

**COLORADO GENERAL ASSEMBLY  
JOINT BUDGET COMMITTEE**



**FY 2015-16 STAFF FIGURE SETTING  
DEPARTMENT OF LABOR AND EMPLOYMENT**

**JBC Working Document - Subject to Change  
Staff Recommendation Does Not Represent Committee Decision**

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## DEPARTMENT OF LABOR AND EMPLOYMENT

### Department Overview

The Department of Labor and Employment (Department) is responsible for providing services to employers and job seekers, and enforcing laws concerning labor standards, unemployment insurance, workers' compensation, public safety, and consumer protection.

The Department is comprised of the following major organizational units:

- Executive Director's Office
- Unemployment Insurance Division
- Division of Employment and Training
- Division of Workers' Compensation
- Division of Oil and Public Safety
- Division of Labor

In Fiscal Year 2014-15, the Department was appropriated \$167.4 million and 1,016.5 full-time-equivalent (FTE) staff. Less than 0.4 percent of the Department's funding is General Fund, 39.8 percent is from cash and reappropriated funds, and 59.8 percent is from federal funds.

### Executive Request

The Department request is primarily for continuation level funding for \$165,716,556 which includes \$265,179 General Fund, \$65,255,002 cash funds, \$650,740 reappropriated funds, \$99,545,635 federal funds, and 1016.0 FTE. The Department request also includes a net increase of \$6.6 million cash fund to continue its implementation of the Unemployment Insurance technology initiatives.

### DEPARTMENT REQUEST AND RECOMMENDATION SUMMARY

Department of Labor and Employment						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$167,047,063	\$259,785	\$66,014,571	\$650,740	\$100,121,967	1,016.0
S.B. 15-151 (Supplemental Bill)	71,634	24,337	141,615	0	(94,318)	0.0
S.B. 14-005 (Wage Protection Act)	333,403	320,903	12,500	0	0	0.0
S.B. 14-015 (Hospitality Grant Program)	<u>56,665</u>	<u>56,665</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.5</u>
<b>TOTAL</b>	<b>\$167,508,765</b>	<b>\$661,690</b>	<b>\$66,168,686</b>	<b>\$650,740</b>	<b>\$100,027,649</b>	<b>1,016.5</b>

*JBC Staff Figure Setting – FY 2015-16*  
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<b>Department of Labor and Employment</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$167,508,765	\$661,690	\$66,168,686	\$650,740	\$100,027,649	1,016.5
R1 Unemployment Insurance technology initiatives	6,565,464	0	6,565,464	0	0	0.0
Annualize prior year budget decision	2,166,322	(21,547)	936,381	12,583	1,238,905	0.0
Centrally appropriated line items	1,354,948	190,088	694,252	91,444	379,164	0.0
Annualize prior year legislation	408,671	400,874	7,797	0	0	7.0
NP1 Annual fleet request	23,958	0	18,081	0	5,877	0.0
Indirect cost assessment adjustment	(135,378)	0	(88,083)	0	(47,295)	0.0
Technical adjustment--Fund split	<u>39,705</u>	<u>39,349</u>	<u>33,451</u>	<u>0</u>	<u>(33,095)</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$177,932,455</b>	<b>\$1,270,454</b>	<b>\$74,336,029</b>	<b>\$754,767</b>	<b>\$101,571,205</b>	<b>1,023.5</b>
<b>Increase/(Decrease)</b>	\$10,423,690	\$608,764	\$8,167,343	\$104,027	\$1,543,556	7.0
Percentage Change	6.2%	92.0%	12.3%	16.0%	1.5%	0.7%
<b>FY 2015-16 Executive Request</b>						
Request Above/(Below) Recommendation	(\$100,049)	(\$6,879)	(\$15,561)	(\$1,942)	(\$75,667)	0.0

## Descriptions of Incremental Changes

**R1 Unemployment Insurance technology initiative:** The recommendation includes a net increase of \$6,565,464 cash funds to continue the Department's efforts to modernize its Unemployment Insurance mainframe and includes a shift of 14.0 FTE from the Unemployment Insurance Program line to the Employment and Training Technology Initiatives line to utilize the subject matter expertise of its Program staff.

**Annualize prior year budget decision:** The recommendation includes a number of changes to the out year impact of funding decisions made through the FY 2014-15 Long Bill, including annualization of the FY 2014-15 salary survey and merit pay.

**Centrally appropriated line items:** The recommendation includes adjustments totaling \$1,354,948 including \$190,088 General Fund to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; merit pay; shift-differential; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; workers' compensation; administrative law judge services; payment to risk management and property funds; Capitol complex leased space; and statewide indirect cost assessments. The recommendation is consistent with approved Committee policy.

**Annualize prior year legislation:** The recommendation includes changes for the second year impact of two bills: S.B 14-005 (Wage Protection Act) and S.B. 14-015 (Hospitality Grant Program).

**NP1 Annual fleet vehicle request:** The recommendation includes an increase of \$23,958 total funds for the replacement of five vehicles allocated to the Department, consistent with approved Committee policy.

**Indirect cost assessment adjustment:** The recommendation includes a decrease in the Department’s indirect cost assessment.

**Technical Adjustment—Fund split:** The recommendation includes technical adjustments to the appropriation base data to accurately reflect the funding splits as allocated by the Department in the Executive Director’s Office.

## (1) Executive Director’s Office

The Executive Director's Office provides common services to all divisions including employee Health, life, and dental insurance, workers' compensation insurance, and employee shift differential. Support services are also located in the Executive Director's Office, and include the Office of Government, Policy and Public Relations, the Office of Human Resources, and the Budget and Controller's Offices.

### DIVISION REQUEST AND RECOMMENDATION SUMMARY

Executive Director's Office						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$41,294,610	\$53,230	\$19,724,434	\$157,006	\$21,359,940	99.9
S.B. 15-151 (Supplemental Bill)	<u>(11,351)</u>	<u>24,337</u>	<u>58,630</u>	<u>0</u>	<u>(94,318)</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$41,283,259</b>	<b>\$77,567</b>	<b>\$19,783,064</b>	<b>\$157,006</b>	<b>\$21,265,622</b>	<b>99.9</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$41,283,259	\$77,567	\$19,783,064	\$157,006	\$21,265,622	99.9
Centrally appropriated line items	555,628	190,088	(105,068)	91,444	379,164	0.0
Annualize prior year budget decision	200,038	(24,337)	140,179	0	84,196	0.0
NP1 Annual fleet request	23,958	0	18,081	0	5,877	0.0
Annualize prior year legislation	16,634	16,634	0	0	0	0.0
Indirect cost assessment adjustment	(135,378)	0	(88,083)	0	(47,295)	0.0
Technical adjustment--Fund split	<u>39,705</u>	<u>39,349</u>	<u>33,451</u>	<u>0</u>	<u>(33,095)</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$41,983,844</b>	<b>\$299,301</b>	<b>\$19,781,624</b>	<b>\$248,450</b>	<b>\$21,654,469</b>	<b>99.9</b>

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Executive Director's Office</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>Increase/(Decrease)</b>	\$700,585	\$221,734	(\$1,440)	\$91,444	\$388,847	0.0
Percentage Change	1.7%	285.9%	(0.0%)	58.2%	1.8%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$41,868,962</b>	<b>\$292,422</b>	<b>\$19,751,230</b>	<b>\$246,508</b>	<b>\$21,578,802</b>	<b>99.9</b>
Request Above/(Below) Recommendation	(\$114,882)	(\$6,879)	(\$30,394)	(\$1,942)	(\$75,667)	0.0

## LINE ITEM DETAIL—EXECUTIVE DIRECTOR'S OFFICE

### Personal Services

This line item funds the Executive Director, accounting, budget, purchasing, human resources, and general support staff utilized by the Department. The Executive Director's Office is bottom-line funded, a recommendation for an overall funding split is provided at the end of this Division.

**Request and Recommendation:** The Department requests an appropriation of \$8,073,685 total funds (\$4,457,731 cash funds, \$157,006 reappropriated funds, and \$3,458,948 federal funds) and 99.9 FTE. **Staff recommends the request.**

<b>Executive Director's Office, Personal Services</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$7,849,310</u>	<u>\$0</u>	<u>\$4,317,552</u>	<u>\$157,006</u>	<u>\$3,374,752</u>	<u>99.9</u>
<b>TOTAL</b>	<b>\$7,849,310</b>	<b>\$0</b>	<b>\$4,317,552</b>	<b>\$157,006</b>	<b>\$3,374,752</b>	<b>99.9</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$7,849,310	\$0	\$4,317,552	\$157,006	\$3,374,752	99.9
Annualize prior year budget decision	<u>224,375</u>	<u>0</u>	<u>140,179</u>	<u>0</u>	<u>84,196</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$8,073,685</b>	<b>\$0</b>	<b>\$4,457,731</b>	<b>\$157,006</b>	<b>\$3,458,948</b>	<b>99.9</b>
<b>Increase/(Decrease)</b>	\$224,375	\$0	\$140,179	\$0	\$84,196	0.0
Percentage Change	2.9%	0.0%	3.2%	0.0%	2.5%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$8,073,685</b>	<b>\$0</b>	<b>\$4,457,731</b>	<b>\$157,006</b>	<b>\$3,458,948</b>	<b>99.9</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### Health, Life, and Dental

This line item funds the Department's share of the state's group health, life and dental insurance plans for state employees. Health, life, and dental is appropriated to the Executive Director's Office then distributed as needed to the divisions.

*JBC Staff Figure Setting – FY 2015-16*  
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**Request and Recommendation:** The Department requests, through the Department of Personnel budget amendment, an appropriation of \$8,400,767 total funds (\$126,827 General Fund, \$3,358,122 cash funds, \$41,521 reappropriated funds and \$4,874,297 federal funds). **Staff recommends an appropriation of \$8,488,040 including \$133,706 General Fund, \$3,377,965 cash funds, \$43,463 reappropriated funds, and \$4,932,906 federal funds consistent with approved Committee policy.**

Executive Director's Office, Health, Life, and Dental						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$7,499,023	\$10,210	\$3,094,690	\$0	\$4,394,123	0.0
<b>TOTAL</b>	<b>\$7,499,023</b>	<b>\$10,210</b>	<b>\$3,094,690</b>	<b>\$0</b>	<b>\$4,394,123</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$7,499,023	\$10,210	\$3,094,690	\$0	\$4,394,123	0.0
Health, Life, and Dental Adjustment	989,017	123,496	283,275	43,463	538,783	0.0
<b>TOTAL</b>	<b>\$8,488,040</b>	<b>\$133,706</b>	<b>\$3,377,965</b>	<b>\$43,463</b>	<b>\$4,932,906</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$989,017	\$123,496	\$283,275	\$43,463	\$538,783	0.0
Percentage Change	13.2%	1,209.6%	9.2%	0.0%	12.3%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$8,400,767</b>	<b>\$126,827</b>	<b>\$3,358,122</b>	<b>\$41,521</b>	<b>\$4,874,297</b>	<b>0.0</b>
Request Above/(Below) Recommendation	(\$87,273)	(\$6,879)	(\$19,843)	(\$1,942)	(\$58,609)	0.0

**Short-term Disability**

This line item funds the Department's share of the state's short-term disability program which is administered by the Department of Personnel.

**Request and Recommendation:** The Department requests an appropriation of \$145,645 total funds including \$1,399 General Fund. **Staff recommends \$145,645 total funds including \$1,399 General Fund, \$62,455 cash funds, \$947 reappropriated funds, and \$80,844 federal funds, consistent with approved Committee policy.**

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

Executive Director's Office, Short-term Disability						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$138,368</u>	<u>\$145</u>	<u>\$61,004</u>	<u>\$0</u>	<u>\$77,219</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$138,368</b>	<b>\$145</b>	<b>\$61,004</b>	<b>\$0</b>	<b>\$77,219</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$138,368	\$145	\$61,004	\$0	\$77,219	0.0
Centrally appropriated line items	7,277	1,254	1,280	947	3,796	0.0
Technical adjustment--Fund split	<u>0</u>	<u>0</u>	<u>171</u>	<u>0</u>	<u>(171)</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$145,645</b>	<b>\$1,399</b>	<b>\$62,455</b>	<b>\$947</b>	<b>\$80,844</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$7,277	\$1,254	\$1,451	\$947	\$3,625	0.0
Percentage Change	5.3%	864.8%	2.4%	0.0%	4.7%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$145,645</b>	<b>\$1,399</b>	<b>\$62,455</b>	<b>\$947</b>	<b>\$80,844</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**S.B. 04-257 Amortization Equalization Disbursement**

This line item funds the costs associated with S.B. 04-257, which requires additional state contribution for employees in the Public Employees' Retirement System (PERA).

**Request and Recommendation:** The Department requests an appropriation of \$2,926,737 total funds, including \$28,301 General Fund. **Staff recommends \$2,926,737, including \$28,301 General Fund, 1,254,563 cash funds, \$19,046 reappropriated funds, and \$1,624,827 federal funds, consistent with approved Committee policy.**

Executive Director's Office, S.B. 04-257 Amortization Equalization Disbursement						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$2,518,058</u>	<u>\$2,633</u>	<u>\$1,109,647</u>	<u>\$0</u>	<u>\$1,405,778</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$2,518,058</b>	<b>\$2,633</b>	<b>\$1,109,647</b>	<b>\$0</b>	<b>\$1,405,778</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$2,518,058	\$2,633	\$1,109,647	\$0	\$1,405,778	0.0
AED adjustment	408,679	25,649	142,335	19,046	221,649	0.0
Technical adjustment--Fund split	<u>0</u>	<u>19</u>	<u>2,581</u>	<u>0</u>	<u>(2,600)</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$2,926,737</b>	<b>\$28,301</b>	<b>\$1,254,563</b>	<b>\$19,046</b>	<b>\$1,624,827</b>	<b>0.0</b>



*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

Executive Director's Office, S.B. 04-257 Amortization Equalization Disbursement						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>Increase/(Decrease)</b>	\$408,679	\$25,668	\$144,916	\$19,046	\$219,049	0.0
Percentage Change	16.2%	974.9%	13.1%	0.0%	15.6%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$2,926,737</b>	<b>\$28,301</b>	<b>\$1,254,563</b>	<b>\$19,046</b>	<b>\$1,624,827</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**S.B. 06-235 Supplemental Amortization Equalization Disbursement**

Senate Bill 06-235 created a mechanism to increase the state's PERA contribution rate beginning on January 1, 2008.

**Request and Recommendation:** The Department requests an appropriation of \$2,826,962 total funds including \$27,336 General Fund. **Staff recommends \$2,826,962, including \$27,336 General Fund, \$1,211,794 cash funds, \$18,397 reappropriated funds, and \$1,569,435 federal funds, consistent with approved Committee policy.**

Executive Director's Office, S.B. 06-235 Supplemental Amortization Equalization Disbursement						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$2,360,680</u>	<u>\$2,469</u>	<u>\$1,040,294</u>	<u>\$0</u>	<u>\$1,317,917</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$2,360,680</b>	<b>\$2,469</b>	<b>\$1,040,294</b>	<b>\$0</b>	<b>\$1,317,917</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$2,360,680	\$2,469	\$1,040,294	\$0	\$1,317,917	0.0
SAED adjustment	466,282	24,872	169,057	18,397	253,956	0.0
Technical adjustment--Fund split	<u>0</u>	<u>(5)</u>	<u>2,443</u>	<u>0</u>	<u>(2,438)</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$2,826,962</b>	<b>\$27,336</b>	<b>\$1,211,794</b>	<b>\$18,397</b>	<b>\$1,569,435</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$466,282	\$24,867	\$171,500	\$18,397	\$251,518	0.0
Percentage Change	19.8%	1,007.2%	16.5%	0.0%	19.1%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$2,826,962</b>	<b>\$27,336</b>	<b>\$1,211,794</b>	<b>\$18,397</b>	<b>\$1,569,435</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Salary Survey**

Pursuant to Section 24-50-104 (4) (c), C.R.S., The Department of Personnel total compensation report recommends salary adjustments each year, which are funded by this line item.

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

**Request and Recommendation:** The Department requests \$732,533 total funds including \$11,769 General Fund. Staff recommends \$732,533 total funds including \$11,769 General Fund, \$278,776 cash funds, \$4,736 reappropriated funds, and \$437,252 federal funds, consistent with approved Committee policy.

Executive Director's Office, Salary Survey						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$1,696,178	\$1,781	\$748,234	\$0	\$946,163	0.0
<b>TOTAL</b>	<b>\$1,696,178</b>	<b>\$1,781</b>	<b>\$748,234</b>	<b>\$0</b>	<b>\$946,163</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$1,696,178	\$1,781	\$748,234	\$0	\$946,163	0.0
Salary survey adjustment	<u>(963,645)</u>	<u>9,988</u>	<u>(469,458)</u>	<u>4,736</u>	<u>(508,911)</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$732,533</b>	<b>\$11,769</b>	<b>\$278,776</b>	<b>\$4,736</b>	<b>\$437,252</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	(\$963,645)	\$9,988	(\$469,458)	\$4,736	(\$508,911)	0.0
Percentage Change	(56.8%)	560.8%	(62.7%)	0.0%	(53.8%)	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$732,533</b>	<b>\$11,769</b>	<b>\$278,776</b>	<b>\$4,736</b>	<b>\$437,252</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Merit Pay**

Employee performance-based pay is centrally appropriated and funded by this line item pursuant to Section 24-50-104 (1) (c) (I), C.R.S.

**Request and Recommendation:** The Department requests \$675,582 total funds including \$7,339 General Fund. Staff recommends \$675,582 total funds including \$7,339 General Fund, \$338,241 cash funds, \$4,855 reappropriated funds, and \$325,147 federal funds, consistent with approved Committee policy.

Executive Director's Office, Merit Pay						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$625,507	\$439	\$266,183	\$0	\$358,885	0.0
<b>TOTAL</b>	<b>\$625,507</b>	<b>\$439</b>	<b>\$266,183</b>	<b>\$0</b>	<b>\$358,885</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$625,507	\$439	\$266,183	\$0	\$358,885	0.0

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

Executive Director's Office, Merit Pay						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Merit pay adjustment	50,075	6,686	19,359	4,855	19,175	0.0
Technical adjustment--Fund split	<u>0</u>	<u>214</u>	<u>52,699</u>	<u>0</u>	<u>(52,913)</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$675,582</b>	<b>\$7,339</b>	<b>\$338,241</b>	<b>\$4,855</b>	<b>\$325,147</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$50,075	\$6,900	\$72,058	\$4,855	(\$33,738)	0.0
Percentage Change	8.0%	1,571.8%	27.1%	0.0%	(9.4%)	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$675,582</b>	<b>\$7,339</b>	<b>\$338,241</b>	<b>\$4,855</b>	<b>\$325,147</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Shift Differential**

This line item funds the additional compensation paid to employees who work outside of regular business hours. The Department has custodial staff working after hours at the Unemployment Insurance Building located at 251 E. 12<sup>th</sup> Avenue in Denver.

**Request and Recommendation:** The Department has requested an appropriation of \$13,497 federal funds. **Staff recommends \$13,497 federal funds, consistent with approved Committee policy.**

Executive Director's Office, Shift Differential				
	Total Funds	General Fund	Federal Funds	FTE
<b>FY 2014-15 Appropriation</b>				
H.B. 14-1336 (Long Bill)	<u>\$11,771</u>	<u>\$0</u>	<u>\$11,771</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$11,771</b>	<b>\$0</b>	<b>\$11,771</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>				
FY 2014-15 Appropriation	\$11,771	\$0	\$11,771	0.0
Shift differential adjustment	<u>1,726</u>	<u>0</u>	<u>1,726</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$13,497</b>	<b>\$0</b>	<b>\$13,497</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$1,726	\$0	\$1,726	0.0
Percentage Change	14.7%	0.0%	14.7%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$13,497</b>	<b>\$0</b>	<b>\$13,497</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	0.0

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

**Workers' Compensation**

This line item is used to pay the Department's share of the state's workers' compensation program administered by the Department of Personnel.

**Request and Recommendation:** The Department requests an appropriation of \$496,883 total funds for this purpose. **Staff recommends \$502,686 total funds including \$145,339 cash funds and \$357,347 federal funds, consistent with approved Committee policy.**

Executive Director's Office, Workers' Compensation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$571,647</u>	<u>\$0</u>	<u>\$161,098</u>	<u>\$0</u>	<u>\$410,549</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$571,647</b>	<b>\$0</b>	<b>\$161,098</b>	<b>\$0</b>	<b>\$410,549</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$571,647	\$0	\$161,098	\$0	\$410,549	0.0
Workers' compensation adjustment	(68,961)	0	(19,938)	0	(49,023)	0.0
Technical adjustment--Fund split	<u>0</u>	<u>0</u>	<u>4,179</u>	<u>0</u>	<u>(4,179)</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$502,686</b>	<b>\$0</b>	<b>\$145,339</b>	<b>\$0</b>	<b>\$357,347</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	(\$68,961)	\$0	(\$15,759)	\$0	(\$53,202)	0.0
Percentage Change	(12.1%)	0.0%	(9.8%)	0.0%	(13.0%)	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$496,883</b>	<b>\$0</b>	<b>\$143,670</b>	<b>\$0</b>	<b>\$353,213</b>	<b>0.0</b>
Request Above/(Below) Recommendation	(\$5,803)	\$0	(\$1,669)	\$0	(\$4,134)	0.0

**Operating Expenses**

This line item funds the operating expenses of staff who provide support services to the agency's divisions.

**Request and Recommendation:** The Department requests an appropriation of \$1,771,007 cash funds, including \$766,076 cash funds and \$1,004,931 federal funds, reflecting a continuation of the FY 2014-15 appropriation. **Staff recommends the Department request.**

Executive Director's Office, Operating Expenses					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
<b>FY 2014-15 Appropriation</b>					
H.B. 14-1336 (Long Bill)	<u>\$1,771,007</u>	<u>\$0</u>	<u>\$766,076</u>	<u>\$1,004,931</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$1,771,007</b>	<b>\$0</b>	<b>\$766,076</b>	<b>\$1,004,931</b>	<b>0.0</b>

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<b>Executive Director's Office, Operating Expenses</b>					
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2015-16 Recommended Appropriation</b>					
FY 2014-15 Appropriation	<u>\$1,771,007</u>	<u>\$0</u>	<u>\$766,076</u>	<u>\$1,004,931</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$1,771,007</b>	<b>\$0</b>	<b>\$766,076</b>	<b>\$1,004,931</b>	<b>0.0</b>
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$1,771,007</b>	<b>\$0</b>	<b>\$766,076</b>	<b>\$1,004,931</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	0.0

**Legal Services**

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

**Request and Recommendation:** The Department has requested funding for 8,415 hours, an increase of 510 hours over the previous year from annualization of S.B. 14-005 (Wage Protection Act). **Staff recommends an appropriation sufficient for 8,415 hours. The dollar amount is pending the Committee policy for FY 2015-16 legal service hour rates.**

<b>Executive Director's Office, Legal Services</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$782,674</u>	<u>\$35,553</u>	<u>\$177,017</u>	<u>\$0</u>	<u>\$570,104</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$782,674</b>	<b>\$35,553</b>	<b>\$177,017</b>	<b>\$0</b>	<b>\$570,104</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$782,674	\$35,553	\$177,017	\$0	\$570,104	0.0
Annualize prior year legislation	23,226	23,226	0	0	0	0.0
Centrally appropriated line items	(35,573)	(1,423)	(8,893)	0	(25,257)	0.0
Technical adjustment--Fund split	<u>23,225</u>	<u>19,130</u>	<u>16,784</u>	<u>0</u>	<u>(12,689)</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$793,552</b>	<b>\$76,486</b>	<b>\$184,908</b>	<b>\$0</b>	<b>\$532,158</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$10,878	\$40,933	\$7,891	\$0	(\$37,946)	0.0
Percentage Change	1.4%	115.1%	4.5%	0.0%	(6.7%)	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$793,552</b>	<b>\$76,486</b>	<b>\$184,908</b>	<b>\$0</b>	<b>\$532,158</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Payment to Risk Management and Property Funds**

This line item is used to reimburse the Department of Personnel for the Department's share of the state's liability and property insurance.

**Request and Recommendation:** The Department requests an appropriation of \$59,278, including \$19,524 cash funds and \$39,754 federal funds. **Staff recommends \$76,052, including \$25,045 cash funds and \$51,007 federal funds, consistent with approved Committee policy.**

Executive Director's Office, Payment to Risk Management and Property Funds						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$68,518	\$0	\$22,064	\$0	\$46,454	0.0
<b>TOTAL</b>	<b>\$68,518</b>	<b>\$0</b>	<b>\$22,064</b>	<b>\$0</b>	<b>\$46,454</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$68,518	\$0	\$22,064	\$0	\$46,454	0.0
Centrally appropriated line items	7,534	0	2,481	0	5,053	0.0
Technical adjustment--Fund split	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>(500)</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$76,052</b>		<b>\$25,045</b>	<b>\$0</b>	<b>\$51,007</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$7,534	\$0	\$2,981	\$0	\$4,553	0.0
Percentage Change	11.0%	0.0%	13.5%	0.0%	9.8%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$59,278</b>	<b>\$0</b>	<b>\$19,524</b>	<b>\$0</b>	<b>\$39,754</b>	<b>0.0</b>
Request Above/(Below) Recommendation	(\$16,774)		(\$5,521)	\$0	(\$11,253)	0.0

**Vehicle Lease Payments**

This line item provides funds for the annual payment to the Department of Personnel for the cost of administration, loan repayment, and lease-purchase payments for new and replacement motor vehicles pursuant to Section 24-30-1117, C.R.S.

**Request:** The Department requests an appropriation of \$135,709 total funds including \$102,413 cash funds and \$33,296 federal funds.

**➔ NP1 Annual fleet adjustment**

The request includes an increase of \$13,550 cash funds for FY 2015-16 to fund the Department's share of fleet management costs. The request is for the replacement of five vehicles as outlined in the table below:

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<b>Summary of the FY 2015-16 Vehicle Replacement Request</b>							
<b>Program</b>	<b>Vehicle Type</b>	<b>Model Year</b>	<b>June 2014 Mileage</b>	<b>Projected June 2016 Mileage</b>	<b>Maintenance Cost per Mile</b>	<b>Replacement Justification</b>	<b>Staff Recommendation for Replacement</b>
Boiler Inspections	Small SUV, 4x4	2009	131,125	190,475	0.093	High Mileage	Yes
Boiler Inspections	Sedan	2008	110,614	164,964	0.064	High Mileage	Yes
Oil Inspections	Pickup ½ ton 4x4	2005	122,700	157,450	0.137	High Mileage/ Maintenance Costs	Yes
Workforce Centers	Sedan	2006	99,390	117,665	0.211	Maintenance Costs	Yes
Workforce Center	Small SUV, 4x4	2010	107,403	157,378	0.074	High Mileage	Yes

**Analysis of Replacement Request:** Four of the five vehicles included in the request will exceed 150,000 miles in FY 2015-16. Two vehicles, including one that also will exceed the mileage benchmark, have excessive per-mile maintenance costs and both exceed the average cost per mile costs by over 150 percent.

**Recommendation:** Staff recommends \$146,117 total funds including \$110,277 cash funds and \$35,840 federal funds, consistent with approved Committee policy.

<b>Executive Director's Office, Vehicle Lease Payments</b>					
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>					
H.B. 14-1336 (Long Bill)	\$122,159	\$0	\$92,504	\$29,655	0.0
S.B. 15-151 (Supplemental Bill)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$122,159</b>	<b>\$0</b>	<b>\$92,504</b>	<b>\$29,655</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>					
FY 2014-15 Appropriation	\$122,159	\$0	\$92,504	\$29,655	0.0
NP1 Annual fleet request	23,958	0	18,081	5,877	0.0
Technical adjustment--Fund split	<u>0</u>	<u>0</u>	<u>(308)</u>	<u>308</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$146,117</b>	<b>\$0</b>	<b>\$110,277</b>	<b>\$35,840</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$23,958	\$0	\$17,773	\$6,185	0.0
Percentage Change	19.6%	0.0%	19.2%	20.9%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$135,709</b>	<b>\$0</b>	<b>\$102,413</b>	<b>\$33,296</b>	<b>0.0</b>
Request Above/(Below) Recommendation	(\$10,408)	\$0	(\$7,864)	(\$2,544)	0.0

**Leased Space**

The Department leases space across Colorado and is responsible for lease escalations.

**Request and Recommendation:** The Department requests a continuation level of funding of \$3,831,315 total funds. **Staff recommends the Committee approve an appropriation of**

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**\$3,831,315 total funds, including \$2,159,054 cash funds and \$1,672,261 federal funds for this purpose.**

Executive Director's Office, Leased Space					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
<b>FY 2014-15 Appropriation</b>					
H.B. 14-1336 (Long Bill)	<u>\$3,719,723</u>	<u>\$0</u>	<u>\$2,096,169</u>	<u>\$1,623,554</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$3,719,723</b>	<b>\$0</b>	<b>\$2,096,169</b>	<b>\$1,623,554</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>					
FY 2014-15 Appropriation	\$3,719,723	\$0	\$2,096,169	\$1,623,554	0.0
Leased space adjustment	<u>111,592</u>	<u>0</u>	<u>62,885</u>	<u>48,707</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$3,831,315</b>	<b>\$0</b>	<b>\$2,159,054</b>	<b>\$1,672,261</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$111,592	\$0	\$62,885	\$48,707	0.0
Percentage Change	3.0%	0.0%	3.0%	3.0%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$3,831,315</b>	<b>\$0</b>	<b>\$2,159,054</b>	<b>\$1,672,261</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	0.0

**Capitol Complex Leased Space**

Capitol complex space is maintained by the Department of Personnel.

**Request and Recommendation:** The Department requests \$27,256 total funds for Capitol Complex Leased Space in FY 2015-16. **Staff recommends \$21,880 total funds including \$18,291 cash funds and \$3,589 federal funds, consistent with approved Committee policy.**

Executive Director's Office, Capitol Complex Leased Space						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$17,916	\$0	\$15,386	\$0	\$2,530	0.0
S.B. 15-151 (Supplemental Bill)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$17,916</b>	<b>\$0</b>	<b>\$15,386</b>	<b>\$0</b>	<b>\$2,530</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$17,916	\$0	\$15,386	\$0	\$2,530	0.0
Capitol complex leased space adjustment	3,964	0	3,305	0	659	0.0
Technical adjustment--Fund split	<u>0</u>	<u>0</u>	<u>(400)</u>	<u>0</u>	<u>400</u>	<u>0.0</u>



*JBC Staff Figure Setting – FY 2015-16*  
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Executive Director's Office, Capitol Complex Leased Space						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>TOTAL</b>	<b>\$21,880</b>	<b>\$0</b>	<b>\$18,291</b>	<b>\$0</b>	<b>\$3,589</b>	<b>0.0</b>
Increase/(Decrease)	\$3,964	\$0	\$2,905	\$0	\$1,059	0.0
Percentage Change	22.1%	0.0%	18.9%	0.0%	41.9%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$27,256</b>	<b>\$0</b>	<b>\$22,794</b>	<b>\$0</b>	<b>\$4,462</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$5,376	\$0	\$4,503	\$0	\$873	0.0

**CORE Operations (formerly COFRS Modernization)**

This line item provides funds for the Department's share of the operational costs of CORE. The Department requests \$304,222 total funds for CORE Operations. **Staff recommends \$304,222 total funds, including \$124,293 cash funds and \$179,929 federal funds.**

Executive Director's Office, CORE Operations					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
<b>FY 2014-15 Appropriation</b>					
H.B. 14-1336 (Long Bill)	\$444,097	\$0	\$185,370	\$258,727	0.0
S.B. 15-151 (Supplemental Bill)	<u>(35,688)</u>	<u>0</u>	<u>58,630</u>	<u>(94,318)</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$408,409</b>	<b>\$0</b>	<b>\$244,000</b>	<b>\$164,409</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>					
FY 2014-15 Appropriation	\$408,409	\$0	\$244,000	\$164,409	0.0
CORE Operations adjustment	<u>(104,187)</u>	<u>0</u>	<u>(119,707)</u>	<u>15,520</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$304,222</b>	<b>\$0</b>	<b>\$124,293</b>	<b>\$179,929</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	(\$104,187)	\$0	(\$119,707)	\$15,520	0.0
Percentage Change	(25.5%)	0.0%	(49.1%)	9.4%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$304,222</b>	<b>\$0</b>	<b>\$124,293</b>	<b>\$179,929</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	0.0

**Utilities**

The state owns the building located at 251 E. 12<sup>th</sup> Avenue, which houses Unemployment Insurance Program staff and, therefore, the Department is responsible for the utilities.

**Request and Recommendation:** The Department requests a continuation level of appropriation of \$260,309 total funds for this purpose. **Staff recommends an appropriation of \$260,309 federal funds.**

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<b>Executive Director's Office, Utilities</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>				
H.B. 14-1336 (Long Bill)	<u>\$260,309</u>	<u>\$0</u>	<u>\$260,309</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$260,309</b>	<b>\$0</b>	<b>\$260,309</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>				
FY 2014-15 Appropriation	<u>\$260,309</u>	<u>\$0</u>	<u>\$260,309</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$260,309</b>		<b>\$260,309</b>	<b>0.0</b>
Percentage Change	0.0%	0.0%	0.0%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$260,309</b>	<b>\$0</b>	<b>\$260,309</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0		\$0	0.0

**Information Technology Asset Maintenance**

The Department relies extensively on computers and databases to track constituents that pay fees and taxes to support its programs, as well as to track those who qualify for workers' compensation and unemployment insurance benefits. This line item is used to purchase Microsoft software for computers and databases. Continuation funding has been approved since FY 2007-08.

**Request and Recommendation:** The Department requests a continued appropriation of \$553,627 total funds for this purpose. **Staff recommends \$553,627 total funds including \$175,343 cash funds and \$378,284 federal funds.**

<b>Executive Director's Office, Information Technology Asset Maintenance</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$553,627</u>	<u>\$0</u>	<u>\$175,343</u>	<u>\$0</u>	<u>\$378,284</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$553,627</b>	<b>\$0</b>	<b>\$175,343</b>	<b>\$0</b>	<b>\$378,284</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	<u>\$553,627</u>	<u>\$0</u>	<u>\$175,343</u>	<u>\$0</u>	<u>\$378,284</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$553,627</b>	<b>\$0</b>	<b>\$175,343</b>	<b>\$0</b>	<b>\$378,284</b>	<b>0.0</b>
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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Executive Director's Office, Information Technology Asset Maintenance						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2015-16 Executive Request:</b>	\$553,627	\$0	\$175,343	\$0	\$378,284	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Statewide Indirect Cost Assessment**

Indirect costs are the overhead costs associated with the operation of general government functions and departmental administrative duties. Indirect cost recoveries are intended to offset overhead costs that would otherwise have been supported by General Fund. Recoveries from cash and federally funded programs are calculated for statewide indirect cost assessments.

**Request and Recommendation:** The Department requests an appropriation of \$639,746 total funds (\$286,071 cash funds and \$353,675 federal funds), which includes a decrease of \$135,378 for statewide indirect cost adjustments. **Staff recommends the Department's request of \$639,746 total funds, including \$286,071 cash funds and \$353,675 federal funds, which is consistent with the statewide indirect cost assessment plan approved by the Committee.**

Executive Director's Office, Statewide Indirect Cost Assessment						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$775,124</u>	<u>\$0</u>	<u>\$374,154</u>	<u>\$0</u>	<u>\$400,970</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$775,124</b>	<b>\$0</b>	<b>\$374,154</b>	<b>\$0</b>	<b>\$400,970</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$775,124	\$0	\$374,154	\$0	\$400,970	0.0
Indirect cost assessment adjustment	<u>(135,378)</u>	<u>0</u>	<u>(88,083)</u>	<u>0</u>	<u>(47,295)</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$639,746</b>	<b>\$0</b>	<b>\$286,071</b>	<b>\$0</b>	<b>\$353,675</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	(\$135,378)	\$0	(\$88,083)	\$0	(\$47,295)	0.0
Percentage Change	(17.5%)	0.0%	(23.5%)	0.0%	(11.8%)	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$639,746</b>	<b>\$0</b>	<b>\$286,071</b>	<b>\$0</b>	<b>\$353,675</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Payments to OIT**

This line item is administered by the Governor's Office of Information Technology (OIT). This line item reflects the consolidation of Department appropriations for information technology services made during the FY 2014-15 budget cycle. The consolidated lines include the following previously discrete line items: Management and Administration of OIT, Purchase of Services

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from Computer Center, Multiuse Network Payments, Communication Services Payments, and Information Technology Security.

**Request and recommendation:** The Department requests an appropriation of \$9,200,650 total funds including \$12,965 General Fund, \$4,805,402 cash funds, and \$4,382,283 federal funds. **Staff recommendation is pending Committee action. Staff requests permission to adjust this line item when the Committee makes its common policy decision during the Governor’s Office figure setting presentation.**

<b>Executive Director's Office, Payments to OIT</b>					
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>					
H.B. 14-1336 (Long Bill)	\$9,508,914	\$0	\$5,021,649	\$4,487,265	0.0
S.B. 15-151 (Supplemental Bill)	<u>24,337</u>	<u>24,337</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$9,533,251</b>	<b>\$24,337</b>	<b>\$5,021,649</b>	<b>\$4,487,265</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>					
FY 2014-15 Appropriation	\$9,533,251	\$24,337	\$5,021,649	\$4,487,265	0.0
Payments to OIT adjustment	(318,152)	(434)	(171,049)	(146,669)	0.0
Annualize prior year budget decision	(24,337)	(24,337)	0	0	0.0
Annualize prior year legislation	(6,592)	(6,592)	0	0	0.0
Technical adjustment--Fund split	<u>16,480</u>	<u>19,991</u>	<u>(45,198)</u>	<u>41,687</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$9,200,650</b>	<b>\$12,965</b>	<b>\$4,805,402</b>	<b>\$4,382,283</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	(\$332,601)	(\$11,372)	(\$216,247)	(\$104,982)	0.0
Percentage Change	(3.5%)	(46.7%)	(4.3%)	(2.3%)	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$9,200,650</b>	<b>\$12,965</b>	<b>\$4,805,402</b>	<b>\$4,382,283</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	0.0

**Bottom Line Funding Recommendation**

The Executive Director's Office is funded by various federal sources for the centrally appropriated line items, which makes it difficult for the Department to project, a year in advance, the exact fund splits between cash funds and federal funds for centrally appropriated line items. Bottom line funding provides the Department the flexibility to apply federal funds to appropriate line items in order to cover expenses. **Staff recommends the Executive Director's Office remain bottom line funded, and staff requests permission to apply a bottom line fund split once pending line items are established.**

**LINE ITEMS APPEARING IN THE NUMBERS PAGES FROM PRIOR BUDGETS**

**Purchase of Services from Computer Center**

This item provides funding for the Department's share of Statewide computer services provided by the Governor's Office of Information Technology. The Office plans, manages, operates, and delivers the computing infrastructure to customer entities, which include all State agencies and certain institutions of higher education. The Office is responsible for managing the operating system, transaction processing scheduling, and systems management software associated with these resources. This line item was consolidated into the Payments to OIT line item during the FY 2014-15 budget cycle.

**Multiuse Network Payments**

This line item is used to pay the Department's share of the statewide multiuse network. The multiuse network is a service providing secure, high-speed broadband access to State agencies, schools, colleges, libraries, hospitals, and local governments. It is essentially the state's wide area network, providing network connectivity to every county in the state. Payments represent the cost to the State for administering its share of the network build-out with the private consortium. Reimbursements for this functional area are expended for contracts with vendors, and are based on anticipated billings, using a circuit inventory conducted department by department, for all agencies. This line item was consolidated into the Payments to OIT line item during the FY 2014-15 budget cycle.

**Management and Administration of OIT**

Senate Bill 08-155 (Cadman/Kerr, A.) required that billing methodologies be developed to allocate costs for central OIT administrative services, including a "back office" business services staff for financial and human resource services to the consolidated office. Beginning with FY 2008-09, allocation appropriations were made to executive branch agencies for this function. This line item was consolidated into the Payments to OIT line item during the FY 2014-15 budget cycle.

**Communication Services Payments**

This line item is used to pay the Department's share of the state's microwave radio infrastructure and the Digital Trunked Radio System (DTRS). DTRS provides interoperability between public safety agencies and emergency responders. This line item was consolidated into the Payments to OIT line item during the FY 2014-15 budget cycle.

**Information Technology Security**

This line item was added during the FY 2013-14 budget cycle for the Governor's Office of Information Technology to address the State's most pressing cyber security needs. The moneys for FY 2013-14 are being used for intrusion detection, threat and vulnerability management, network segmentation equipment, centralized firewall management, and sensitive network authentication. This line item was consolidated into the Payments to OIT line item during the FY 2014-15 budget cycle.

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## **(2) Division of Unemployment Insurance**

The Department is responsible for administering Colorado's Unemployment Insurance Programs (UI Programs). UI Programs provide temporary benefits to individuals who have lost their job through no fault of their own. Program responsibilities include: general administration, tax collection from employers, benefits payments, employer audits, call center operation, claimant appeals, and quality control measures.

The Unemployment Insurance Fraud Program (UI Fraud) was combined with the UI Programs line item in FY 2009-10 to enable both programs to receive the maximum amount of federal funds. UI Fraud staff notifies claimants of benefit overpayments, collects overpayments, audits employers, and investigates potential unemployment benefit fraud. The UI Fraud programs are funded from the Unemployment Revenue Fund, which receives revenue from interest collected on late taxes, overpayments that have not been repaid, and fees assessed on employers for late tax payments.

### **Unemployment Benefits**

Pursuant to Section 8-77-104 (1), C.R.S., the payment of unemployment benefits is not subject to appropriation by the General Assembly, and is not included in the Long Bill. Additionally, Unemployment Trust Fund revenues and benefit payments are not subject to TABOR.

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## **INITIATIVES AFFECTING MULTIPLE LINE ITEMS IN THIS DIVISION**

### **➔ R1 Unemployment Insurance Automation Initiatives**

- The Department requests a net increase of \$6,565,464 cash funds and a temporary FTE-neutral shift of UI Program staff totaling 14.0 FTE from the Unemployment Insurance Program to the Employment and Training Technology line item. The request is submitted to continue the development and testing of state-specific unemployment insurance requirements in the final phase Unemployment Insurance Automation Initiative. The Department has also requested roll-forward authority of this appropriation via footnote.
- Staff recommends approving the Department request and including a footnote to allow final vendor payments through December 31, 2016.

**Request:** The Department requests \$7,395,468 cash funds from the Employment and Training Technology Fund and a transfer of 14.0 FTE with a corresponding decrease of \$830,004 cash funds from the Unemployment Insurance Program to the Employment and Training Technology Initiatives line item. The request results in a net increase of \$6,565,464 cash funds; about \$5.6 million of the request is earmarked for vendor payments. The transferred staff will assist the WyCAN project team with functional development of the system.

**Recommendation:** Staff recommends the Committee approve the Department request for a net increase of \$6,565,464 cash funds and a transfer of 14.0 FTE from the UI Program to the UI Technology Initiatives project. Staff also recommends the Committee approve the request to provide roll-forward authority for the appropriation with a footnote, however, staff recommends the authority be restricted to December 31, 2016.

**Analysis:** The Division of Unemployment Insurance still relies on the mainframe that was brought online in 1985 for a significant part of its daily database needs. Since FY 2013-14, the Division has been leading a group of states in developing a technology solution for the Unemployment Insurance Program and submits this request to continue moving forward with the project.

#### *Background*

The Employment and Training Technology Initiatives line item was created in the FY 2013-14 budget cycle after approval of a budget amendment for \$3.8 million and 12.0 FTE allowing the Department to enter the build-phase and take lead of a consortium of states to develop a scalable, extensible, and customizable technology solution for managing the Unemployment Insurance Program. The states cooperating on the project include Wyoming, Colorado, Arizona, and North Dakota and is called “the WyCAN Consortium” for short.

In November 2011, the U.S. Department of Labor announced it would commit \$58.0 million to WyCAN, to improve Unemployment Insurance (UI) technology infrastructure. The funds were awarded to develop the common Unemployment Insurance Tax and Benefits, leaving the states to individually fund the state-specific portions of the software development.

Staff from both the Division of Unemployment Insurance and the Governor’s Office of Information and Technology (OIT) maintain leadership roles on the WyCAN project management team. As the lead state, The Department’s WyCAN Program Manager provides leadership to the project management office and serves as the primary point of contact with the vendor, HCL America, Inc.

HCL America, Inc., was selected as the vendor to develop and deploy the UI tax and benefits system after a competitive RFP process. The solicitation and negotiation process were overseen by staff from the Department, OIT, and the Attorney General’s Office. Contracts have the final deployment date for the system set for December 2016, however, the federal budget bill passed recently includes authority for states receiving the U.S. Department of Labor Unemployment Insurance Information Technology Modernization grant (DOL Grant) to spend the grant over an additional federal fiscal year. The Department indicated it is meeting with HCL America, Inc. during the first half of February to determine what, if any, effects this authority will have on deployment.

In the short term, HCL America, Inc., will complete work on implementing the Oracle E-Business Suite Financial Modules, which handle functions for the general ledger, accounts payables, accounts receivables, and cash management; these modules will communicate with CORE. Before June 2015, it will complete work on the subcomponents of the system that allow

for claims filing, maintenance, and determination of eligibility. It will also finalize the components for employer liability, employer rate maintenance, and employer certificates.

Once the items discussed above are complete, the majority of the work that remains to be finished is the state-specific software development and testing. Contemplated in the original budget amendment submitted during the FY 2013-14 budget cycle, the estimated cost of developing and implementing this system totaled \$57.0 million for the state of Colorado. The DOL Grant will pay for 65.0 percent of the development costs and individual states are each responsible for the additional 35.0 percent of costs. The Consortium states vary in their individual state laws surrounding UI benefits and premiums and the 35.0 percent of costs borne by each state represent the cost to customize and software to the state-specific needs.

Because the build of the system is entering the phase where state-specific components will be programmed into the system and ultimately tested, the Department submits this request to capitalize on the skills of members of its UI Program staff who are subject-matter experts in the various program areas for which the system is being developed.

The Department is requesting \$7,395,468 from the Employment and Training Technology Fund and a temporary shift of UI Program staff, totaling 14.0 FTE. The request includes a reduction of \$830,004 cash funds from the UI Program line to reflect the shift of FTE, resulting in a net increase of \$6,565,464 cash funds. The majority of the request, \$5.6 million, represents the payments that must be made to vendors that are developing the software. The request specifically states the Department plans to “strategically transfer staff from the UI Program and shift them to the WyCAN project while minimizing operational impacts to the regular UI Program.”

The Department employs subject matter experts with a primary focus on employer premiums and others versed in benefits payments. Expertise is needed in Tax Premiums Performance Measures, benefits payments, Benefit Accuracy Measurements, and UI benefit claims. All of the Colorado-specific requirements need to be addressed during the customization build but the Department will not need to shift all of its subject matter experts to the WyCAN Project while individual modules for specific program areas are addressed.

The Department considers it best practice to have a unique staff develop each module and another well qualified staff to test each. Staff agrees that having Program staff, who will be interacting with the system daily, testing it will allow the development team to identify bugs they might not have otherwise encountered. An added benefit of “rotating” Program staff through the testing process is providing up front training on the system functions, which should lessen the shock of migrating to a new software environment. The Department utilizes an electronic timekeeping system to track staff time already and tracking time spent on the WyCAN project will not increase the workload of those shifting between programs temporarily. The primary team (12.0 FTE) responsible for project management continue to be fully dedicated to the Employment and Training Technology Initiatives line item and the project itself.

The Department requests the appropriation from the Employment and Training Technology Fund (Tech Fund), created in Section 8-77-109 (2) (a.9), C.R.S. Subject to annual appropriation by the



General Assembly, the only authorized use of the Tech Fund is employment and training automation initiatives established by the Director of the Division of Unemployment Insurance. Moneys credited to the fund derive from 0.0004 assessed against each employer's premium up to a total of \$10.0 million. The Tech Fund has a projected ending fund balance in FY 2014-15 of \$16,210,564. Approving the Department request would not affect the rate already charged to employers and established annually on July 1 under the UI Program.

Finally, the Department is also requesting that the appropriation to the Employment and Training Technology Initiatives line item be provided with roll-forward authority for the Department to finalize contract payments in CY 2016.

*Staff Recommendation*

**Staff recommends the Committee approve the Department request for an increase of \$6,565,464 cash funds and a transfer of 14.0 FTE from the UI Program to the UI Technology Initiatives project.** The funding request mirrors assumptions made in the initial budget request submitted in FY 2013-14. Including the FY 2014-15 Long Bill appropriation, the Department has received approximately \$6.4 million to support the WyCAN project while the current request represents \$14.8 million over the next two fiscal years. If approved, the total funding provided by the General Assembly to support the WyCAN System will be \$21.2 million representing a 6.4 percent increase over the initial estimate.

**Staff also recommends the Committee approve the request to provide roll-forward authority for the appropriation with a footnote, however, staff recommends the authority be restricted to December 31, 2016.** The Department has not been able to communicate whether the federal spending bill authorizing the DOL Grant to be spent over another year is going to affect the project timeline because it had not met with HCL America, Inc. executives at the time of this writing. Everything provided to staff indicates that the project is progressing on-time and according to schedule. Final project deployment is scheduled for December 2016 and staff believes limiting the roll-forward authority through December will encourage the Department and its vendors to complete the project as originally planned. Below is an example of the roll forward authority that will be provided if this request is approved:

Department of Labor and Employment, Division of Unemployment Insurance, Employment and Training Technology Initiatives – \$5.5 million cash funds – It is the intent of the General Assembly that the appropriation from the Employment and Training Technology Fund, created in section 8-77-109 (2) (a.9), C.R.S., to this line item remain available until the completion of the unemployment insurance technology initiative, or December 31, 2016, whichever comes first.
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**If the Committee adopts the recommendation to include roll forward authority, staff requests permission to work with the Office of Legislative Legal Services to adjust this footnote in accordance with its current understanding of the law.**

## DIVISION REQUEST AND RECOMMENDATION SUMMARY

<b>Division of Unemployment Insurance</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$38,213,467</u>	<u>\$0</u>	<u>\$10,109,784</u>	<u>\$0</u>	<u>\$28,103,683</u>	<u>479.1</u>
<b>TOTAL</b>	<b>\$38,213,467</b>	<b>\$0</b>	<b>\$10,109,784</b>	<b>\$0</b>	<b>\$28,103,683</b>	<b>479.1</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$38,213,467	\$0	\$10,109,784	\$0	\$28,103,683	479.1
R1 Unemployment Insurance Automation Initiatives	6,565,464	0	6,565,464	0	0	0.0
Annualize Prior Year Budget Decision	<u>1,105,750</u>	<u>0</u>	<u>231,971</u>	<u>0</u>	<u>873,779</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$45,884,681</b>	<b>\$0</b>	<b>\$16,907,219</b>	<b>\$0</b>	<b>\$28,977,462</b>	<b>479.1</b>
<b>Increase/(Decrease)</b>	\$7,671,214	\$0	\$6,797,435	\$0	\$873,779	0.0
Percentage Change	20.1%	0.0%	67.2%	0.0%	3.1%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$45,884,681</b>	<b>\$0</b>	<b>\$16,907,219</b>	<b>\$0</b>	<b>\$28,977,462</b>	<b>479.1</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### LINE ITEM DETAIL—DIVISION OF UNEMPLOYMENT INSURANCE

#### Program Costs

This line item funds the UI Programs personal services and operating expenses.

**Request and Recommendation:** The Department requests a total appropriation of \$35,898,467 total funds including \$6,921,005 cash funds, \$28,977,462 total funds, and 453.1 FTE. This includes a decrease of \$830,004 cash funds and a shift of 14.0 FTE to the Employment and Training Technology Initiatives line item. **As discussed in detail at the beginning of the Division of Unemployment Insurance, Staff recommends the request.**

<b>Division of Unemployment Insurance, Program Costs</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$35,622,721</u>	<u>\$0</u>	<u>\$7,519,038</u>	<u>\$0</u>	<u>\$28,103,683</u>	<u>467.1</u>
<b>TOTAL</b>	<b>\$35,622,721</b>	<b>\$0</b>	<b>\$7,519,038</b>	<b>\$0</b>	<b>\$28,103,683</b>	<b>467.1</b>

*JBC Staff Figure Setting – FY 2015-16*  
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<b>Division of Unemployment Insurance, Program Costs</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$35,622,721	\$0	\$7,519,038	\$0	\$28,103,683	467.1
R1 Unemployment Insurance automation initiatives	(830,004)	0	(830,004)	0	0	(14.0)
Annualize prior year budget decision	<u>1,105,750</u>	<u>0</u>	<u>231,971</u>	<u>0</u>	<u>873,779</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$35,898,467</b>	<b>\$0</b>	<b>\$6,921,005</b>	<b>\$0</b>	<b>\$28,977,462</b>	<b>453.1</b>
<b>Increase/(Decrease)</b>	\$275,746	\$0	(\$598,033)	\$0	\$873,779	(14.0)
Percentage Change	0.8%	0.0%	(8.0%)	0.0%	3.1%	(3.0%)
<b>FY 2015-16 Executive Request:</b>	<b>\$35,898,467</b>	<b>\$0</b>	<b>\$6,921,005</b>	<b>\$0</b>	<b>\$28,977,462</b>	<b>453.1</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Unemployment and Training Technology Initiatives**

This line item funds the Department’s share of costs associated with its participation in the WyCAN Consortium. WyCAN consists of Wyoming, Colorado, Arizona, and Nevada, and is developing a multi-state unemployment insurance software that is easily customizable to accommodate changes to state and federal law.

**Request and Recommendation:** The Department requests a total appropriation of \$9,986,214 and 26.0 FTE from the Employment and Training Technology cash fund. This includes an increase of \$7,395,468 and 14.0 FTE to finalize the Unemployment Insurance Technology Initiative. **As discussed in detail at the beginning of the Division of Unemployment Insurance, Staff recommends the request.**

<b>Division of Unemployment Insurance, Employment and Training Technology Initiatives</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$2,590,746</u>	<u>\$0</u>	<u>\$2,590,746</u>	<u>\$0</u>	<u>\$0</u>	<u>12.0</u>
<b>TOTAL</b>	<b>\$2,590,746</b>	<b>\$0</b>	<b>\$2,590,746</b>	<b>\$0</b>	<b>\$0</b>	<b>12.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$2,590,746	\$0	\$2,590,746	\$0	\$0	12.0
R1 Unemployment Insurance automation initiatives	<u>7,395,468</u>	<u>0</u>	<u>7,395,468</u>	<u>0</u>	<u>0</u>	<u>14.0</u>
<b>TOTAL</b>	<b>\$9,986,214</b>	<b>\$0</b>	<b>\$9,986,214</b>	<b>\$0</b>	<b>\$0</b>	<b>26.0</b>
<b>Increase/(Decrease)</b>	\$7,395,468	\$0	\$7,395,468	\$0	\$0	14.0
Percentage Change	285.5%	0.0%	285.5%	0.0%	0.0%	116.7%

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Division of Unemployment Insurance, Employment and Training Technology Initiatives</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2015-16 Executive Request:</b>	<b>\$9,986,214</b>	<b>\$0</b>	<b>\$9,986,214</b>	<b>\$0</b>	<b>\$0</b>	<b>26.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### **3) Division of Employment and Training**

#### **(A) EMPLOYMENT AND TRAINING PROGRAMS**

State and county run one-stop centers offer job search assistance, additional job training, and classes to improve interview and resume skills to job seekers. Services are free to job seekers and employers, with the goal of matching qualified job seekers with employers. The majority of funding for state and county one-stop centers is federal funds.

#### **DIVISION REQUEST AND RECOMMENDATION SUMMARY**

<b>Division of Employment and Training</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$60,690,763	\$0	\$10,267,424	\$474,416	\$49,948,923	239.2
S.B. 14-015 (Hospitality Grant Program)	<u>56,665</u>	<u>56,665</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.5</u>
<b>TOTAL</b>	<b>\$60,747,428</b>	<b>\$56,665</b>	<b>\$10,267,424</b>	<b>\$474,416</b>	<b>\$49,948,923</b>	<b>239.7</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$60,747,428	\$56,665	\$10,267,424	\$474,416	\$49,948,923	239.7
Annualize prior year legislation	343,187	343,187	0	0	0	0.0
Annualize prior year budget decision	<u>446,395</u>	<u>0</u>	<u>152,882</u>	<u>12,583</u>	<u>280,930</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$61,537,010</b>	<b>\$399,852</b>	<b>\$10,420,306</b>	<b>\$486,999</b>	<b>\$50,229,853</b>	<b>239.7</b>
<b>Increase/(Decrease)</b>	\$789,582	\$343,187	\$152,882	\$12,583	\$280,930	0.0
Percentage Change	1.3%	605.6%	1.5%	2.7%	0.6%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$61,537,010</b>	<b>\$399,852</b>	<b>\$10,420,306</b>	<b>\$486,999</b>	<b>\$50,229,853</b>	<b>239.7</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	(0.0)

## LINE ITEM DETAIL—EMPLOYMENT AND TRAINING PROGRAMS

### State Operations

This line item funds the 50 state run one-stop workforce centers contained in the Rural Consortium. Each one-stop center provides job search assistance, classes, and services for individuals with special needs. This line item funds personal services and operating expenses for all of the state run one-stop centers. Funding provided to counties that run their own one-stop centers is provided through One-Stop County Contracts line item.

**Request and Recommendation:** The Department requests an appropriation of \$14,362,697 total funds (\$9,601,443 cash funds, \$8,400 reappropriated funds, and \$4,752,854 federal funds) and 143.7 FTE for this line item. **Staff recommends the request.**

Division of Employment and Training, Employment and Training Programs, State Operations						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$14,111,149</u>	<u>\$0</u>	<u>\$9,448,561</u>	<u>\$8,400</u>	<u>\$4,654,188</u>	<u>143.7</u>
<b>TOTAL</b>	<b>\$14,111,149</b>	<b>\$0</b>	<b>\$9,448,561</b>	<b>\$8,400</b>	<b>\$4,654,188</b>	<b>143.7</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$14,111,149	\$0	\$9,448,561	\$8,400	\$4,654,188	143.7
Annualize prior year budget decision	<u>251,548</u>	<u>0</u>	<u>152,882</u>	<u>0</u>	<u>98,666</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$14,362,697</b>	<b>\$0</b>	<b>\$9,601,443</b>	<b>\$8,400</b>	<b>\$4,752,854</b>	<b>143.7</b>
<b>Increase/(Decrease)</b>	\$251,548	\$0	\$152,882	\$0	\$98,666	0.0
Percentage Change	1.8%	0.0%	1.6%	0.0%	2.1%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$14,362,697</b>	<b>\$0</b>	<b>\$9,601,443</b>	<b>\$8,400</b>	<b>\$4,752,854</b>	<b>143.7</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### One-Stop County Contracts

There are 27 county full service and satellite workforce centers that are run by the counties. These one-stop centers offer the same services as the state operated one-stop centers. Primary funding for these one-stop centers is federal Wagner Peyser Act and various Veterans grants.

**Request and Recommendation:** The Department requests an appropriation of \$9,164,335 federal funds. **Staff recommends the request.**

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Division of Employment and Training, Employment and Training Programs, One-Stop County Contracts</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>				
H.B. 14-1336 (Long Bill)	<u>\$9,164,335</u>	<u>\$0</u>	<u>\$9,164,335</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$9,164,335</b>	<b>\$0</b>	<b>\$9,164,335</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>				
FY 2014-15 Appropriation	<u>\$9,164,335</u>	<u>\$0</u>	<u>\$9,164,335</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$9,164,335</b>	<b>\$0</b>	<b>\$9,164,335</b>	<b>0.0</b>
Percentage Change	0.0%	0.0%	0.0%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$9,164,335</b>	<b>\$0</b>	<b>\$9,164,335</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	0.0

**Trade Adjustment Act Assistance**

Federal Trade Adjustment funds are used by the Department to assist workers who have lost their job as a result of foreign trade. Assistance includes extended UI benefits and supplemental salary payments.

**Request and Recommendation:** The Department requests a continuation level of funding from FY 2013-14 of \$2,500,000 federal funds. **Staff recommends the request.**

<b>Division of Employment and Training, Employment and Training Programs, Trade Adjustment Act Assistance</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>				
H.B. 14-1336 (Long Bill)	<u>\$2,500,000</u>	<u>\$0</u>	<u>\$2,500,000</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>				
FY 2014-15 Appropriation	<u>\$2,500,000</u>	<u>\$0</u>	<u>\$2,500,000</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>0.0</b>
Percentage Change	0.0%	0.0%	0.0%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	0.0

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

**Workforce Investment Act**

Federal Workforce Investment Act (WIA) funds are distributed to state and county run one-stop centers for services and programs that provide job training and job skills. The federally-funded program serves eligible adults and youth who need additional employment services, education, and/or training to prepare them to enter the workforce or to reenter after a job loss. The WIA funds skills assessments, basic skills remediation, occupational skills training, and retraining.

**Request and Recommendation:** The Department requests \$32,427,218 (\$807,540 cash funds, and \$31,619,678 federal funds) and 61.2 FTE. **Staff recommends the request.**

<b>Division of Employment and Training, Employment and Training Programs, Workforce Investment Act</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$32,312,722</u>	<u>\$0</u>	<u>\$807,540</u>	<u>\$0</u>	<u>\$31,505,182</u>	<u>61.2</u>
<b>TOTAL</b>	<b>\$32,312,722</b>	<b>\$0</b>	<b>\$807,540</b>	<b>\$0</b>	<b>\$31,505,182</b>	<b>61.2</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$32,312,722	\$0	\$807,540	\$0	\$31,505,182	61.2
Annualize prior year budget decision	<u>114,496</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>114,496</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$32,427,218</b>	<b>\$0</b>	<b>\$807,540</b>	<b>\$0</b>	<b>\$31,619,678</b>	<b>61.2</b>
<b>Increase/(Decrease)</b>	\$114,496	\$0	\$0	\$0	\$114,496	0.0
Percentage Change	0.4%	0.0%	0.0%	0.0%	0.4%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$32,427,218</b>	<b>\$0</b>	<b>\$807,540</b>	<b>\$0</b>	<b>\$31,619,678</b>	<b>61.2</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Workforce Development Council**

The Workforce Development Council contracts directly with county-operated one-stop centers to provide services for people with disabilities, and was created in order 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 delivery of workforce development programs; and reviewing the allocation of federal Title I funds for adult employment and training activities and youth activities.

**Request and Recommendation:** The Department requests an appropriation of \$478,599 reappropriated funds and 4.0 FTE. **Staff recommends the request.**

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Division of Employment and Training, Employment and Training Programs, Workforce Development Council</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Reappropriated Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>				
H.B. 14-1336 (Long Bill)	<u>\$466,016</u>	<u>\$0</u>	<u>\$466,016</u>	<u>4.0</u>
<b>TOTAL</b>	<b>\$466,016</b>	<b>\$0</b>	<b>\$466,016</b>	<b>4.0</b>
<b>FY 2015-16 Recommended Appropriation</b>				
FY 2014-15 Appropriation	\$466,016	\$0	\$466,016	4.0
Annualize prior year budget decision	<u>12,583</u>	<u>0</u>	<u>12,583</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$478,599</b>	<b>\$0</b>	<b>\$478,599</b>	<b>4.0</b>
<b>Increase/(Decrease)</b>	\$12,583	\$0	\$12,583	0.0
Percentage Change	2.7%	0.0%	2.7%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$478,599</b>	<b>\$0</b>	<b>\$478,599</b>	<b>4.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	0.0

**Workforce Improvement Grants**

Workforce improvement grants are federal and private grants awarded to the Workforce Development Council for the creation of workforce development activities. These are typically directed towards special populations (youth, disabled, veterans, etc.).

**Request and Recommendation:** The Department requests continuation level funding of \$55,000 federal funds. **Staff recommends the request.**

<b>Division of Employment and Training, Employment and Training Programs, Workforce Improvement Grants</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>				
H.B. 14-1336 (Long Bill)	<u>\$55,000</u>	<u>\$0</u>	<u>\$55,000</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>				
FY 2014-15 Appropriation	<u>\$55,000</u>	<u>\$0</u>	<u>\$55,000</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>0.0</b>
Percentage Change	0.0%	0.0%	0.0%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	0.0



**Hospitality Education Grant Program (new line in FY 2014-15)**

The new program awards grants to increase the number and quality of hospitality programs operating in schools. The CDLE must adopt rules for the program and begin awarding grants for the 2015-16 academic year. To be eligible to receive a grant, a hospitality program must offer secondary students the opportunity to work in the hospitality industry, earn wages while in the program, and obtain an industry validated certificate of completion.

**Request and Recommendation:** The Department requests \$399,852 General Fund and 0.5 FTE. Staff recommends the request.

<b>Division of Employment and Training, Employment and Training Programs, Hospitality Education Grant Program</b>			
	<b>Total Funds</b>	<b>General Fund</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>			
S.B. 14-015 (Hospitality Grant Program)	<u>\$56,665</u>	<u>\$56,665</u>	<u>0.5</u>
<b>TOTAL</b>	<b>\$56,665</b>	<b>\$56,665</b>	<b>0.5</b>
<b>FY 2015-16 Recommended Appropriation</b>			
FY 2014-15 Appropriation	\$56,665	\$56,665	0.5
Annualize prior year legislation	<u>343,187</u>	<u>343,187</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$399,852</b>	<b>\$399,852</b>	<b>0.5</b>
<b>Increase/(Decrease)</b>	\$343,187	\$343,187	0.0
Percentage Change	605.6%	605.6%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$399,852</b>	<b>\$399,852</b>	<b>0.5</b>
Request Above/(Below) Recommendation	\$0	\$0	0.0

**(B) LABOR MARKET INFORMATION**

The Labor Market Information (LMI) section provides information on employment trends across the state, unemployment numbers, and job growth information. LMI works with state and county one-stop centers to provide relevant training classes in fields that are growing or have potential long term growth in Colorado.

**LINE ITEM DETAIL—LABOR MARKET INFORMATION**

**Program Costs**

This line item provides funding for the personal services and operating expenses associated with the Labor Market Information sub-division.

**Request and Recommendation:** The Department requests an appropriation of \$2,149,309 total funds (\$11,323 cash funds and \$2,137,986 federal funds) and 30.3 FTE. **Staff recommends the Department’s request.**

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Division of Employment and Training, Labor Market Information, Program Costs</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$2,081,541</u>	<u>\$0</u>	<u>\$11,323</u>	<u>\$0</u>	<u>\$2,070,218</u>	<u>30.3</u>
<b>TOTAL</b>	<b>\$2,081,541</b>	<b>\$0</b>	<b>\$11,323</b>	<b>\$0</b>	<b>\$2,070,218</b>	<b>30.3</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$2,081,541	\$0	\$11,323	\$0	\$2,070,218	30.3
Annualize prior year budget decision	<u>67,768</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>67,768</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$2,149,309</b>	<b>\$0</b>	<b>\$11,323</b>	<b>\$0</b>	<b>\$2,137,986</b>	<b>30.3</b>
<b>Increase/(Decrease)</b>	\$67,768	\$0	\$0	\$0	\$67,768	0.0
Percentage Change	3.3%	0.0%	0.0%	0.0%	3.3%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$2,149,309</b>	<b>\$0</b>	<b>\$11,323</b>	<b>\$0</b>	<b>\$2,137,986</b>	<b>30.3</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

## 4) Division of Labor

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 also conducts all-union agreement elections, certifications of all-union provisions, and investigates and mediates allegations of unfair labor practices.

### DIVISION REQUEST AND RECOMMENDATION SUMMARY

<b>Division of Labor</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$1,420,233	\$206,555	\$1,213,678	\$0	\$0	18.8
S.B. 14-005 (Wage Protection Act)	<u>333,403</u>	<u>320,903</u>	<u>12,500</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$1,753,636</b>	<b>\$527,458</b>	<b>\$1,226,178</b>	<b>\$0</b>	<b>\$0</b>	<b>18.8</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$1,753,636	\$527,458	\$1,226,178	\$0	\$0	18.8

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

Annualize Prior Year Legislation	53,553	41,053	12,500	0	0	7.0
Annualize Prior Year Budget Decision	<u>33,589</u>	<u>2,790</u>	<u>30,799</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$1,840,778</b>	<b>\$571,301</b>	<b>\$1,269,477</b>	<b>\$0</b>	<b>\$0</b>	<b>25.8</b>
<b>Increase/(Decrease)</b>	\$87,142	\$43,843	\$43,299	\$0	\$0	7.0
Percentage Change	5.0%	8.3%	3.5%	0.0%	0.0%	37.2%
<b>FY 2015-16 Executive Request:</b>	<b>\$1,840,778</b>	<b>\$571,301</b>	<b>\$1,269,477</b>	<b>\$0</b>	<b>\$0</b>	<b>25.8</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**LINE ITEM DETAIL—DIVISION OF LABOR**

**Program Costs**

This line item funds the personal services and operating expenses for the division.

**Request and Recommendation:** The Department requests an appropriation of \$1,840,778 total funds (\$571,301 General Fund and \$1,269,477 cash funds, and 25.8 FTE. **Staff recommends the request.**

## 5) Division of Oil and Public Safety

The Division of Oil and Public Safety is responsible for a variety of regulatory functions related to environmental protection, public safety, and consumer protection. Included in its duties are rulemaking and enforcing rules, regulations, and statutes which govern amusement rides, explosives, boilers, conveyances, fuel products (gas and compressed natural gas), petroleum storage tanks, and cleanup of petroleum spills.

### DIVISION REQUEST AND RECOMMENDATION SUMMARY

Division of Oil and Public Safety						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$5,634,101</u>	\$0	<u>\$4,905,362</u>	<u>\$19,318</u>	<u>\$709,421</u>	<u>68.0</u>
<b>TOTAL</b>	<b>\$5,634,101</b>	<b>\$0</b>	<b>\$4,905,362</b>	<b>\$19,318</b>	<b>\$709,421</b>	<b>68.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$5,634,101	\$0	\$4,905,362	\$19,318	\$709,421	68.0
Annualize prior year legislation	(4,703)	0	(4,703)	0	0	0.0
Annualize Prior Year Budget Decision	<u>152,117</u>	<u>0</u>	<u>152,117</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$5,781,515</b>	<b>\$0</b>	<b>\$5,052,776</b>	<b>\$19,318</b>	<b>\$709,421</b>	<b>68.0</b>
<b>Increase/(Decrease)</b>	\$147,414	\$0	\$147,414	\$0	\$0	0.0
Percentage Change	2.6%	0.0%	3.0%	0.0%	0.0%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$5,781,515</b>	<b>\$0</b>	<b>\$5,052,776</b>	<b>\$19,318</b>	<b>\$709,421</b>	<b>68.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### LINE ITEM DETAIL—DIVISION OF OIL AND PUBLIC SAFETY

#### **Personal Services**

Division staff inspects boilers, conveyances, petroleum and explosive storage units, amusement park and carnival rides. Division staff also oversees the cleanup of petroleum leaks and spills, and inspects and calibrates fuel dispensers.

**Request and Recommendation:** The Department requests an appropriation of \$5,040,182 total funds (\$4,456,464 cash funds, \$19,318 reappropriated funds, and \$564,400 federal funds) and 68.0 FTE. **Staff recommends the request.**

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Division of Oil and Public Safety, Personal Services</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$4,888,065</u>	<u>\$0</u>	<u>\$4,304,347</u>	<u>\$19,318</u>	<u>\$564,400</u>	<u>68.0</u>
<b>TOTAL</b>	<b>\$4,888,065</b>	<b>\$0</b>	<b>\$4,304,347</b>	<b>\$19,318</b>	<b>\$564,400</b>	<b>68.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$4,888,065	\$0	\$4,304,347	\$19,318	\$564,400	68.0
Annualize prior year budget decision	<u>152,117</u>	<u>0</u>	<u>152,117</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$5,040,182</b>	<b>\$0</b>	<b>\$4,456,464</b>	<b>\$19,318</b>	<b>\$564,400</b>	<b>68.0</b>
<b>Increase/(Decrease)</b>	\$152,117	\$0	\$152,117	\$0	\$0	0.0
Percentage Change	3.1%	0.0%	3.5%	0.0%	0.0%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$5,040,182</b>	<b>\$0</b>	<b>\$4,456,464</b>	<b>\$19,318</b>	<b>\$564,400</b>	<b>68.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Operating Expenses**

This line item provides funding for operating expenses of the division.

**Request and Recommendation:** The Department requests \$741,333 total funds for this line item (\$596,312 cash funds and \$145,021 is federal funds. This request is a continuing level of funding. **Staff recommends the request.**

<b>Division of Oil and Public Safety, Operating Expenses</b>					
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>					
H.B. 14-1336 (Long Bill)	<u>\$746,036</u>	<u>\$0</u>	<u>\$601,015</u>	<u>\$145,021</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$746,036</b>	<b>\$0</b>	<b>\$601,015</b>	<b>\$145,021</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>					
FY 2014-15 Appropriation	\$746,036	\$0	\$601,015	\$145,021	0.0
Annualize Prior Year Legislation	<u>(4,703)</u>	<u>0</u>	<u>(4,703)</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$741,333</b>	<b>\$0</b>	<b>\$596,312</b>	<b>\$145,021</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	(\$4,703)	\$0	(\$4,703)	\$0	0.0
Percentage Change	(0.6%)	0.0%	(0.8%)	0.0%	0.0%

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>FY 2015-16 Executive Request:</b>	<b>\$741,333</b>	<b>\$0</b>	<b>\$596,312</b>	<b>\$145,021</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	0.0

## 6) Division of Workers' Compensation

### DIVISION REQUEST AND RECOMMENDATION SUMMARY

<b>Division of Workers' Compensation</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$19,793,889	\$0	\$19,793,889	\$0	\$0	111.0
S.B. 15-151 (Supplemental Bill)	<u>82,985</u>	<u>0</u>	<u>82,985</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$19,876,874</b>	<b>\$0</b>	<b>\$19,876,874</b>	<b>\$0</b>	<b>\$0</b>	<b>111.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$19,876,874	\$0	\$19,876,874	\$0	\$0	111.0
Administrative Law Judge adjustment	799,320	0	799,320	0	0	0.0
Annualize prior year budget decision	<u>228,433</u>	<u>0</u>	<u>228,433</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$20,904,627</b>	<b>\$0</b>	<b>\$20,904,627</b>	<b>\$0</b>	<b>\$0</b>	<b>111.0</b>
<b>Increase/(Decrease)</b>	<b>\$1,027,753</b>	<b>\$0</b>	<b>\$1,027,753</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	5.2%	0.0%	5.2%	0.0%	0.0%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$20,919,460</b>	<b>\$0</b>	<b>\$20,919,460</b>	<b>\$0</b>	<b>\$0</b>	<b>111.0</b>
Request Above/(Below) Recommendation	\$14,833	\$0	\$14,833	\$0	\$0	0.0

### **(A) WORKERS' COMPENSATION**

This program works to ensure quick and efficient delivery of disability and medical benefits to injured workers at a reasonable cost to employers, with minimal litigation. This subdivision enforces the State's workers' compensation rules and ensures that insurance carriers and self-insured employers are in compliance. The primary source of cash funds is the Workers' Compensation Cash Fund, which is funded by an employer paid surcharge on workers' compensation insurance premiums.

### **LINE ITEM DETAIL—WORKERS' COMPENSATION**

#### **Personal Services**

This line item provides funding to support personal services expenditures within the subdivision.

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

**Request:** The Department requests a continuation level of funding of \$7,273,001 total funds, which includes an increase of \$193,663 cash fund and 95.0 FTE. **Staff recommends approving the Department’s request.**

<b>Division of Workers' Compensation, Workers' Compensation, Personal Services</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$7,079,338</u>	<u>\$0</u>	<u>\$7,079,338</u>	<u>\$0</u>	<u>\$0</u>	<u>95.0</u>
<b>TOTAL</b>	<b>\$7,079,338</b>	<b>\$0</b>	<b>\$7,079,338</b>	<b>\$0</b>	<b>\$0</b>	<b>95.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$7,079,338	\$0	\$7,079,338	\$0	\$0	95.0
Annualize prior year budget decision	<u>193,663</u>	<u>0</u>	<u>193,663</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$7,273,001</b>	<b>\$0</b>	<b>\$7,273,001</b>	<b>\$0</b>	<b>\$0</b>	<b>95.0</b>
<b>Increase/(Decrease)</b>	\$193,663	\$0	\$193,663	\$0	\$0	0.0
Percentage Change	2.7%	0.0%	2.7%	0.0%	0.0%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$7,273,001</b>	<b>\$0</b>	<b>\$7,273,001</b>	<b>\$0</b>	<b>\$0</b>	<b>95.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Operating Expenses**

This line item provides funding for operating expenses of the subdivision.

**Request Recommendation:** The Department requests a continuation level of funding of \$576,328 cash funds. **Staff recommends approving the Department’s request.**

<b>Division of Workers' Compensation, Workers' Compensation, Operating Expenses</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>				
H.B. 14-1336 (Long Bill)	<u>\$576,328</u>	<u>\$0</u>	<u>\$576,328</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$576,328</b>	<b>\$0</b>	<b>\$576,328</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>				
FY 2014-15 Appropriation	\$576,328	\$0	\$576,328	0.0
<b>TOTAL</b>	<b>\$576,328</b>	<b>\$0</b>	<b>\$576,328</b>	<b>0.0</b>
Percentage Change	0.0%	0.0%	0.0%	0.0%

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Division of Workers' Compensation, Workers' Compensation, Operating Expenses</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>FTE</b>
<b>FY 2015-16 Executive Request:</b>	<b>\$576,328</b>	<b>\$0</b>	<b>\$576,328</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	0.0

**Administrative Law Judge Services**

This line item is used to purchase administrative law services from the Department of Personnel, and services appropriated in this line item are only used for resolution of workers' compensation issues.

**Request and Recommendation:** The Department is requesting an appropriation of \$3,452,438 cash funds. **Staff recommends \$3,437,605 cash funds, consistent with approved Committee policy.**

<b>Division of Workers' Compensation, Workers' Compensation, Administrative Law Judge Services</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>				
H.B. 14-1336 (Long Bill)	\$2,555,300	\$0	\$2,555,300	0.0
S.B. 15-151 (Supplemental Bill)	<u>82,985</u>	<u>0</u>	<u>82,985</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$2,638,285</b>	<b>\$0</b>	<b>\$2,638,285</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>				
FY 2014-15 Appropriation	\$2,638,285	\$0	\$2,638,285	0.0
Centrally appropriated line items	<u>799,320</u>	<u>0</u>	<u>799,320</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$3,437,605</b>		<b>\$3,437,605</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$799,320	\$0	\$799,320	0.0
Percentage Change	30.3%	0.0%	30.3%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$3,452,438</b>	<b>\$0</b>	<b>\$3,452,438</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$14,833		\$14,833	0.0

**Physicians' Accreditation**

This line item funds the physicians' accreditation training program, which trains and accredits physicians to work on workers' compensation claims. Physicians seeking accreditation pay a fee, which is deposited into the Physician Accreditation Cash Fund. The program is also used by currently accredited physicians to stay current on approved workers' compensation policies and treatment plans. Pursuant to Section 8-42-101 (3.6) (I), C.R.S. these funds are continuously appropriated.



*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

**Request and Recommendation:** The request is for a continuation appropriation of \$120,000 cash funds. **Staff recommends an appropriation of \$120,000 cash funds from the Physicians Accreditation Cash Fund.**

<b>Division of Workers' Compensation, Workers' Compensation, Physicians Accreditation</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>				
H.B. 14-1336 (Long Bill)	<u>\$120,000</u>	<u>\$0</u>	<u>\$120,000</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>				
FY 2014-15 Appropriation	<u>\$120,000</u>	<u>\$0</u>	<u>\$120,000</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>0.0</b>
Percentage Change	0.0%	0.0%	0.0%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	0.0

**Utilization Review**

This line item funds Department reviews of an independent physician's treatment of workers' compensation claimants. Reviews can be requested by any party involved with a claim. The program is continuously appropriated moneys from the Utilization Review Cash Fund, which is funded by fees paid by the requesting party pursuant to Section 8-43-501 (2) (a), C.R.S.

**Request and Recommendation:** The request is for a continuation appropriation of \$35,000 cash funds. **Staff recommends the request.**

<b>Division of Workers' Compensation, Workers' Compensation, Utilization Review</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>				
H.B. 14-1336 (Long Bill)	<u>\$35,000</u>	<u>\$0</u>	<u>\$35,000</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>				
FY 2014-15 Appropriation	<u>\$35,000</u>	<u>\$0</u>	<u>\$35,000</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>0.0</b>

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Division of Workers' Compensation, Workers' Compensation, Utilization Review</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>FTE</b>
Percentage Change	0.0%	0.0%	0.0%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	0.0

**Immediate Payment**

These funds are used to quickly pay workers' compensation claims brought against bankrupt employers who were self-insured. This line item is continuously appropriated from the Immediate Payment Fund pursuant to Section 8-44-206 (3) (b) (I), C.R.S. Revenue for the fund is from fees assessed on self-insured employers.

**Request and Recommendation:** The request is for a continuation appropriation level of \$1,000 cash funds. **Staff recommends an appropriation of \$1,000 cash funds.**

<b>Division of Workers' Compensation, Workers' Compensation, Immediate Payment</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>				
H.B. 14-1336 (Long Bill)	<u>\$1,000</u>	<u>\$0</u>	<u>\$1,000</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>				
FY 2014-15 Appropriation	<u>\$1,000</u>	<u>\$0</u>	<u>\$1,000</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>0.0</b>
Percentage Change	0.0%	0.0%	0.0%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	0.0

**(B) MAJOR MEDICAL INSURANCE AND SUBSEQUENT INJURY FUNDS**

The Major Medical Insurance Fund and the Subsequent Injury fund receive revenues from the workers' compensation premium surcharge to cover claimants with approved injuries, sustained before 1981 and 1994 respectively. The Major Medical Insurance is paying 426 active claims and Subsequent Injury funds are paying 202 active claims.

## LINE ITEM DETAIL—MAJOR MEDICAL INSURANCE AND SUBSEQUENT INJURY FUND

### Personal Services

This line item provides funding to support personal services expenditures within the subdivision.

**Request and Recommendation:** The Department requests a continuation level of funding of \$1,327,815 cash funds, and 16.0 FTE. **Staff recommends the request.**

<b>Division of Workers' Compensation, Major Medical Insurance and Subsequent Injury Funds, Personal Services</b>				
	Total Funds	General Fund	Cash Funds	FTE
<b>FY 2014-15 Appropriation</b>				
H.B. 14-1336 (Long Bill)	\$1,293,045	\$0	\$1,293,045	16.0
<b>TOTAL</b>	<b>\$1,293,045</b>	<b>\$0</b>	<b>\$1,293,045</b>	<b>16.0</b>
<b>FY 2015-16 Recommended Appropriation</b>				
FY 2014-15 Appropriation	1,293,045	\$0	1,293,045	16.0
Annualize prior year budget decision	<u>34,770</u>	<u>0</u>	<u>34,770</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$1,327,815</b>	<b>\$0</b>	<b>\$1,327,815</b>	<b>16.0</b>
<b>Increase/(Decrease)</b>	\$34,770	\$0	\$34,770	0.0
Percentage Change	2.7%	0.0%	2.7%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$1,327,815</b>	<b>\$0</b>	<b>\$1,327,815</b>	<b>16.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	0.0

### Operating Expenses

This line item provides funding for operating expenses of the subdivision.

**Request and Recommendation:** The Department requests continuation level funding of \$88,324 cash funds for the operating expenses. **Staff recommends the request.**

<b>Division of Workers' Compensation, Major Medical Insurance and Subsequent Injury Funds, Operating Expenses</b>				
	Total Funds	General Fund	Cash Funds	FTE
<b>FY 2014-15 Appropriation</b>				
H.B. 14-1336 (Long Bill)	\$88,324	\$0	\$88,324	0.0
<b>TOTAL</b>	<b>\$88,324</b>	<b>\$0</b>	<b>\$88,324</b>	<b>0.0</b>

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>FY 2015-16 Recommended Appropriation</b>				
FY 2014-15 Appropriation	<u>\$88,324</u>	<u>\$0</u>	<u>\$88,324</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$88,324</b>	<b>\$0</b>	<b>\$88,324</b>	<b>0.0</b>
Percentage Change	0.0%	0.0%	0.0%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$88,324</b>	<b>\$0</b>	<b>\$88,324</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	0.0

**Major Medical Benefits**

The MMIF was established in 1971 to provide unlimited benefits to industrial workers who had sustained catastrophic injuries. Claims are approved for individuals who sustained qualified injuries from 1971 to 1981. Expenses fluctuate each year depending on the specific medical treatments required by clients. Funds are continuously appropriated pursuant to Section 8-46-202 (1) (c), C.R.S.

**Request and Recommendation:** The Department is requesting a continuing appropriation of \$6,000,000 cash funds. **Staff recommends an appropriation of \$6,000,000 cash funds from the Major Medical Insurance Fund.**

<b>Division of Workers' Compensation, Major Medical Insurance and Subsequent Injury Funds, Major Medical Benefits</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>				
H.B. 14-1336 (Long Bill)	<u>\$6,000,000</u>	<u>\$0</u>	<u>\$6,000,000</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>				
FY 2014-15 Appropriation	<u>\$6,000,000</u>	<u>\$0</u>	<u>\$6,000,000</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>0.0</b>
Percentage Change	0.0%	0.0%	0.0%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	0.0

**Major Medical Legal Services**

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

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

**Request and Recommendation:** The Department requests a continuation level appropriation for 100 legal service hours. **Staff recommends the request of 100 hours of legal services; the appropriation amount is pending Committee policy for FY 2015-16 legal services hourly rate.**

<b>Division of Workers' Compensation, Major Medical Insurance and Subsequent Injury Funds, Major Medical Legal Services</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>				
H.B. 14-1336 (Long Bill)	<u>\$9,901</u>	<u>\$0</u>	<u>\$9,901</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$9,901</b>	<b>\$0</b>	<b>\$9,901</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>				
FY 2014-15 Appropriation	<u>\$9,901</u>	<u>\$0</u>	<u>\$9,901</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$9,901</b>	<b>\$0</b>	<b>\$9,901</b>	<b>0.0</b>
Percentage Change	0.0%	0.0%	0.0%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$9,901</b>	<b>\$0</b>	<b>\$9,901</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	0.0

**Subsequent Injury Benefits**

Subsequent Injury Benefits are designed to compensate employers for hiring an individual who has an existing partial disability. The employer is only liable for compensation claims that occur during the individual's time of employment, subsequent to the original injury. The injury must have been sustained before 1993 for traumatic injuries and before 1994 for occupational diseases. Benefits paid from the Subsequent Injury Fund are continuously appropriated pursuant to Section 8-46-101 (4) (b), C.R.S.

**Request and Recommendation:** The FY 2015-16 budget request is for a continuation level of funding of \$2,000,000 cash funds. **Staff recommends an appropriation of \$2,000,000 cash funds from the Subsequent Injury Fund.**

<b>Division of Workers' Compensation, Major Medical Insurance and Subsequent Injury Funds, Subsequent Injury Benefits</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>				
H.B. 14-1336 (Long Bill)	<u>\$2,000,000</u>	<u>\$0</u>	<u>\$2,000,000</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>0.0</b>

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>FY 2015-16 Recommended Appropriation</b>				
FY 2014-15 Appropriation	<u>\$2,000,000</u>	<u>\$0</u>	<u>\$2,000,000</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>0.0</b>
Percentage Change	0.0%	0.0%	0.0%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	0.0

**Subsequent Injury Legal Services**

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. Legal Services paid from the Subsequent Injury Fund are continuously appropriated pursuant to Section 8-46-101 (4) (b), C.R.S.

**Request and Recommendation:** The request is for a continuation level of funding for 350 legal service hours. **Staff recommends 100 legal service hours because the appropriation to this line item has been underutilized the past several years; the appropriation amount is pending the Committee policy for FY 2015-16 legal services hourly rate.**

<b>Division of Workers' Compensation, Major Medical Insurance and Subsequent Injury Funds, Subsequent Injury Legal Services</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>				
H.B. 14-1336 (Long Bill)	<u>\$34,653</u>	<u>\$0</u>	<u>\$34,653</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$34,653</b>	<b>\$0</b>	<b>\$34,653</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>				
FY 2014-15 Appropriation	<u>\$34,653</u>	<u>\$0</u>	<u>\$34,653</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$34,653</b>	<b>\$0</b>	<b>\$34,653</b>	<b>0.0</b>
Percentage Change	0.0%	0.0%	0.0%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$34,653</b>	<b>\$0</b>	<b>\$34,653</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	0.0

**Medical Disaster**

This line item is used to offset employee incurred medical, nursing, hospital, and drug expenses that are in excess of the allotted expenses pursuant to the "Workers; Compensation Act of Colorado". Employees must validate their entitlement to disability benefits under the Act, and the incurred expenses can be for recovery, to alleviate chronic pain, or to reduce a disability. Money from the Medical Disaster Insurance Fund is continuously appropriated pursuant to Section 8-46-303 (2), C.R.S.

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

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**Request and Recommendation:** The request is for a continuation level appropriation of \$1,000 cash funds, **staff recommends an appropriation of \$1,000 cash funds.**

<b>Division of Workers' Compensation, Major Medical Insurance and Subsequent Injury Funds, Medical Disaster</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>				
H.B. 14-1336 (Long Bill)	<u>\$1,000</u>	<u>\$0</u>	<u>\$1,000</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>				
FY 2014-15 Appropriation	<u>\$1,000</u>	<u>\$0</u>	<u>\$1,000</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$1,000</b>	<b>\$</b>	<b>\$1,000</b>	<b>0.0</b>
Percentage Change	0.0%	0.0%	0.0%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	0.0

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## **Long Bill Footnotes and Requests for Information**

### **LONG BILL FOOTNOTES**

Department of Labor and Employment, Division of Unemployment Insurance, Employment and Training Technology Initiatives – \$5.5 million cash funds – It is the intent of the General Assembly that the appropriation from the Employment and Training Technology Fund, created in section 8-77-109 (2) (a.9), C.R.S., to this line item remain available until the completion of the unemployment insurance technology initiative, or December 31, 2016, whichever comes first.

### **REQUESTS FOR INFORMATION**

Staff recommends that the following RFI continue to be included for FY 2015-16:

**Department of Labor and Employment** – The Department is requested to submit a report by November 1, 2016, to the Joint Budget Committee outlining an annual technology plan related to Training and Technology Fund appropriations and the WyCAN Consortium. The report should contain specific details of technology projects supported with these funds including: measureable project goals, project deliverables and deadlines, including specific dates, a summary of federal funds associated with technology projects supported by Training and Technology Fund appropriations, the number of UI staff who worked on the project in temporary roles, and the Office of Information Technology's specific role in these projects.



**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

**Appendix A: Number Pages**

	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Appropriation</b>	<b>FY 2015-16 Request</b>	<b>FY 2015-16 Recommendation</b>
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<p><b>DEPARTMENT OF LABOR AND EMPLOYMENT</b>  <b>Ellen Golombek, Executive Director</b></p>
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**(1) EXECUTIVE DIRECTOR'S OFFICE**

Primary Functions: Performing departmental administrative functions, including accounting, budgeting, data processing and personnel management; adjudicating disputes related to unemployment insurance, labor standards, and workers' compensation.

Personal Services	<u>8,100,304</u>	<u>7,434,404</u>	<u>7,849,310</u>	<u>8,073,685</u>	<u>8,073,685</u>
FTE	97.4	98.5	99.9	99.9	99.9
General Fund	0	0	0	0	0
Cash Funds	4,634,917	4,154,417	4,317,552	4,457,731	4,457,731
Reappropriated Funds	157,006	157,006	157,006	157,006	157,006
Federal Funds	3,308,381	3,122,981	3,374,752	3,458,948	3,458,948
Health, Life, and Dental	<u>6,417,380</u>	<u>6,583,297</u>	<u>7,499,023</u>	<u>8,400,767</u>	<u>8,488,040</u>
General Fund	0	0	10,210	126,827	133,706
Cash Funds	2,804,567	3,020,480	3,094,690	3,358,122	3,377,965
Reappropriated Funds	0	0	0	41,521	43,463
Federal Funds	3,612,813	3,562,817	4,394,123	4,874,297	4,932,906
Short-term Disability	<u>83,282</u>	<u>106,062</u>	<u>138,368</u>	<u>145,645</u>	<u>145,645</u>
General Fund	0	0	145	1,399	1,399
Cash Funds	39,438	49,445	61,004	62,455	62,455
Reappropriated Funds	0	0	0	947	947
Federal Funds	43,844	56,617	77,219	80,844	80,844

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Appropriation</b>	<b>FY 2015-16 Request</b>	<b>FY 2015-16 Recommendation</b>
S.B. 04-257 Amortization Equalization					
Disbursement	<u>1,708,942</u>	<u>2,009,515</u>	<u>2,518,058</u>	<u>2,926,737</u>	<u>2,926,737</u>
General Fund	0	0	2,633	28,301	28,301
Cash Funds	694,313	936,813	1,109,647	1,254,563	1,254,563
Reappropriated Funds	0	0	0	19,046	19,046
Federal Funds	1,014,629	1,072,702	1,405,778	1,624,827	1,624,827
S.B. 06-235 Supplemental Amortization					
Equalization Disbursement	<u>1,463,741</u>	<u>1,814,146</u>	<u>2,360,680</u>	<u>2,826,962</u>	<u>2,826,962</u>
General Fund	0	0	2,469	27,336	27,336
Cash Funds	596,032	845,734	1,040,294	1,211,794	1,211,794
Reappropriated Funds	0	0	0	18,397	18,397
Federal Funds	867,709	968,412	1,317,917	1,569,435	1,569,435
Salary Survey					
General Fund	<u>0</u>	<u>1,322,626</u>	<u>1,696,178</u>	<u>732,533</u>	<u>732,533</u>
Cash Funds	0	640,593	748,234	278,776	278,776
Reappropriated Funds	0	0	0	4,736	4,736
Federal Funds	0	682,033	946,163	437,252	437,252
Merit Pay					
General Fund	<u>0</u>	<u>773,319</u>	<u>625,507</u>	<u>675,582</u>	<u>675,582</u>
Cash Funds	0	336,691	266,183	338,241	338,241
Reappropriated Funds	0	0	0	4,855	4,855
Federal Funds	0	436,628	358,885	325,147	325,147

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Appropriation</b>	<b>FY 2015-16 Request</b>	<b>FY 2015-16 Recommendation</b>
Shift Differential	<u>0</u>	<u>12,094</u>	<u>11,771</u>	<u>13,497</u>	<u>13,497</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	12,094	11,771	13,497	13,497
Workers' Compensation	<u>540,790</u>	<u>454,911</u>	<u>571,647</u>	<u>496,883</u>	<u>502,686</u>
General Fund	0	0	0	0	0
Cash Funds	131,324	128,239	161,098	143,670	145,339
Reappropriated Funds	0	0	0	0	0
Federal Funds	409,466	326,672	410,549	353,213	357,347
Operating Expenses	<u>1,711,162</u>	<u>1,522,323</u>	<u>1,771,007</u>	<u>1,771,007</u>	<u>1,771,007</u>
General Fund	0	0	0	0	0
Cash Funds	760,376	760,376	766,076	766,076	766,076
Reappropriated Funds	0	0	0	0	0
Federal Funds	950,786	761,947	1,004,931	1,004,931	1,004,931
Legal Services	<u>571,651</u>	<u>617,833</u>	<u>782,674</u>	<u>793,552</u>	<u>793,552</u> P
General Fund	0	34,762	35,553	76,486	76,486
Cash Funds	162,572	169,988	177,017	184,908	184,908
Reappropriated Funds	0	0	0	0	0
Federal Funds	409,079	413,083	570,104	532,158	532,158
Purchase of Services from Computer Center	<u>7,665,687</u>	<u>8,061,429</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Cash Funds	3,909,500	3,320,897	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	3,756,187	4,740,532	0	0	0

P denotes this line item is pending future Committee action.

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Multiuse Network Payments	<u>741,880</u>	<u>445,254</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Cash Funds	349,859	211,034	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	392,021	234,220	0	0	0
Management and Administration of OIT	<u>471,795</u>	<u>288,322</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Cash Funds	226,426	138,487	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	245,369	149,835	0	0	0
Payment to Risk Management and Property Funds	<u>38,994</u>	<u>46,625</u>	<u>68,518</u>	<u>59,278</u>	<u>76,052</u>
General Fund	0	0	0	0	0
Cash Funds	12,580	15,013	22,064	19,524	25,045
Reappropriated Funds	0	0	0	0	0
Federal Funds	26,414	31,612	46,454	39,754	51,007
Vehicle Lease Payments	<u>91,519</u>	<u>95,064</u>	<u>122,159</u>	<u>135,709</u>	<u>146,117</u> *
General Fund	0	0	0	0	0
Cash Funds	60,457	76,229	92,504	102,413	110,277
Reappropriated Funds	0	0	0	0	0
Federal Funds	31,062	18,835	29,655	33,296	35,840
Leased Space	<u>3,183,619</u>	<u>3,593,747</u>	<u>3,719,723</u>	<u>3,831,315</u>	<u>3,831,315</u>
General Fund	0	0	0	0	0
Cash Funds	1,560,065	1,970,193	2,096,169	2,159,054	2,159,054
Reappropriated Funds	0	0	0	0	0
Federal Funds	1,623,554	1,623,554	1,623,554	1,672,261	1,672,261

\* denotes this line item includes a decision item.

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Capitol Complex Leased Space	<u>21,882</u>	<u>23,476</u>	<u>17,916</u>	<u>27,256</u>	<u>21,880</u>
General Fund	0	0	0	0	0
Cash Funds	18,484	20,132	15,386	22,794	18,291
Reappropriated Funds	0	0	0	0	0
Federal Funds	3,398	3,344	2,530	4,462	3,589
Communication Services Payments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
CORE Operations	<u>222,560</u>	<u>185,313</u>	<u>408,409</u>	<u>304,222</u>	<u>304,222</u>
General Fund	0	0	0	0	0
Cash Funds	185,370	185,313	244,000	124,293	124,293
Reappropriated Funds	0	0	0	0	0
Federal Funds	37,190	0	164,409	179,929	179,929
Information Technology Security	<u>0</u>	<u>93,282</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Cash Funds	0	43,646	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	49,636	0	0	0
Utilities	<u>246,627</u>	<u>250,312</u>	<u>260,309</u>	<u>260,309</u>	<u>260,309</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	246,627	250,312	260,309	260,309	260,309

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Appropriation</b>	<b>FY 2015-16 Request</b>	<b>FY 2015-16 Recommendation</b>
Information Technology Asset Maintenance	<u>536,739</u>	<u>523,486</u>	<u>553,627</u>	<u>553,627</u>	<u>553,627</u>
General Fund	0	0	0	0	0
Cash Funds	158,455	163,438	175,343	175,343	175,343
Reappropriated Funds	0	0	0	0	0
Federal Funds	378,284	360,048	378,284	378,284	378,284
Statewide Indirect Cost Assessment	<u>749,654</u>	<u>1,028,796</u>	<u>775,124</u>	<u>639,746</u>	<u>639,746</u>
General Fund	0	0	0	0	0
Cash Funds	381,991	345,656	374,154	286,071	286,071
Reappropriated Funds	0	0	0	0	0
Federal Funds	367,663	683,140	400,970	353,675	353,675
Payments to OIT	<u>0</u>	<u>0</u>	<u>9,533,251</u>	<u>9,200,650</u>	<u>9,200,650</u> P
General Fund	0	0	0	12,965	12,965
Cash Funds	0	0	5,021,649	4,805,402	4,805,402
Federal Funds	0	0	4,487,265	4,382,283	4,382,283
<b>TOTAL - (1) Executive Director's Office</b>	<b>34,568,208</b>	<b>37,285,636</b>	<b>41,283,259</b>	<b>41,868,962</b>	<b>41,983,844</b>
<b>FTE</b>	<u><b>97.4</b></u>	<u><b>98.5</b></u>	<u><b>99.9</b></u>	<u><b>99.9</b></u>	<u><b>99.9</b></u>
General Fund	0	34,762	77,567	292,422	299,301
Cash Funds	16,686,726	17,532,814	19,783,064	19,751,230	19,781,624
Reappropriated Funds	157,006	157,006	157,006	246,508	248,450
Federal Funds	17,724,476	19,561,054	21,265,622	21,578,802	21,654,469

\* denotes this line item includes a decision item.

P denotes this line item is pending future Committee action.

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
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**(2) DIVISION OF UNEMPLOYMENT INSURANCE**

Primary Function: Provide supplemental income benefits to individuals who have lost their job through no fault of their own; and identifying, investigating and prosecuting individuals who attempt to receive unemployment benefits to which they are not entitled.

Program Costs	<u>49,808,647</u>	<u>46,453,854</u>	<u>35,622,721</u>	<u>35,898,467</u>	<u>35,898,467</u> *
FTE	585.3	619.0	467.1	453.1	453.1
General Fund	0	0	0	0	0
Cash Funds	10,181,438	7,263,034	7,519,038	6,921,005	6,921,005
Reappropriated Funds	0	0	0	0	0
Federal Funds	39,627,209	39,190,820	28,103,683	28,977,462	28,977,462
 Employment and Training Technology Initiatives	 <u>0</u>	 <u>1,805,395</u>	 <u>2,590,746</u>	 <u>9,986,214</u>	 <u>9,986,214</u> *
FTE	0.0	10.5	12.0	26.0	26.0
General Fund	0	0	0	0	0
Cash Funds	0	1,805,395	2,590,746	9,986,214	9,986,214
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

<b>TOTAL - (2) Division of Unemployment Insurance</b>	49,808,647	48,259,249	38,213,467	45,884,681	45,884,681
FTE	<u>585.3</u>	<u>629.5</u>	<u>479.1</u>	<u>479.1</u>	<u>479.1</u>
General Fund	0	0	0	0	0
Cash Funds	10,181,438	9,068,429	10,109,784	16,907,219	16,907,219
Reappropriated Funds	0	0	0	0	0
Federal Funds	39,627,209	39,190,820	28,103,683	28,977,462	28,977,462

\* denotes this line item includes a decision item.

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
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**(3) DIVISION OF EMPLOYMENT AND TRAINING**

The Division of Employment and Training administers two programs: Employment and Training Programs, and Labor Market Information.

**(A) Employment and Training Programs**

The services offered to job seekers by the Employment and Training Programs include job search assistance, additional job training, and classes to improve interview and resume skills. All services are free of charge. These services are offered through one-stop centers which can be run by either the state or county. Services are also offered to employers seeking qualified candidates. Funding for these programs consists of cash funds, primarily from the Employment Support Fund and federal funds primarily from the Workforce Investment Act and Trade Adjustment Act.

State Operations	<u>16,983,959</u>	<u>16,350,154</u>	<u>14,111,149</u>	<u>14,362,697</u>	<u>14,362,697</u>
FTE	142.9	126.4	143.7	143.7	143.7
General Fund	0	0	0	0	0
Cash Funds	9,446,614	9,179,115	9,448,561	9,601,443	9,601,443
Reappropriated Funds	0	0	8,400	8,400	8,400
Federal Funds	7,537,345	7,171,039	4,654,188	4,752,854	4,752,854
One-Stop County Contracts	<u>8,965,673</u>	<u>8,642,345</u>	<u>9,164,335</u>	<u>9,164,335</u>	<u>9,164,335</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	8,965,673	8,642,345	9,164,335	9,164,335	9,164,335
Trade Adjustment Act Assistance	<u>1,663,009</u>	<u>1,693,685</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	1,663,009	1,693,685	2,500,000	2,500,000	2,500,000



**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Appropriation</b>	<b>FY 2015-16 Request</b>	<b>FY 2015-16 Recommendation</b>
Workforce Investment Act	<u>40,185,968</u>	<u>39,935,684</u>	<u>32,312,722</u>	<u>32,427,218</u>	<u>32,427,218</u>
FTE	59.3	66.2	61.2	61.2	61.2
General Fund	0	0	0	0	0
Cash Funds	807,540	807,540	807,540	807,540	807,540
Reappropriated Funds	0	0	0	0	0
Federal Funds	39,378,428	39,128,144	31,505,182	31,619,678	31,619,678
Workforce Development Council	<u>450,811</u>	<u>464,311</u>	<u>466,016</u>	<u>478,599</u>	<u>478,599</u>
FTE	3.8	3.9	4.0	4.0	4.0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	466,016	478,599	478,599
Federal Funds	450,811	464,311	0	0	0
Workforce Improvement Grants	<u>0</u>	<u>0</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	55,000	55,000	55,000
Hospitality Education Grant Program	<u>0</u>	<u>0</u>	<u>56,665</u>	<u>399,852</u>	<u>399,852</u>
FTE	0.0	0.0	0.5	0.5	0.5
General Fund	0	0	56,665	399,852	399,852

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Appropriation</b>	<b>FY 2015-16 Request</b>	<b>FY 2015-16 Recommendation</b>
<b>SUBTOTAL - (A) Employment and Training</b>					
<b>Programs</b>	68,249,420	67,086,179	58,665,887	59,387,701	59,387,701
<i>FTE</i>	<u>206.0</u>	<u>196.5</u>	<u>209.4</u>	<u>209.4</u>	<u>209.4</u>
General Fund	0	0	56,665	399,852	399,852
Cash Funds	10,254,154	9,986,655	10,256,101	10,408,983	10,408,983
Reappropriated Funds	0	0	474,416	486,999	486,999
Federal Funds	57,995,266	57,099,524	47,878,705	48,091,867	48,091,867

**(B) Labor Market Information**

Program Costs	<u>2,860,617</u>	<u>2,558,078</u>	<u>2,081,541</u>	<u>2,149,309</u>	<u>2,149,309</u>
FTE	21.7	18.6	30.3	30.3	30.3
General Fund	0	0	0	0	0
Cash Funds	0	0	11,323	11,323	11,323
Reappropriated Funds	0	0	0	0	0
Federal Funds	2,860,617	2,558,078	2,070,218	2,137,986	2,137,986
<b>SUBTOTAL - (B) Labor Market Information</b>	2,860,617	2,558,078	2,081,541	2,149,309	2,149,309
<i>FTE</i>	<u>21.7</u>	<u>18.6</u>	<u>30.3</u>	<u>30.3</u>	<u>30.3</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	11,323	11,323	11,323
Reappropriated Funds	0	0	0	0	0
Federal Funds	2,860,617	2,558,078	2,070,218	2,137,986	2,137,986

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Appropriation</b>	<b>FY 2015-16 Request</b>	<b>FY 2015-16 Recommendation</b>
<b>TOTAL - (3) Division of Employment and Training</b>	71,110,037	69,644,257	60,747,428	61,537,010	61,537,010
<i>FTE</i>	<u>227.7</u>	<u>215.1</u>	<u>239.7</u>	<u>239.7</u>	<u>239.7</u>
General Fund	0	0	56,665	399,852	399,852
Cash Funds	10,254,154	9,986,655	10,267,424	10,420,306	10,420,306
Reappropriated Funds	0	0	474,416	486,999	486,999
Federal Funds	60,855,883	59,657,602	49,948,923	50,229,853	50,229,853

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
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**(4) DIVISION OF LABOR**

Primary Functions: Gathering and disseminating labor market and economic trend information.

Program Costs	<u>1,239,809</u>	<u>1,236,099</u>	<u>1,753,636</u>	<u>1,840,778</u>	<u>1,840,778</u>
FTE	14.2	14.6	18.8	25.8	25.8
General Fund	0	49,395	527,458	571,301	571,301
Cash Funds	1,239,809	1,186,704	1,226,178	1,269,477	1,269,477
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

<b>TOTAL - (4) Division of Labor</b>	1,239,809	1,236,099	1,753,636	1,840,778	1,840,778
<i>FTE</i>	<u>14.2</u>	<u>14.6</u>	<u>18.8</u>	<u>25.8</u>	<u>25.8</u>
General Fund	0	49,395	527,458	571,301	571,301
Cash Funds	1,239,809	1,186,704	1,226,178	1,269,477	1,269,477
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
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**(5) DIVISION OF OIL AND PUBLIC SAFETY**

Primary Functions: Inspecting and calibrating petroleum measuring devices; evaluating clean-up actions at locations where petroleum releases have been discovered and administering the associated reimbursement program; inspecting and testing the quality of fuel products; issuing explosive permits to qualified individuals, conducting annual inspections of all boilers and pressure vessels in commercial and multi-unit residential buildings, licensing of conveyances, conveyance inspectors, mechanics and contractors; registers and inspects amusement park rides, carnivals and other rides.

Personal Services	<u>5,189,709</u>	<u>4,944,669</u>	<u>4,888,065</u>	<u>5,040,182</u>	<u>5,040,182</u>
FTE	69.6	69.4	68.0	68.0	68.0
General Fund	0	0	0	0	0
Cash Funds	4,276,803	3,797,670	4,304,347	4,456,464	4,456,464
Reappropriated Funds	11,548	19,308	19,318	19,318	19,318
Federal Funds	901,358	1,127,691	564,400	564,400	564,400
Operating Expenses	<u>597,799</u>	<u>507,761</u>	<u>746,036</u>	<u>741,333</u>	<u>741,333</u>
General Fund	0	0	0	0	0
Cash Funds	467,185	380,062	601,015	596,312	596,312
Reappropriated Funds	0	0	0	0	0
Federal Funds	130,614	127,699	145,021	145,021	145,021

<b>TOTAL - (5) Division of Oil and Public Safety</b>	5,787,508	5,452,430	5,634,101	5,781,515	5,781,515
FTE	<u>69.6</u>	<u>69.4</u>	<u>68.0</u>	<u>68.0</u>	<u>68.0</u>
General Fund	0	0	0	0	0
Cash Funds	4,743,988	4,177,732	4,905,362	5,052,776	5,052,776
Reappropriated Funds	11,548	19,308	19,318	19,318	19,318
Federal Funds	1,031,972	1,255,390	709,421	709,421	709,421

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
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**(6) DIVISION OF WORKERS' COMPENSATION**

The Division of Workers' Compensation is comprised of five major units that provide: claimant customer service, dispute resolution of frequently contested issues, medical cost containment, workers' compensation employer services, and special fund management.

**(A) Workers' Compensation**

Personal Services	<u>6,922,633</u>	<u>6,843,625</u>	<u>7,079,338</u>	<u>7,273,001</u>	<u>7,273,001</u>
FTE	83.9	90.7	95.0	95.0	95.0
General Fund	0	0	0	0	0
Cash Funds	6,922,633	6,843,625	7,079,338	7,273,001	7,273,001
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Operating Expenses	<u>616,794</u>	<u>569,127</u>	<u>576,328</u>	<u>576,328</u>	<u>576,328</u>
General Fund	0	0	0	0	0
Cash Funds	616,794	569,127	576,328	576,328	576,328
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Administrative Law Judge Services	<u>2,789,339</u>	<u>2,700,053</u>	<u>2,638,285</u>	<u>3,452,438</u>	<u>3,437,605</u>
General Fund	0	0	0	0	0
Cash Funds	2,789,339	2,700,053	2,638,285	3,452,438	3,437,605
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Physicians Accreditation	<u>96,159</u>	<u>102,919</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
General Fund	0	0	0	0	0
Cash Funds	96,159	102,919	120,000	120,000	120,000
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Utilization Review	<u>43,465</u>	<u>38,573</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
General Fund	0	0	0	0	0
Cash Funds	43,465	38,573	35,000	35,000	35,000
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Immediate Payment	<u>17</u>	<u>24</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
General Fund	0	0	0	0	0
Cash Funds	17	24	1,000	1,000	1,000
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>SUBTOTAL - (A) Workers' Compensation</b>	10,468,407	10,254,321	10,449,951	11,457,767	11,442,934
<i>FTE</i>	<u>83.9</u>	<u>90.7</u>	<u>95.0</u>	<u>95.0</u>	<u>95.0</u>
General Fund	0	0	0	0	0
Cash Funds	10,468,407	10,254,321	10,449,951	11,457,767	11,442,934
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
<b>(B) Major Medical Insurance and Subsequent Injury Funds</b>					
Personal Services	<u>1,225,172</u>	<u>1,228,889</u>	<u>1,293,045</u>	<u>1,327,815</u>	<u>1,327,815</u>
FTE	14.0	14.4	16.0	16.0	16.0
General Fund	0	0	0	0	0
Cash Funds	1,225,172	1,228,889	1,293,045	1,327,815	1,327,815
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Operating Expenses	<u>88,281</u>	<u>71,918</u>	<u>88,324</u>	<u>88,324</u>	<u>88,324</u>
General Fund	0	0	0	0	0
Cash Funds	88,281	71,918	88,324	88,324	88,324
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Major Medical Benefits	<u>4,933,086</u>	<u>4,816,248</u>	<u>6,000,000</u>	<u>6,000,000</u>	<u>6,000,000</u>
General Fund	0	0	0	0	0
Cash Funds	4,933,086	4,816,248	6,000,000	6,000,000	6,000,000
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Major Medical Legal Services	<u>6,203</u>	<u>5,717</u>	<u>9,901</u>	<u>9,901</u>	<u>9,901</u> P
General Fund	0	0	0	0	0
Cash Funds	6,203	5,717	9,901	9,901	9,901
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

P denotes this line item is pending future Committee action.



**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Subsequent Injury Benefits	<u>1,416,059</u>	<u>1,388,592</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
General Fund	0	0	0	0	0
Cash Funds	1,416,059	1,388,592	2,000,000	2,000,000	2,000,000
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Subsequent Injury Legal Services	<u>415</u>	<u>7,394</u>	<u>34,653</u>	<u>34,653</u>	<u>34,653</u> P
General Fund	0	0	0	0	0
Cash Funds	415	7,394	34,653	34,653	34,653
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Medical Disaster	<u>351</u>	<u>314</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
General Fund	0	0	0	0	0
Cash Funds	351	314	1,000	1,000	1,000
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>SUBTOTAL - (B) Major Medical Insurance and Subsequent Injury Funds</b>	<b>7,669,567</b>	<b>7,519,072</b>	<b>9,426,923</b>	<b>9,461,693</b>	<b>9,461,693</b>
<i>FTE</i>	<u>14.0</u>	<u>14.4</u>	<u>16.0</u>	<u>16.0</u>	<u>16.0</u>
General Fund	0	0	0	0	0
Cash Funds	7,669,567	7,519,072	9,426,923	9,461,693	9,461,693
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

P denotes this line item is pending future Committee action.

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
<b>TOTAL - (6) Division of Workers'</b>					
<b>Compensation</b>	18,137,974	17,773,393	19,876,874	20,919,460	20,904,627
<i>FTE</i>	<u>97.9</u>	<u>105.1</u>	<u>111.0</u>	<u>111.0</u>	<u>111.0</u>
General Fund	0	0	0	0	0
Cash Funds	18,137,974	17,773,393	19,876,874	20,919,460	20,904,627
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>TOTAL - Department of Labor and</b>					
<b>Employment</b>	180,652,183	179,651,064	167,508,765	177,832,406	177,932,455
<i>FTE</i>	<u>1,092.1</u>	<u>1,132.2</u>	<u>1,016.5</u>	<u>1,023.5</u>	<u>1,023.5</u>
General Fund	0	84,157	661,690	1,263,575	1,270,454
Cash Funds	61,244,089	59,725,727	66,168,686	74,320,468	74,336,029
Reappropriated Funds	168,554	176,314	650,740	752,825	754,767
Federal Funds	119,239,540	119,664,866	100,027,649	101,495,538	101,571,205