

|    |   |            | APPROPRIATION FROM |                           |               |                         |                  |
|----|---|------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                        | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$  | \$         | \$                 | \$                        | \$            | \$                      | \$               |
| 1  | <b>PART IX</b>                            |            |                    |                           |               |                         |                  |
| 2  | <b>DEPARTMENT OF LABOR AND EMPLOYMENT</b> |            |                    |                           |               |                         |                  |
| 3  |   |            |                    |                           |               |                         |                  |
| 4  | <b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>    |            |                    |                           |               |                         |                  |
| 5  | Personal Services                         | 9,984,511  |                    |                           |               |                         |                  |
| 6  | (110.7 FTE)                               |            |                    |                           |               |                         |                  |
| 7  | Health, Life, and Dental                  | 13,642,224 |                    |                           |               |                         |                  |
| 8  | Short-term Disability                     | 128,503    |                    |                           |               |                         |                  |
| 9  | S.B. 04-257 Amortization                  |            |                    |                           |               |                         |                  |
| 10 | Equalization Disbursement                 | 4,047,872  |                    |                           |               |                         |                  |
| 11 | S.B. 06-235 Supplemental                  |            |                    |                           |               |                         |                  |
| 12 | Amortization Equalization                 |            |                    |                           |               |                         |                  |
| 13 | Disbursement                              | 4,047,872  |                    |                           |               |                         |                  |
| 14 | Salary Survey                             | 2,771,288  |                    |                           |               |                         |                  |
| 15 | PERA Direct Distribution                  | 1,993,898  |                    |                           |               |                         |                  |

|    |                         |            | APPROPRIATION FROM |                           |               |                         |                  |
|----|-------------------------|------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL      | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                      | \$         | \$                 | \$                        | \$            | \$                      | \$               |
| 1  | Shift Differential      | 15,066     |                    |                           |               |                         |                  |
| 2  | Workers' Compensation   | 464,560    |                    |                           |               |                         |                  |
| 3  | Operating Expenses      | 1,895,558  |                    |                           |               |                         |                  |
| 4  | Legal Services          | 1,018,472  |                    |                           |               |                         |                  |
| 5  | Payment to Risk         |            |                    |                           |               |                         |                  |
| 6  | Management and Property |            |                    |                           |               |                         |                  |
| 7  | Funds                   | 235,477    |                    |                           |               |                         |                  |
| 8  | Vehicle Lease Payments  | 191,751    |                    |                           |               |                         |                  |
| 9  | Leased Space            | 6,486,369  |                    |                           |               |                         |                  |
| 10 | Capitol Complex Leased  |            |                    |                           |               |                         |                  |
| 11 | Space                   | 42,555     |                    |                           |               |                         |                  |
| 12 | Payments to OIT         | 12,199,573 |                    |                           |               |                         |                  |
| 13 | CORE Operations         | 400,815    |                    |                           |               |                         |                  |
| 14 | Utilities               | 260,309    |                    |                           |               |                         |                  |

|   |                         | APPROPRIATION FROM |                 |                           |                         |                         |                  |
|---|-------------------------|--------------------|-----------------|---------------------------|-------------------------|-------------------------|------------------|
|   | ITEM &<br>SUBTOTAL      | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|   | \$                      | \$                 | \$              | \$                        | \$                      | \$                      | \$               |
| 1 | Information Technology  |                    |                 |                           |                         |                         |                  |
| 2 | Asset Maintenance       | 218,626            |                 |                           |                         |                         |                  |
| 3 | Statewide Indirect Cost |                    |                 |                           |                         |                         |                  |
| 4 | Assessment              | 695,261            |                 |                           |                         |                         |                  |
|   |                         |                    |                 |                           |                         |                         |                  |
| 5 |                         | 60,740,560         | 5,337,576       |                           | 24,689,461 <sup>a</sup> | 697,145 <sup>b</sup>    | 30,016,378(I)    |
| 6 |                         |                    |                 |                           |                         |                         |                  |

7   <sup>a</sup> Of this amount, an estimated \$11,034,206 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., \$5,896,489 shall be from the Workers'  
 8   Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., \$2,074,807 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$820,582  
 9   shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$417,321 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S.,  
 10   \$262,961 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., \$196,606 shall be from the Subsequent Injury Fund created in Section 8-46-101  
 11   (1)(b)(I), C.R.S., \$76,752 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S., \$60,122 shall be from the Wage Theft Enforcement Fund  
 12   created in Section 8-4-113 (3), C.R.S., and \$3,849,615 shall be from various sources of cash funds. Of the amount from the Major Medical Insurance Fund, \$11,354(I) is for Legal Services  
 13   and is included for informational purposes only because money in the Major Medical Insurance Fund is continuously appropriated for payment of legal fees pursuant to Section 8-46-202  
 14   (1)(c), C.R.S. Of the amount from the Subsequent Injury Fund, \$8,313(I) is for Legal Services and is included for informational purposes only because money in the Subsequent Injury  
 15   Fund is continuously appropriated for payment of legal fees pursuant to Section 8-46-101 (4)(b), C.R.S.

|    |  | APPROPRIATION FROM |                 |                           |                         |                         |                  |
|----|--|--------------------|-----------------|---------------------------|-------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL   | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$   | \$                 | \$              | \$                        | \$                      | \$                      | \$               |
| 1  | <sup>b</sup> Of this amount, \$695,261 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$1,884 shall be |                    |                 |                           |                         |                         |                  |
| 2  | from the Mobile Sources Local Grants line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.  |                    |                 |                           |                         |                         |                  |
| 3  |  |                    |                 |                           |                         |                         |                  |
| 4  | <b>(2) DIVISION OF UNEMPLOYMENT INSURANCE</b>  |                    |                 |                           |                         |                         |                  |
| 5  | Program Costs  | 72,021,986         |                 |                           | 12,816,379 <sup>a</sup> |                         | 59,205,607(I)    |
| 6  |  | (484.1 FTE)        |                 |                           |                         |                         |                  |
| 7  |  |                    |                 |                           |                         |                         |                  |
| 8  | <sup>a</sup> Of this amount, it is estimated that \$9,489,027 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., \$3,126,628 shall be from the Unemployment  |                    |                 |                           |                         |                         |                  |
| 9  | Revenue Fund created in Section 8-77-106 (1), C.R.S., and \$200,724 shall be from various sources of cash funds.   |                    |                 |                           |                         |                         |                  |
| 10 |  |                    |                 |                           |                         |                         |                  |
| 11 | <b>(3) DIVISION OF EMPLOYMENT AND TRAINING</b>   |                    |                 |                           |                         |                         |                  |
| 12 | State Operations and   |                    |                 |                           |                         |                         |                  |
| 13 | Program Costs  | 6,653,023          | 24,869          |                           | 3,197,206 <sup>a</sup>  |                         | 3,430,948(I)     |
| 14 |  |                    | (0.5 FTE)       |                           | (93.4 FTE)              |                         | (15.3 FTE)       |

|    |                            |            | APPROPRIATION FROM |                           |                        |                         |                  |
|----|----------------------------|------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL         | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                         | \$         | \$                 | \$                        | \$                     | \$                      | \$               |
| 1  | One-stop Workforce Center  |            |                    |                           |                        |                         |                  |
| 2  | Contracts                  | 20,743,521 |                    |                           | 9,829,126 <sup>a</sup> |                         | 10,914,395(I)    |
| 3  |                            |            |                    |                           |                        |                         | (35.0 FTE)       |
| 4  | Trade Adjustment Act       |            |                    |                           |                        |                         |                  |
| 5  | Assistance                 | 2,000,000  |                    |                           |                        |                         | 2,000,000(I)     |
| 6  | Workforce Innovation and   |            |                    |                           |                        |                         |                  |
| 7  | Opportunity Act            | 26,366,616 |                    |                           |                        |                         | 26,366,616(I)    |
| 8  |                            | (51.2 FTE) |                    |                           |                        |                         |                  |
| 9  | Workforce Development      |            |                    |                           |                        |                         |                  |
| 10 | Council                    | 1,114,554  | 596,343            |                           |                        | 518,211 <sup>b</sup>    |                  |
| 11 |                            |            | (3.5 FTE)          |                           |                        | (4.0 FTE)               |                  |
| 12 | Workforce Improvement      |            |                    |                           |                        |                         |                  |
| 13 | Grants                     | 1,000,000  |                    |                           |                        |                         | 1,000,000(I)     |
| 14 | Veterans Service-to-Career |            |                    |                           |                        |                         |                  |
| 15 | Program                    | 500,000    |                    |                           | 500,000 <sup>c</sup>   |                         |                  |

|    |                             | APPROPRIATION FROM |                 |                           |                      |                         |                  |
|----|-----------------------------|--------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL          | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                          | \$                 | \$              | \$                        | \$                   | \$                      | \$               |
| 1  | Hospitality Education Grant |                    |                 |                           |                      |                         |                  |
| 2  | Program                     | 401,947            | 401,947         |                           |                      |                         |                  |
| 3  |                             |                    | (0.5 FTE)       |                           |                      |                         |                  |
| 4  | Employment Support and      |                    |                 |                           |                      |                         |                  |
| 5  | Job Retention Services      |                    |                 |                           |                      |                         |                  |
| 6  | Program                     | 340,000            |                 |                           | 340,000 <sup>d</sup> |                         |                  |
| 7  |                             |                    |                 |                           | (0.5 FTE)            |                         |                  |
| 8  | Just Transition Office      | 366,625            | 366,625         |                           |                      |                         |                  |
| 9  |                             |                    | (3.5 FTE)       |                           |                      |                         |                  |
| 10 |                             | 59,486,286         |                 |                           |                      |                         |                  |

12 <sup>a</sup> Of these amounts, \$12,880,037 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., and \$146,295 shall be from various sources of cash funds.

13 <sup>b</sup> This amount shall be from federal funds transferred from the Administration line item for the Colorado Commission on Higher Education in the Department of Higher Education, the  
14 Appropriated Sponsored Programs line item in the Department of Education, the Community Services Block Grant line item in the Department of Local Affairs, and the Workforce  
15 Development Council line item in the Department of Human Services.

|    |   |                 | APPROPRIATION FROM |                           |                        |                         |                  |
|----|---|-----------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL  | TOTAL           | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$  | \$              | \$                 | \$                        | \$                     | \$                      | \$               |
| 1  | <sup>c</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.   |                 |                    |                           |                        |                         |                  |
| 2  | <sup>d</sup> This amount shall be from the Employment Support and Job Retention Services Cash Fund created in Section 8-83-406 (1)(a), C.R.S.   |                 |                    |                           |                        |                         |                  |
| 3  |   |                 |                    |                           |                        |                         |                  |
| 4  | <b>(4) DIVISION OF LABOR STANDARDS AND STATISTICS</b>   |                 |                    |                           |                        |                         |                  |
| 5  | <b>(A) Labor Standards</b>  |                 |                    |                           |                        |                         |                  |
| 6  | Program Costs   | 3,636,722       | 927,671            |                           | 2,709,051 <sup>a</sup> |                         |                  |
| 7  | (45.7 FTE)  |                 |                    |                           |                        |                         |                  |
| 8  | Whistleblower Protection for  |                 |                    |                           |                        |                         |                  |
| 9  | Public Health Emergency   | 187,593         |                    |                           | 187,593 <sup>b</sup>   |                         |                  |
| 10 |   |                 |                    |                           | (2.5 FTE)              |                         |                  |
| 11 |   | <hr/> 3,824,315 |                    |                           |                        |                         |                  |
| 12 |   |                 |                    |                           |                        |                         |                  |
| 13 | <sup>a</sup> Of this amount, \$2,522,147 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., \$171,696 shall be from the Wage Theft Enforcement Fund created |                 |                    |                           |                        |                         |                  |
| 14 | in created in Section 8-4-113 (3)(a), C.R.S., \$15,208 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S.  |                 |                    |                           |                        |                         |                  |
| 15 | <sup>b</sup> This amount shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S.  |                 |                    |                           |                        |                         |                  |

|    |  |           | APPROPRIATION FROM |                           |                        |                         |                  |
|----|--|-----------|--------------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                           | TOTAL     | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$   | \$        | \$                 | \$                        | \$                     | \$                      | \$               |
| 1  |  |           |                    |                           |                        |                         |                  |
| 2  | <b>(B) Labor Market Information</b>          |           |                    |                           |                        |                         |                  |
| 3  | Program Costs                                | 3,366,316 |                    |                           |                        |                         | 3,366,316(I)     |
| 4  |  |           |                    |                           |                        |                         | (30.3 FTE)       |
| 5  |  | 7,190,631 |                    |                           |                        |                         |                  |
| 6  |  |           |                    |                           |                        |                         |                  |
| 7  | <b>(5) DIVISION OF OIL AND PUBLIC SAFETY</b> |           |                    |                           |                        |                         |                  |
| 8  | Personal Services                            | 5,583,158 |                    |                           | 4,999,440 <sup>a</sup> | 19,318 <sup>b</sup>     | 564,400(I)       |
| 9  |  |           |                    |                           | (68.0 FTE)             |                         |                  |
| 10 | Operating Expenses                           | 791,333   |                    |                           | 646,312 <sup>a</sup>   |                         | 145,021(I)       |
| 11 | Underground Damage                           |           |                    |                           |                        |                         |                  |
| 12 | Prevention Safety                            |           |                    |                           |                        |                         |                  |
| 13 | Commission                                   | 105,080   | 105,080            |                           |                        |                         |                  |
| 14 |  |           | (1.5 FTE)          |                           |                        |                         |                  |
| 15 |  | 6,479,571 |                    |                           |                        |                         |                  |



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|                    |       | APPROPRIATION FROM |                           |               |                         |                  |
|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
| \$                 | \$    | \$                 | \$                        | \$            | \$                      | \$               |

<sup>a</sup> Of these amounts, \$3,344,406 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103 (1), C.R.S., \$1,166,609 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$635,843 shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2)(b) C.R.S., and \$498,894 shall be from various sources of cash funds.

<sup>b</sup> This amount shall be from the Mobile Sources Local Grants line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.

**(6) DIVISION OF WORKERS' COMPENSATION**

**(A) Workers' Compensation**

|                          |           |                         |
|--------------------------|-----------|-------------------------|
| Personal Services        | 7,985,013 | 7,985,013 <sup>a</sup>  |
|                          |           | (95.0 FTE)              |
| Operating Expenses       | 659,145   | 659,145 <sup>a</sup>    |
| Administrative Law Judge |           |                         |
| Services                 | 3,582,166 | 3,582,166 <sup>a</sup>  |
| Physicians Accreditation | 120,000   | 120,000(I) <sup>b</sup> |
| Utilization Review       | 35,000    | 35,000(I) <sup>c</sup>  |

|    |   |            | APPROPRIATION FROM |                           |                        |                         |                  |
|----|---|------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL  | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$  | \$         | \$                 | \$                        | \$                     | \$                      | \$               |
| 1  | Immediate Payment   | 1,000      |                    |                           | 1,000(I) <sup>d</sup>  |                         |                  |
| 2  |   | 12,382,324 |                    |                           |                        |                         |                  |
| 3  |   |            |                    |                           |                        |                         |                  |
| 4  | <sup>a</sup> Of these amounts, \$11,616,669 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., and \$609,655 shall be from various sources of cash |            |                    |                           |                        |                         |                  |
| 5  | funds.  |            |                    |                           |                        |                         |                  |
| 6  | <sup>b</sup> This amount shall be from the Physicians Accreditation Program Cash Fund created in Section 8-42-101 (3.6)(I), C.R.S. Money in the Physicians Accreditation Program Cash Fund    |            |                    |                           |                        |                         |                  |
| 7  | is continuously appropriated pursuant to Section 8-42-101 (3.6)(I), C.R.S., and is included for informational purposes only.  |            |                    |                           |                        |                         |                  |
| 8  | <sup>c</sup> This amount shall be from the Utilization Review Cash Fund created in Section 8-43-501 (2)(a), C.R.S. Money in the Utilization Review Cash Fund is continuously appropriated,    |            |                    |                           |                        |                         |                  |
| 9  | pursuant Section 8-43-501 (2)(a), C.R.S., and is included for informational purposes only.  |            |                    |                           |                        |                         |                  |
| 10 | <sup>d</sup> This amount shall be from the Immediate Payment Fund created in Section 8-44-206 (3)(b)(I), C.R.S. Money in the Immediate Payment Fund is continuously appropriated pursuant     |            |                    |                           |                        |                         |                  |
| 11 | to Section 8-44-206 (3)(b)(I), C.R.S., and is included for informational purposes only.   |            |                    |                           |                        |                         |                  |
| 12 |   |            |                    |                           |                        |                         |                  |
| 13 | <b>(B) Major Medical Insurance and Subsequent Injury Funds</b>  |            |                    |                           |                        |                         |                  |
| 14 | Personal Services   | 1,435,985  |                    |                           | 1,435,985 <sup>a</sup> |                         |                  |
| 15 |   |            |                    |                           | (16.0 FTE)             |                         |                  |

|    |   |                  | APPROPRIATION FROM |                           |                           |                         |                  |
|----|---|------------------|--------------------|---------------------------|---------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL  | TOTAL            | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS             | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$  | \$               | \$                 | \$                        | \$                        | \$                      | \$               |
| 1  | Operating Expenses  | 88,324           |                    |                           | 88,324 <sup>a</sup>       |                         |                  |
| 2  | Major Medical Benefits  | 6,000,000        |                    |                           | 6,000,000(I) <sup>b</sup> |                         |                  |
| 3  | Subsequent Injury Benefits  | 2,000,000        |                    |                           | 2,000,000(I) <sup>c</sup> |                         |                  |
| 4  | Medical Disaster  | 1,000            |                    |                           | 1,000(I) <sup>d</sup>     |                         |                  |
| 5  |   | <u>9,525,309</u> |                    |                           |                           |                         |                  |
| 6  |   |                  |                    |                           |                           |                         |                  |
| 7  | <sup>a</sup> Of these amounts, an estimated \$1,295,681 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., and an estimated \$228,628 shall be from the |                  |                    |                           |                           |                         |                  |
| 8  | Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S.  |                  |                    |                           |                           |                         |                  |
| 9  | <sup>b</sup> This amount shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S. Money in the Major Medical Insurance Fund is continuously appropriated       |                  |                    |                           |                           |                         |                  |
| 10 | for payment of benefits pursuant to Section 8-46-202 (1)(c), C.R.S., and is included for informational purposes only.   |                  |                    |                           |                           |                         |                  |
| 11 | <sup>c</sup> This amount shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S. Money in the Subsequent Injury Fund is continuously appropriated for payment    |                  |                    |                           |                           |                         |                  |
| 12 | of benefits pursuant to Section 8-46-101 (4)(b), C.R.S., and is included for informational purposes only.   |                  |                    |                           |                           |                         |                  |
| 13 | <sup>d</sup> This amount shall be from the Medical Disaster Insurance Fund created in Section 8-46-302 (1), C.R.S., and is included for informational purposes only.                            |                  |                    |                           |                           |                         |                  |
| 14 |   |                  |                    |                           |                           |                         |                  |
| 15 |   | 21,907,633       |                    |                           |                           |                         |                  |

|    |  | APPROPRIATION FROM |                 |                           |               |                           |                            |
|----|--|--------------------|-----------------|---------------------------|---------------|---------------------------|----------------------------|
|    | ITEM &<br>SUBTOTAL   | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS   | FEDERAL<br>FUNDS           |
|    | \$   | \$                 | \$              | \$                        | \$            | \$                        | \$                         |
| 1  |  |                    |                 |                           |               |                           |                            |
| 2  | <b>(7) DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES</b> |                    |                 |                           |               |                           |                            |
| 3  | <b>(A) Vocational Rehabilitation Programs<sup>66</sup></b>                       |                    |                 |                           |               |                           |                            |
| 4  | Personal Services  | 17,423,502         | 3,694,074(M)    |                           |               |                           | 13,729,428 <sup>a</sup>    |
| 5  |  | (223.7 FTE)        |                 |                           |               |                           |                            |
| 6  | Operating Expenses   | 2,539,404          |                 |                           |               | 540,893(I) <sup>b</sup>   | 1,998,511(I) <sup>a</sup>  |
| 7  | Administrative Law Judge   |                    |                 |                           |               |                           |                            |
| 8  | Services   | 36,737             | 9,973(M)        |                           |               |                           | 26,764 <sup>a</sup>        |
| 9  | Vocational Rehabilitation  |                    |                 |                           |               |                           |                            |
| 10 | Services <sup>67, 68</sup>   | 15,301,106         | 1,143,950       |                           |               | 2,115,185(I) <sup>b</sup> | 12,041,971(I) <sup>a</sup> |
| 11 | School to Work Alliance  |                    |                 |                           |               |                           |                            |
| 12 | Program  | 10,323,261         |                 |                           |               | 2,173,378(I) <sup>b</sup> | 8,149,883(I) <sup>c</sup>  |
| 13 | Vocational Rehabilitation  |                    |                 |                           |               |                           |                            |
| 14 | Mental Health Services   | 1,748,180          |                 |                           |               | 372,363(I) <sup>b</sup>   | 1,375,817(I) <sup>c</sup>  |

|    |   |            | APPROPRIATION FROM |                           |                      |                         |                           |
|----|---|------------|--------------------|---------------------------|----------------------|-------------------------|---------------------------|
|    | ITEM &<br>SUBTOTAL  | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS          |
|    | \$  | \$         | \$                 | \$                        | \$                   | \$                      | \$                        |
| 1  | Business Enterprise Program   |            |                    |                           |                      |                         |                           |
| 2  | for People Who Are Blind  | 1,595,200  |                    |                           | 338,935 <sup>d</sup> |                         | 1,256,265(I) <sup>e</sup> |
| 3  | (6.0 FTE)   |            |                    |                           |                      |                         |                           |
| 4  | Business Enterprise Program   |            |                    |                           |                      |                         |                           |
| 5  | - Program Operated Stands,  |            |                    |                           |                      |                         |                           |
| 6  | Repair Costs, and Operator  |            |                    |                           |                      |                         |                           |
| 7  | Benefits  | 229,000    |                    |                           | 229,000 <sup>d</sup> |                         |                           |
| 8  | Federal Social Security   |            |                    |                           |                      |                         |                           |
| 9  | Reimbursements  | 2,400,000  |                    |                           |                      |                         | 2,400,000(I) <sup>e</sup> |
| 10 | Older Blind Grants  | 362,000    |                    |                           |                      |                         | 362,000(I)                |
| 11 | Employment First Initiatives  | 2,407,926  | 512,888(M)         |                           |                      |                         | 1,895,038 <sup>a</sup>    |
| 12 | (4.0 FTE)   |            |                    |                           |                      |                         |                           |
| 13 |   | 54,366,316 |                    |                           |                      |                         |                           |
| 14 |   |            |                    |                           |                      |                         |                           |
| 15 | <sup>a</sup> These amounts shall be from Section 110 and Section 203 vocational rehabilitation funds. |            |                    |                           |                      |                         |                           |

|  | ITEM &<br>SUBTOTAL | TOTAL | APPROPRIATION FROM |                           |                     |                         |                         |
|--|--------------------|-------|--------------------|---------------------------|---------------------|-------------------------|-------------------------|
|  |                    |       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|  | \$                 | \$    | \$                 | \$                        | \$                  | \$                      | \$                      |
| 1 <sup>b</sup> Of these amounts, an estimated \$4,829,456 shall be transferred from the State Share of Districts Total Program Funding line item of the Assistance to Public Schools Division in the |                    |       |                    |                           |                     |                         |                         |
| 2     Department of Education on behalf of school districts, and estimated \$372,363 shall be from the Treatment and Detoxification Contracts line item within the Behavioral Health Services        |                    |       |                    |                           |                     |                         |                         |
| 3     section of the Department of Human Services.   |                    |       |                    |                           |                     |                         |                         |
| 4 <sup>c</sup> These amounts shall be from Section 110 vocational rehabilitation funds.  |                    |       |                    |                           |                     |                         |                         |
| 5 <sup>d</sup> These amounts shall be from the Business Enterprise Program Cash Fund created in Section 8-84-208, C.R.S.   |                    |       |                    |                           |                     |                         |                         |
| 6 <sup>e</sup> This amount reflects estimated payments from the federal Social Security Administration based on costs incurred for individuals who have received vocational rehabilitation services. |                    |       |                    |                           |                     |                         |                         |
| 7  |                    |       |                    |                           |                     |                         |                         |
| 8 <b>(B) Office of Independent Living Services</b>   |                    |       |                    |                           |                     |                         |                         |
| 9     Program Costs  | 227,703            |       | 227,703            |                           |                     |                         |                         |
| 10   |                    |       | (4.0 FTE)          |                           |                     |                         |                         |
| 11    Independent Living   |                    |       |                    |                           |                     |                         |                         |
| 12    Services <sup>68,69</sup>  | 6,662,512          |       | 6,286,160          |                           | 37,635 <sup>a</sup> |                         | 338,717(I) <sup>b</sup> |
| 13   | <u>6,890,215</u>   |       |                    |                           |                     |                         |                         |
| 14   |                    |       |                    |                           |                     |                         |                         |
| 15 <sup>a</sup> This amount shall be from local recipients of Independent Living Grants. The (I) and (L) notation apply to this amount.  |                    |       |                    |                           |                     |                         |                         |



|                    |       | APPROPRIATION FROM |                           |               |                         |                  |
|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
| \$                 | \$    | \$                 | \$                        | \$            | \$                      | \$               |

1       **FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

2

3       66       Department of Labor and Employment, Division Of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs -- In  
4               addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 15.0 percent of the total appropriation among the  
5               following line items in this section: Personal Services, Operating Expenses, Vocational Rehabilitation Services, School to Work Alliance Program, and  
6               Vocational Rehabilitation Mental Health Services.

7

8       67       Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs,  
9               Vocational Rehabilitation Services -- Amounts in this line item are calculated based on the assumed federal match rate of 78.7 percent federal funds to 21.3  
10              percent nonfederal funds and are assumed to be demonstrated on a federal fiscal year basis.

11

12       68       Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs,  
13               Vocational Rehabilitation Services; and Office of Independent Living Services, Independent Living Services -- In addition to the transfer authority provided  
14               in Section 24-75-108, C.R.S., if authorized by an independent living center based on a cooperative agreement between the independent living center and the  
15               Division of Vocational Rehabilitation, the Department may transfer General Fund from the Independent Living Services line item to the Vocational  
16               Rehabilitation Services line item, in an amount agreed upon between the two entities, for the purpose of drawing down federal funds for the provision of  
17               vocational rehabilitation services.



|          |           |   | APPROPRIATION FROM |         |       |                |         |
|----------|-----------|---|--------------------|---------|-------|----------------|---------|
|          |           |   | GENERAL            | GENERAL | CASH  | REAPPROPRIATED | FEDERAL |
|          |           |   | FUND               | FUND    | FUNDS | FUNDS          | FUNDS   |
|          |           |   |                    | EXEMPT  |       |                |         |
|          |           |   | \$                 | \$      | \$    | \$             | \$      |
| ITEM &   | TOTAL     |   |                    |         |       |                |         |
| SUBTOTAL |           |   |                    |         |       |                |         |
| 1        | <u>69</u> | Colorado Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services, Office of Independent Living            |                    |         |       |                |         |
| 2        |           | Services, Independent Living Services -- Of the General Fund appropriation in this line item, 10.0 percent remains available until the close of the 2022-23 |                    |         |       |                |         |
| 3        |           | fiscal year.  |                    |         |       |                |         |