Total	***$0***	***$0***	***$0***	***$0***
Cash Liabilities (C)	$0	$0	$0	$0
Long Term Liabilities	$0	$0	$0	$0
Ending Fund Balance (D)	***$14,304,717***	***$10,080,034***	***$8,562,211***	***$7,980,437***
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	***$14,304,717***	***$5,929,194***	***$4,411,371***	***$3,829,597***
Change from Prior Year Fund Balance (D-A)	***-$8,259,523***	***-$4,224,683***	***-$1,517,823***	***-$581,774***

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 232 - Employment Support Fund
8-77-109(1), C.R.S. (2012)

Cash Flow Summary				
Revenue Total	$18,610,520	$19,307,097	$21,584,521	$22,589,412
Fees	$18,610,520	$19,307,097	$21,584,521	$22,589,412
Interest	$0	$0	$0	$0
Expenses Total	$26,906,069	$24,373,160	$23,102,344	$23,171,186
Cash Expenditures	$26,906,069	$24,373,160	$23,102,344	$23,171,186
Change Requests (If Applicable)	$0	$0	$0	$0
Net Cash Flow	-$8,295,549	-$5,066,063	-$1,517,823	-$581,774

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	$14,304,717	$10,080,034	$8,562,211	$7,980,437
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$14,304,717	$10,080,034	$8,562,211	$7,980,437
Excess Uncommitted Fee Reserve Balance	**$0**	**$0**	**$0**	**$0**
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Used to offset funding deficits for program administration, including information technology initiatives, and to further support programs to strengthen unemployment fund solvency; and to fund labor standards, labor relations and the Colorado works grievance procedure.
Fee Sources	
Non-Fee Sources	0.11% of the Unemployment Insurance Tax Surcharge
Long Bill Groups Supported by Fund	(1) Executive Director's Ofice; (2) Unemployment Insurance Division; (3) Workforce Development Programs; and (4) Division of Labor.

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 233 - Workers' Compensation Immediate Payment Fund
8-44-206(3), C.R.S. (1992)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Year Beginning Fund Balance (A)	***$651,808***	***$664,660***	***$672,689***	***$589,521***
Changes in Cash Assets	-$22,148	-$48,139	$8,000	$8,000
Changes in Non-Cash Assets	$35,000	$0	$0	$0
Changes in Long-Term Assets	$0	$56,168	-$91,168	$0
Changes in Total Liabilities	$0	$0	$0	$0
TOTAL CHANGES TO FUND BALANCE	**$12,852**	**$8,029**	**-$83,168**	**$8,000**
Assets Total	***$664,660***	***$672,689***	***$589,521***	***$597,521***
Cash (B)	$629,660	$581,521	$589,521	$597,521
Other Assets(Detail as necessary)	$0	$0	$0	$0
Receivables	$35,000	$91,168	$0	$0
Liabilities Total	***$0***	***$0***	***$0***	***$0***
Cash Liabilities (C)	$0	$0	$0	$0
Long Term Liabilities	$0	$0	$0	$0
Ending Fund Balance (D)	***$664,660***	***$672,689***	***$589,521***	***$597,521***
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	***$629,660***	***$581,521***	***$589,521***	***$597,521***
Change from Prior Year Fund Balance (D-A)	***$12,852***	***$8,029***	***-$83,168***	***$8,000***

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 233 - Workers' Compensation Immediate Payment Fund
8-44-206(3), C.R.S. (1992)

Cash Flow Summary				
Revenue Total	$12,851	$8,029	$8,000	$8,000
Fees	$0	$0	$0	$0
Interest	$12,851	$8,029	$8,000	$8,000
Expenses Total	$0	$0	$0	$0
Cash Expenditures	$0	$0	$0	$0
Change Requests (If Applicable)	$0	$0	$0	$0
Net Cash Flow	$12,851	$8,029	$8,000	$8,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	Immediate Payment Fund has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide immediate payment to injured workers if their self-insured company has declared bankruptcy.
Fee Sources	None
Non-Fee Sources	Assessment of self-insured employers (CRS 8-44-206(3)(b)(II)).
Long Bill Groups Supported by Fund	(5)(A) Division of Workers' Compensation Immediate Payment Program.

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 234 - Workers' Compensation Guarantee Fund
8-44-206(4), C.R.S. (1992)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Year Beginning Fund Balance (A)	***$377,869***	***$355,096***	***$131,307***	***$136,000***
Changes in Cash Assets	-$157,689	-$56,322	-$162,774	-$46,000
Changes in Non-Cash Assets	$0	$0	$0	$0
Changes in Long-Term Assets	$0	$0	$0	$0
Changes in Total Liabilities	$134,916	-$167,467	$167,467	$0
TOTAL CHANGES TO FUND BALANCE	**-$22,773**	**-$223,789**	**$4,693**	**-$46,000**
Assets Total	***$355,096***	***$298,774***	***$136,000***	***$90,000***
Cash (B)	$355,096	$298,774	$136,000	$90,000
Other Assets(Detail as necessary)	$0	$0	$0	$0
Receivables	$0	$0	$0	$0
Liabilities Total	***$0***	***$167,467***	***$0***	***$0***
Cash Liabilities (C)	$0	$167,467	$0	$0
Long Term Liabilities	$0	$0	$0	$0
Ending Fund Balance (D)	***$355,096***	***$131,307***	***$136,000***	***$90,000***
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	***$355,096***	***$131,307***	***$136,000***	***$90,000***
Change from Prior Year Fund Balance (D-A)	***-$22,773***	***-$223,789***	***$4,693***	***-$46,000***

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 234 - Workers' Compensation Guarantee Fund
8-44-206(4), C.R.S. (1992)

Cash Flow Summary				
Revenue Total	$9,176	$4,697	$5,000	$5,000
Fees	$0	$0	$0	$0
Interest	$9,176	$4,697	$5,000	$5,000
Expenses Total	$31,949	$228,486	$50,000	$50,000
Cash Expenditures	$31,949	$228,486	$50,000	$50,000
Change Requests (If Applicable)	$0	$0	$0	$0
Net Cash Flow	-$22,773	-$223,789	-$45,000	-$45,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	WC Guarantee Fund has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To fund benefits for injured workers whose employer has declared bankruptcy, when the employer's security is insufficient to meet such liability.
Fee Sources	None
Non-Fee Sources	Assessments on self-insured employers when the existing security held by a self-insured employer is not enough to meet its liability for workers'
Long Bill Groups Supported by Fund	None

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 23P - Employee Misclassification Advisory Opinions
8-72-114(4)(c), C.R.S. (2010)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Year Beginning Fund Balance (A)	***$100***	***$100***	***$100***	***$100***
Changes in Cash Assets	$0	$0	$0	$0
Changes in Non-Cash Assets	$0	$0	$0	$0
Changes in Long-Term Assets	$0	$0	$0	$0
Changes in Total Liabilities	$0	$0	$0	$0
TOTAL CHANGES TO FUND BALANCE	**$0**	**$0**	**$0**	**$0**
Assets Total	***$100***	***$100***	***$100***	***$100***
Cash (B)	$100	$100	$100	$100
Other Assets(Detail as necessary)	$0	$0	$0	$0
Receivables	$0	$0	$0	$0
Liabilities Total	***$0***	***$0***	***$0***	***$0***
Cash Liabilities (C)	$0	$0	$0	$0
Long Term Liabilities	$0	$0	$0	$0
Ending Fund Balance (D)	***$100***	***$100***	***$100***	***$100***
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	***$100***	***$100***	***$100***	***$100***
Change from Prior Year Fund Balance (D-A)	***$0***	***$0***	***$0***	***$0***

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 23P - Employee Misclassification Advisory Opinions
8-72-114(4)(c), C.R.S. (2010)

Cash Flow Summary				
Revenue Total	$0	$0	$0	$0
Fees	$0	$0	$0	$0
Interest	$0	$0	$0	$0
Expenses Total	$0	$0	$0	$0
Cash Expenditures	$0	$0	$0	$0
Change Requests (If Applicable)	$0	$0	$0	$0
Net Cash Flow	$0	$0	$0	$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	$100	$100	$100	$100
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$0	$0	$0	$0
Excess Uncommitted Fee Reserve Balance	**$100**	**$100**	**$100**	**$100**
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	
Fee Sources	
Non-Fee Sources	
Long Bill Groups Supported by Fund	

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 23T - Employment Verification Cash Fund
8-2-122 C.R.S. (2006)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Year Beginning Fund Balance (A)	***$17,377***	***$72,032***	***$109,832***	***$121,688***
Changes in Cash Assets	$5,015	$39,296	$25,000	$25,000
Changes in Non-Cash Assets (Accts Receivables)	$49,640	$0	$0	$0
Changes in Long-Term Assets	$0	-$1,496	-$13,144	-$10,000
Changes in Total Liabilities	$0	$0	$0	$0
TOTAL CHANGES TO FUND BALANCE	**$54,655**	**$37,800**	**$11,856**	**$15,000**
Assets Total	***$72,032***	***$109,832***	***$121,688***	***$136,688***
Cash (B)	$22,392	$61,688	$86,688	$111,688
Other Assets(Detail as necessary)	$0	$0	$0	$0
Receivables	$49,640	$48,144	$35,000	$25,000
Liabilities Total	***$0***	***$0***	***$0***	***$0***
Cash Liabilities (C)	$0	$0	$0	$0
Long Term Liabilities	$0	$0	$0	$0
Ending Fund Balance (D)	***$72,032***	***$109,832***	***$121,688***	***$136,688***
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	***$22,392***	***$61,688***	***$86,688***	***$111,688***
Change from Prior Year Fund Balance (D-A)	***$54,655***	***$37,800***	***$11,856***	***$15,000***

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 23T - Employment Verification Cash Fund
8-2-122 C.R.S. (2006)

Cash Flow Summary				
Revenue Total	$54,656	$37,800	$50,000	$50,000
Fees	$0	$0	$0	$0
Interest	$0	$0	$0	$0
Fines	$54,656	$37,800	$50,000	$50,000
Expenses Total	$0	$0	$25,000	$25,000
Cash Expenditures	$0	$0	$25,000	$25,000
Change Requests (If Applicable)	$0	$0	$0	$0
Net Cash Flow	$54,656	$37,800	$25,000	$25,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	Employment Verification Fund has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Each employer in Colorado shall affirm that the employer has examined the legal work status of such newly-hired employee and has retained file copies of the documents required by 8 U.S. C. sec 1324a; that the employer has not altered or falsified the employee's identification documents; and that the employer has not knowingly hired an unauthorized alien.
Fee Sources	Shall be subject to a fine of not more than $5,000 for the first offense and not more than $25,000 for the second and any subsequent offense.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(3) Division of Labor

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 24M - Employment and Training Technology Fund
8-77-109(2)(a.9), C.R.S. (2009)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Year Beginning Fund Balance (A)	***$0***	***$0***	***$0***	***$0***
Changes in Cash Assets	$0	$0	$0	$0
Changes in Non-Cash Assets	$0	$0	$0	$0
Changes in Long-Term Assets	$0	$0	$0	$0
Changes in Total Liabilities	$0	$0	$0	$0
TOTAL CHANGES TO FUND BALANCE	**$0**	**$0**	**$0**	**$0**
Assets Total	***$0***	***$0***	***$0***	***$0***
Cash (B)	$0	$0	$0	$0
Other Assets(Detail as necessary)	$0	$0	$0	$0
Receivables	$0	$0	$0	$0
Liabilities Total	***$0***	***$0***	***$0***	***$0***
Cash Liabilities (C)	$0	$0	$0	$0
Long Term Liabilities	$0	$0	$0	$0
Ending Fund Balance (D)	***$0***	***$0***	***$0***	***$0***
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	***$0***	***$0***	***$0***	***$0***
Change from Prior Year Fund Balance (D-A)	***$0***	***$0***	***$0***	***$0***

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 24M - Employment and Training Technology Fund
8-77-109(2)(a.9), C.R.S. (2009)

Cash Flow Summary				
Revenue Total	$0	$0	$0	$0
Fees	$0	$0	$0	$0
Interest	$0	$0	$0	$0
Expenses Total	$0	$0	$0	$0
Cash Expenditures	$0	$0	$0	$0
Change Requests (If Applicable)	$0	$0	$0	$0
Net Cash Flow	$0	$0	$0	$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	$0	$0	$0	$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$0	$0	$0	$0
Excess Uncommitted Fee Reserve Balance	**$0**	**$0**	**$0**	**$0**
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	
Fee Sources	
Non-Fee Sources	
Long Bill Groups Supported by Fund	

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 259 - Physician's Accreditation
8-42-101(3.6)(l), C.R.S. (2010)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Year Beginning Fund Balance (A)	***$31,452***	***$46,319***	***$42,421***	***$48,000***
Changes in Cash Assets	$13,840	-$8,635	$2,067	$0
Changes in Non-Cash Assets	$0	$0	$0	$0
Changes in Long-Term Assets	$0	$0	$0	$0
Changes in Total Liabilities	$1,027	$4,737	$3,512	$0
TOTAL CHANGES TO FUND BALANCE	**$14,867**	**-$3,898**	**$5,579**	**$0**
Assets Total	***$54,568***	***$45,933***	***$48,000***	***$48,000***
Cash (B)	$54,568	$45,933	$48,000	$48,000
Other Assets(Detail as necessary)	$0	$0	$0	$0
Receivables	$0	$0	$0	$0
Liabilities Total	***$8,249***	***$3,512***	***$0***	***$0***
Cash Liabilities (C)	$8,249	$3,512	$0	$0
Long Term Liabilities	$0	$0	$0	$0
Ending Fund Balance (D)	***$46,319***	***$42,421***	***$48,000***	***$48,000***
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	***$46,319***	***$42,421***	***$48,000***	***$48,000***
Change from Prior Year Fund Balance (D-A)	***$14,867***	***-$3,898***	***$5,579***	***$0***

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 259 - Physician's Accreditation
8-42-101(3.6)(l), C.R.S. (2010)

Cash Flow Summary				
Revenue Total	$130,420	$96,753	$110,000	$110,000
Fees	$130,420	$96,753	$110,000	$110,000
Interest	$0	$0	$0	$0
Expenses Total	$115,553	$100,651	$110,000	$110,000
Cash Expenditures	$115,553	$100,651	$110,000	$110,000
Change Requests (If Applicable)	$0	$0	$0	$0
Net Cash Flow	$14,867	-$3,898	$0	$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	Physicians Accreditation Fund has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To fund the workers' compensation program that keeps physicians up to date on workers' compensation policies and treatment plans, and impairment evaluation criteria.
Fee Sources	Fees are assessed to doctors who attend accreditation courses.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(5)(A) Division of Workers' Compensation's Physician's Accreditation program.

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 26Y - Unemployment Bond Repayment Fund
8-77-103.5 (2), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Year Beginning Fund Balance (A)	***$0***	***$0***	***$1,140,583***	***$1,229,901***
Changes in Cash Assets	$0	$1,229,901	$0	-$1,229,901
Changes in Non-Cash Assets	$0	$0	$0	$0
Changes in Long-Term Assets	$0	$0	$0	$0
Changes in Total Liabilities	$0	-$89,318	$89,318	$0
TOTAL CHANGES TO FUND BALANCE	**$0**	**$1,140,583**	**$89,318**	**-$1,229,901**
Assets Total	***$0***	***$1,229,901***	***$1,229,901***	***$0***
Cash (B)	$0	$1,229,901	$1,229,901	$0
Other Assets - UI Revenue Bond Security Deposit	$0	$0	$0	$0
Receivables	$0	$0	$0	$0
Liabilities Total	***$0***	***$89,318***	***$0***	***$0***
Cash Liabilities (C)	$0	$89,318	$0	$0
Long Term Liabilities	$0	$0	$0	$0
Ending Fund Balance (D)	***$0***	***$1,140,583***	***$1,229,901***	***$0***
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	***$0***	***$1,140,583***	***$1,229,901***	***$0***
Change from Prior Year Fund Balance (D-A)	***$0***	***$1,140,583***	***$89,318***	***-$1,229,901***

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 26Y - Unemployment Bond Repayment Fund
8-77-103.5 (2), C.R.S. (2012)

Cash Flow Summary				
Revenue Total	$0	$1,229,901	$12,049,214	$9,115,095
Fees	$0	$1,229,901	$12,049,214	$9,115,095
Interest	$0	$0	$0	$0
Expenses Total	$0	$0	$12,049,214	$10,344,996
Cash Expenditures	$0	$0	$12,049,214	$10,344,996
Change Requests (If Applicable)	$0	$0	$0	$0
Net Cash Flow	$0	$1,229,901	$0	-$1,229,901

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	$0	$1,140,583	$1,229,901	$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$0	$1,140,583	$1,229,901	$0
Excess Uncommitted Fee Reserve Balance	**$0**	**$0**	**$0**	**$0**
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Bond assessments for nonprincipal-related bond costs.
Revenue Sources	Assessments levies by the Unemployment Insurance Division pursuant to C.R.S. 8-71-103 (2) (d) (I)
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Unemployment Insurance Division

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 415 - Medical Disaster Fund
8-46-302(1), C.R.S. (1990)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Year Beginning Fund Balance (A)	***$55,383***	***$55,807***	***$56,199***	***$56,499***
Changes in Cash Assets	$424	$392	$300	$300
Changes in Non-Cash Assets	$0	$0	$0	$0
Changes in Long-Term Assets	$0	$0	$0	$0
Changes in Total Liabilities	$0	$0	$0	$0
TOTAL CHANGES TO FUND BALANCE	**$424**	**$392**	**$300**	**$300**
Assets Total	***$55,807***	***$56,199***	***$56,499***	***$56,799***
Cash (B)	$55,807	$56,199	$56,499	$56,799
Other Assets(Detail as necessary)	$0	$0	$0	$0
Receivables	$0	$0	$0	$0
Liabilities Total	***$0***	***$0***	***$0***	***$0***
Cash Liabilities (C)	$0	$0	$0	$0
Long Term Liabilities	$0	$0	$0	$0
Ending Fund Balance (D)	***$55,807***	***$56,199***	***$56,499***	***$56,799***
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	***$55,807***	***$56,199***	***$56,499***	***$56,799***
Change from Prior Year Fund Balance (D-A)	***$424***	***$392***	***$300***	***$300***

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 415 - Medical Disaster Fund
8-46-302(1), C.R.S. (1990)

Cash Flow Summary				
Revenue Total	$1,053	$715	$550	$550
Fees	$0	$0	$0	$0
Interest	$1,053	$715	$550	$550
Expenses Total	$628	$323	$250	$250
Cash Expenditures	$628	$323	$250	$250
Change Requests (If Applicable)	$0	$0	$0	$0
Net Cash Flow	$425	$392	$300	$300

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	Medical Disaster Fund has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12.			

Cash Fund Narrative Information	
Purpose/Background of Fund	State insurance fund to provide limited benefits to workers who sustained catastrophic injuries prior to 7/1/71.
Fee Sources	None
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	(5)(B) Major Medical and Subsequent Injury Funds Medical Disaster Program.

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 416 - Subsequent Injury Fund
8-46-101(b)(I), C.R.S. (2009)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Year Beginning Fund Balance (A)	***$21,218,380***	***$23,018,318***	***$22,320,954***	***$6,022,000***
Changes in Cash Assets	$10,856,761	-$669,405	-$16,263,592	-$1,250,000
Changes in Non-Cash Assets	-$9,065,478	$0	$0	$0
Changes in Long-Term Assets	$0	-$36,761	-$35,638	$0
Changes in Total Liabilities	$8,655	$8,802	$276	$0
TOTAL CHANGES TO FUND BALANCE	**$1,799,938**	**-$697,364**	**-$16,298,954**	**-$1,250,000**
Assets Total	***$23,055,396***	***$22,349,230***	***$6,050,000***	***$4,800,000***
Cash (B)	$21,982,997	$21,313,592	$5,050,000	$3,800,000
Other Assets(Detail as necessary)	$0	$0	$0	$0
Receivables	$1,072,399	$1,035,638	$1,000,000	$1,000,000
Liabilities Total	***$37,078***	***$28,276***	***$28,000***	***$28,000***
Cash Liabilities (C)	$37,078	$28,276	$28,000	$28,000
Long Term Liabilities	$0	$0	$0	$0
Ending Fund Balance (D)	***$23,018,318***	***$22,320,954***	***$6,022,000***	***$4,772,000***
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	***$21,945,919***	***$21,285,316***	***$5,022,000***	***$3,772,000***
Change from Prior Year Fund Balance (D-A)	***$1,799,938***	***-$697,364***	***-$16,298,954***	***-$1,250,000***

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 416 - Subsequent Injury Fund
8-46-101(b)(I), C.R.S. (2009)

Cash Flow Summary				
Revenue Total	$3,758,115	$975,094	$950,000	$950,000
Fees	$3,226,291	$535,460	$550,000	$550,000
Interest	$392,720	$292,810	$275,000	$275,000
Other	$139,104	$146,824	$125,000	$125,000
Expenses Total	$1,958,176	$1,672,461	$17,200,000	$2,200,000
Cash Expenditures	$1,958,176	$1,672,461	$2,200,000	$2,200,000
Cash transfer to MIF(417)	$0	$0	$15,000,000	$0
Net Cash Flow	$1,799,939	-$697,367	-$16,250,000	-$1,250,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	Subsequent Injury Fund has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Provides compensation benefits to injured workers who have become permanently, totally disabled from more than one industrial accident.
Fee Sources	None
Non-Fee Sources	Every person, partnership, association and corporation…insuring employers in Colorado against liability for personal injury to their employees or death…
Long Bill Groups Supported by Fund	(5)(B) Major Medical and Subsequent Injury Funds.

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 417 - Major Medical Fund
8-46-202(1)(a), C.R.S. (2009)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Year Beginning Fund Balance (A)	***$122,885,338***	***$103,156,382***	***$81,158,859***	***$93,500,000***
Changes in Cash Assets	-$6,833,848	-$13,424,302	$15,017,115	-$2,800,000
Changes in Non-Cash Assets	-$4,690,212	$0	$0	$0
Changes in Long-Term Assets	-$8,025,436	-$8,479,096	-$2,805,687	$0
Changes in Total Liabilities	-$179,460	-$94,125	$129,713	$0
TOTAL CHANGES TO FUND BALANCE	**-$19,728,956**	**-$21,997,523**	**$12,341,141**	**-$2,800,000**
Assets Total	***$103,891,970***	***$81,988,572***	***$94,200,000***	***$91,400,000***
Cash (B)	$17,407,187	$3,982,885	$19,000,000	$16,200,000
Other Assets(Detail as necessary)	$0	$0	$0	$0
Receivables	$647,885	$641,823	$600,000	$600,000
Short and Long Term Investments	$85,836,898	$77,363,864	$74,600,000	$74,600,000
Liabilities Total	***$735,588***	***$829,713***	***$700,000***	***$700,000***
Cash Liabilities (C)	$735,588	$829,713	$700,000	$700,000
Long Term Liabilities	$0	$0	$0	$0
Ending Fund Balance (D)	***$103,156,382***	***$81,158,859***	***$93,500,000***	***$90,700,000***
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	***$16,671,599***	***$3,153,172***	***$18,300,000***	***$15,500,000***
Change from Prior Year Fund Balance (D-A)	***-$19,728,956***	***-$21,997,523***	***$12,341,141***	***-$2,800,000***

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 417 - Major Medical Fund
8-46-202(1)(a), C.R.S. (2009)

Cash Flow Summary				
Revenue Total	$5,296,082	$4,682,813	$19,500,000	$4,300,000
Cash transfer from SIF(416)	$0	$0	$15,000,000	$0
Interest	$5,296,082	$4,682,813	$4,500,000	$4,300,000
Expenses Total	$25,025,037	$26,680,338	$7,100,000	$7,100,000
Cash Expenditures	$6,425,037	$7,030,338	$7,100,000	$7,100,000
Cash Transfers for GF via legislation	$10,000,000	$0	$0	$0
Executive Order Transfers	$8,600,000	$19,650,000	$0	$0
Net Cash Flow	-$19,728,955	-$21,997,525	$12,400,000	-$2,800,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Compliance Plan (narrative)	Major Medical Injury Fund has been in compliance with with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To fund benefits for workers who sustained catastrophic injuries between July 1, 1971 and June 30, 1981.
Fee Sources	None
Non-Fee Sources	Moneys are transferred into this fund from the Subsequent Injury Fund.
Long Bill Groups Supported by Fund	(5)(B) Major Medical and Subsequent Injury Funds.

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 701 - Unemployment Insurance Trust Fund
8-77-102(4), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Year Beginning Fund Balance (A)	***-$193,758,006***	***-$308,499,842***	***$593,429,081***	***$592,276,426***
Changes in Cash Assets	-$114,741,836	$901,928,923	$123,807,345	$95,936,800
Changes in Non-Cash Assets	$0	$0	$0	$0
Changes in Long-Term Assets	$0	$0	$0	$0
Changes in Total Liabilities	$0	$0	-$124,960,000	$0
TOTAL CHANGES TO FUND BALANCE	**-$114,741,836**	**$901,928,923**	**-$1,152,655**	**$95,936,800**
Assets Total	***-$308,499,842***	***$593,429,081***	***$717,236,426***	***$813,173,226***
Cash (B)	-$308,499,842	$593,429,081	$717,236,426	$813,173,226
Other Assets(Detail as necessary)	$0	$0	$0	$0
Receivables	$0	$0	$0	$0
Liabilities Total	***$0***	***$0***	***$124,960,000***	***$124,960,000***
Cash Liabilities (C)	$0	$0	$0	$0
Long Term Liabilities	$0	$0	$0	$0
Bond Principal Repayment			$124,960,000	$124,960,000
Ending Fund Balance (D)	***-$308,499,842***	***$593,429,081***	***$592,276,426***	***$688,213,226***
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	***-$308,499,842***	***$593,429,081***	***$592,276,426***	***$813,173,226***
Change from Prior Year Fund Balance (D-A)	***-$114,741,836***	***$284,929,239***	***-$1,152,655***	***$95,936,800***

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 701 - Unemployment Insurance Trust Fund
8-77-102(4), C.R.S. (2012)

Cash Flow Summary				
Revenue Total	$670,384,562	$1,477,415,567	$1,632,712,885	$1,757,672,885
Cash	$670,384,562	$1,477,415,567	$1,632,712,885	$1,757,672,885
Interest	$0	$0	$0	$0
Expenses Total	$785,126,398	$883,986,486	$915,476,459	$944,499,659
Cash Expenditures	$785,126,398	$883,986,486	$915,476,459	$944,499,659
Change Requests (If Applicable)	$0	$0	$0	$0
Net Cash Flow	-$114,741,836	$593,429,081	$717,236,426	$813,173,226

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	($308,499,842)	$593,429,081	$592,276,426	$688,213,226
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$129,545,856	$145,857,770	$151,053,616	$155,842,444
Excess Uncommitted Fee Reserve Balance	**($438,045,698)**	**$447,571,311**	**$441,222,810**	**$532,370,782**
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	All amounts remaining in the clearing account after payments of refunds and the transfers provided for in subsection (3) shall be paid to the secretary o fthe treasury of the United States for credit to the account of the State of Colorado in the federal unemployment trust fund established and maintained pursuant to section 904 of the Social Security Act, as amended (CRS 8-77-102(4)).
Revenue Sources	Revenue is generated from state unemployment insurance premiums.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	None

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 702 - Unemployment Revenue Fund
8-77-106(1), C.R.S. (2009)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Year Beginning Fund Balance (A)	***$6,916,046***	***$10,458,893***	***$11,320,901***	***$11,433,848***
Changes in Cash Assets	$3,542,847	$2,037,091	$1,407,701	$1,250,000
Changes in Non-Cash Assets	$0	$0	$0	$0
Changes in Long-Term Assets	$0	-$1,172,053	-$1,298,692	$0
Changes in Total Liabilities	$0	-$3,030	$3,938	$0
TOTAL CHANGES TO FUND BALANCE	**$3,542,847**	**$862,008**	**$112,947**	**$1,250,000**
Assets Total	***$10,459,801***	***$11,324,839***	***$11,433,848***	***$12,683,848***
Cash (B)	$7,989,056	$10,026,147	$11,433,848	$12,683,848
Other Assets(Detail as necessary)	$0	$0	$0	$0
Receivables	$2,470,745	$1,298,692	$0	$0
Liabilities Total	***$908***	***$3,938***	***$0***	***$0***
Cash Liabilities (C)	$908	$3,938	$0	$0
Long Term Liabilities	$0	$0	$0	$0
Ending Fund Balance (D)	***$10,458,893***	***$11,320,901***	***$11,433,848***	***$12,683,848***
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	***$7,988,148***	***$10,022,209***	***$11,433,848***	***$12,683,848***
Change from Prior Year Fund Balance (D-A)	***$3,542,847***	***$862,008***	***$112,947***	***$1,250,000***

Schedule 9A: Cash Funds Reports
Department of Labor and Employment
FY 2013-14 Budget Request
Fund 702 - Unemployment Revenue Fund
8-77-106(1), C.R.S. (2009)

Cash Flow Summary				
Revenue Total	$4,481,501	$2,947,986	$3,000,000	$3,000,000
Fees	$1,553,252	$1,909,662	$2,000,000	$2,000,000
Interest	$2,928,249	$1,038,324	$1,000,000	$1,000,000
Expenses Total	$2,149,218	$2,085,978	$1,592,299	$1,750,000
Cash Expenditures	$2,149,218	$2,085,978	$1,592,299	$1,750,000
Change Requests (If Applicable)	$0	$0	$0	$0
Net Cash Flow	$2,332,283	$862,008	$1,407,701	$1,250,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	$10,458,893	$11,320,901	$11,433,848	$12,683,848
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$354,621	$344,186	$262,729	$288,750
Excess Uncommitted Fee Reserve Balance	**$10,104,272**	**$10,976,715**	**$11,171,119**	**$12,395,098**
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	
Fee Sources	
Non-Fee Sources	
Long Bill Groups Supported by Fund	