

**DEPARTMENT OF REGULATORY AGENCIES  
SCHEDULE 2  
DEPARTMENT SUMMARY**

Fund	Actual FY 05-06		Actual FY 06-07		Appopr FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>EXECUTIVE DIRECTOR'S OFFICE</b>	4,796,196	51.0	4,787,103	49.1	19,604,682	54.0	5,242,742	54.0	20,657,074	54.0
General Fund	0	0.0	0	0.0	435,043	0.0	56,450	0.0	455,122	0.0
Cash Funds	0	0.0	0	0.0	13,408,286	0.0	19,000	0.0	13,990,059	0.0
Cash Exempt Funds	4,796,196	51.0	4,787,103	49.1	5,595,380	54.0	5,167,292	54.0	5,910,373	54.0
Federal Funds	0	0.0	0	0.0	165,973	0.0	0	0.0	301,520	0.0
<b>DIVISION OF BANKING</b>	3,457,567	33.4	3,708,389	34.0	3,486,162	38.5	3,975,931	38.5	3,603,031	38.5
Cash Funds	3,457,567	33.4	3,708,389	34.0	3,486,162	38.5	3,975,931	38.5	3,603,031	38.5
Cash Exempt Funds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>DIVISION OF CIVIL RIGHTS</b>	1,978,941	23.9	2,146,623	25.9	1,752,685	31.0	2,236,271	31.0	1,851,071	32.0
General Fund	1,282,464	16.0	1,272,331	16.4	973,145	18.0	1,338,283	18.0	964,719	19.0
Cash Exempt Funds	179,706	2.2	234,347	2.0	311,532	2.0	311,532	2.0	427,757	2.0
Federal Funds	516,771	5.7	639,945	7.5	468,008	11.0	586,456	11.0	458,595	11.0
<b>OFFICE OF CONSUMER COUNSEL</b>	1,204,480	5.9	1,219,324	6.3	891,177	7.0	1,441,637	7.0	915,758	7.0
Cash Funds	1,204,480	5.9	1,219,324	6.3	891,177	7.0	1,441,637	7.0	915,758	7.0
<b>DIVISION OF FINANCIAL SERVICES</b>	967,544	9.9	1,088,258	10.6	1,168,643	13.0	1,334,669	13.0	1,199,476	13.0
Cash Funds	967,544	9.9	1,088,258	10.6	1,168,643	13.0	1,334,669	13.0	1,199,476	13.0
Cash Exempt Funds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>DIVISION OF INSURANCE</b>	8,510,569	72.6	8,832,855	73.0	8,318,510	82.0	9,727,032	82.0	8,539,441	82.2
General Fund	100,000	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Cash Funds	7,969,265	71.1	8,275,518	71.4	7,776,593	80.0	9,173,271	80.0	8,016,868	80.2
Cash Exempt Funds	0	0.0	65,000	0.0	20,000	0.0	31,206	0.0	0	0.0
Federal Funds	441,304	1.5	492,337	1.6	521,917	2.0	522,555	2.0	522,573	2.0

**DEPARTMENT OF REGULATORY AGENCIES  
SCHEDULE 2  
DEPARTMENT SUMMARY**

Fund	Actual FY 05-06		Appropriations FY 06-07		Appropriations FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>PUBLIC UTILITIES COMMISSION</b>	13,270,390	88.5	15,453,873	87.3	14,835,621	95.6	17,721,362	95.6	15,211,513	95.9
General Fund	0	0.0	0	0.0	8,405	0.0	0	0.0	0	0.0
Cash Funds	12,318,973	88.5	13,160,570	87.3	14,446,142	95.6	17,657,985	95.6	15,075,405	95.9
Cash Exempt Funds	951,417	0.0	2,293,303	0.0	381,074	0.0	63,377	0.0	136,108	0.0
<b>DIVISION OF REAL ESTATE</b>	3,267,155	31.4	3,762,452	28.7	4,353,971	46.6	4,174,947	46.6	4,648,268	49.0
Cash Funds	3,267,155	31.4	3,750,742	28.7	4,353,971	46.6	4,174,947	46.6	4,648,268	49.0
Cash Exempt Funds	0	0.0	11,710	0.0	0	0.0	0	0.0	0	0.0
<b>DIVISION OF REGISTRATIONS</b>	19,174,729	157.7	20,299,263	157.3	16,067,225	169.5	22,105,471	169.5	16,806,053	171.1
Cash Funds	16,641,078	135.3	17,728,978	134.9	13,928,217	144.3	19,735,709	144.3	14,605,486	145.9
Cash Exempt Funds	2,533,651	22.4	2,570,285	22.4	2,139,008	25.2	2,369,762	25.2	2,200,567	25.2
Federal Funds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>DIVISION OF SECURITIES</b>	2,767,533	19.3	2,995,840	19.4	2,439,914	20.0	3,190,687	20.0	2,513,504	20.0
Cash Funds	2,767,533	19.3	2,995,840	19.4	2,439,914	20.0	3,190,687	20.0	2,513,504	20.0
Cash Exempt Funds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>TOTAL DEPARTMENT</b>	59,295,104	493.5	64,293,980	491.6	72,918,590	557.2	71,150,749	557.2	75,945,189	562.7
General Fund	1,282,464	16.0	1,272,331	16.4	1,416,593	18.0	1,394,733	18.0	1,419,841	19.0
Cash Funds	48,593,595	394.7	51,927,619	392.6	61,899,105	445.0	60,703,836	445.0	64,567,855	449.5
Cash Exempt Funds	8,460,970	75.6	9,961,748	73.5	8,446,994	81.2	7,943,169	81.2	8,674,805	81.2
Federal Funds	958,075	7.2	1,132,282	9.1	1,155,898	13.0	1,109,011	13.0	1,282,688	13.0
					0					

# DEPARTMENT OF REGULATORY AGENCIES FY 2008-09 BUDGET REQUEST

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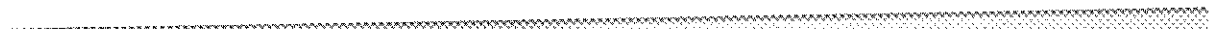
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Schedule 3

Department of Regulatory Agencies

Executive Director's Office

Item	Actual FY 05-06		Actual FY 06-07		Appropriations FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>EXECUTIVE DIRECTOR'S OFFICE</b>										
<b>PERSONAL SERVICES</b>										
Accountant I	42,684	1.0	43,536	1.0						
Accountant II	58,488	1.0	49,710	0.9			45,096	1.0	45,096	1.0
Accountant III	65,364	1.0	11,112	0.2						
Accounting Tech III	113,088	3.0	114,094	3.0			58,200	1.0	58,200	1.0
Administrative Asst III	32,699	0.9	8,697	0.3			112,099	3.0	112,099	3.0
Budget/Policy Analyst III	51,160	1.0	66,300	1.0						
Budget/Policy Analyst IV	72,420	1.0	81,264	1.0			68,664	1.0	68,664	1.0
Controller II	94,749	0.8	77,216	1.0			84,168	1.0	84,168	1.0
Customer Support Coordinator I	54,696	1.0	54,696	1.0			84,418	1.0	84,418	1.0
Executive Director	124,836	1.0	133,332	1.0			54,696	1.0	54,696	1.0
General Professional II			30,800	0.6			140,004	1.0	140,004	1.0
General Professional III	310,826	6.1	264,416	4.9						
General Professional IV	206,688	3.4	266,450	4.0			365,310	7.0	365,310	7.0
General Professional V	72,068	1.0	75,036	1.0			274,827	4.0	274,827	4.0
General Professional VI	266,484	3.0	183,573	2.0			67,066	1.0	67,066	1.0
General Professional VII			50,754	0.5			189,432	2.0	189,432	2.0
IT Professional I	195,060	4.5	202,221	4.4			105,060	1.0	105,060	1.0
IT Professional II	368,134	6.3	398,983	6.5			191,763	4.0	191,763	4.0
IT Professional III	218,494	3.5	187,834	3.0			436,492	7.0	436,492	7.0
IT Professional IV	255,704	3.0	285,707	3.3			199,925	3.0	199,925	3.0
IT Professional V	200,820	2.0	205,608	2.0			336,624	4.0	336,624	4.0
IT Professional VII							213,840	2.0	213,840	2.0
IT Technician I	110,185	2.9	84,555	2.3						
IT Technician II	73,945	1.3	88,133	2.0			112,290	3.0	112,290	3.0
Management Data Specialist	116,100	0.9	128,240	1.1			97,354	2.0	97,354	2.0
Program Asst I			26,390	0.7			256,958	2.0	256,958	2.0
Program Asst II	28,827	0.8	14,960	0.3						
Continuation Subtotal		0.6	3,870	0.1			46,896	1.0	46,896	1.0
PERA on Continuation	3,133,519	51.0	3,137,487	49.1			48,516	1.0	48,516	1.0
Medicare on Continuation	313,905		313,430				3,589,698	54.0	3,589,698	54.0
Current Positions Subtotal	35,583		36,064				364,354		364,354	
	3,483,007		3,486,981				52,051		52,051	
							4,006,103		4,006,103	

Schedule 3

Executive Director's Office

Department of Regulatory Agencies		Actual FY 05-06		Actual FY 06-07		Appropriations FY 07-08		Estimate FY 07-08		Request FY 08-09	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
Other											
Contractual Services	68,395		110,232								
Temporary Services	13,541		11,516								
Retirements/Payouts	47,602		36,746								
Non-base Building Performance Pay	0		0								
Employee Incentive Awards	2,875		3,250								
Unemployment Compensation	12,210		1,071								
Employment Security Payments	101		101								
HLD/STD/AED Paid from Base	15,906										
Subtotal "Other"	160,630		162,916								
<b>SUBTOTAL, ALL ABOVE</b>	<b>3,643,637</b>		<b>3,649,897</b>						<b>4,006,103</b>		<b>4,006,103</b>
POT Expenditures											
Health/Life/Dental Insurance	120,168		144,188						193,736		
Short-Term Disability Insurance	3,821		3,475						5,213		
Amortization Equalization Disbursement	5,302		23,251						43,293		
AED Supplemental	0		0						9,019		
Salary Survey	79,800 *		99,564 *						107,039 *		
Performance-based Pay Awards	0 *		0 *						44,822 *		
Difference	0		0						3,917		(12,645)
<b>TOTAL PERSONAL SERVICES</b>	<b>3,772,928</b>	<b>51.0</b>	<b>3,820,811</b>	<b>49.1</b>	<b>3,861,164</b>	<b>54.0</b>	<b>4,252,262</b>	<b>54.0</b>	<b>3,993,458</b>	<b>54.0</b>	<b>25,500</b>
General Fund	0		0		56,450		56,450				36,500
Cash Funds	0		0		19,000		19,000				3,931,458
Cash Exempt Funds	3,772,928	51.0	3,820,811	49.1	3,785,714	54.0	4,176,812	54.0			
<b>PERS. SVCS. RECONCILIATION OF FUNDS</b>											<b>3,799,042</b>
Previous Year Long Bill											107,039
Previous Year Salary Survey											35,858
Previous Year Performance Pay @ 80%											3,941,939
Current Year Long Bill	3,628,310		3,718,633		3,799,042		3,799,042				
Current Year Special Bills											
HB07-1311 Accelerated Sunrise Review					62,122	1.0	59,117	1.0			59,117
Base Reduction @ 0.02%											(7,598)
Supplementals			12,736								
Reversions	(64,473)		(181,036)								
Subtotal	3,563,837		3,550,333		3,861,164		3,858,159				3,993,458

**Schedule 3**

Department of Regulatory Agencies		Executive Director's Office								
		Actual FY 05-06		Actual FY 06-07		Appropriations FY 07-08		Estimate FY 07-08		Request FY 08-09
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>Allocated POTS</b>										
Health/Life/Dental Insurance	120,168		178,556				193,736			
Short-Term Disability Insurance	3,821		4,162				5,213			
Amortization Equalization Disbursement	5,302		27,662				43,293			
AED Supplemental	0		0				9,019			
Salary Survey	79,800		99,564				107,039			
Performance-based Pay Awards	0		0				44,822			
HLD/STD/AED Reversions			(39,466)							
<b>POTS Subtotal</b>	<b>209,091</b>		<b>270,478</b>				<b>403,122</b>			<b>0</b>
*Non-add, included in position salaries.										
<b>RECONCILIATION TOTAL P.S.</b>										
Total Actual Personal Services	3,772,928		3,820,811				4,261,281		3,993,458	
Difference	3,772,928		3,820,811		3,861,164		4,252,262		3,993,458	
	0		0				9,019		0	
<b>GROUP HEALTH AND LIFE INSURANCE</b>										
General Fund					2,253,091		193,736		2,336,611	
Cash Funds					120,081				73,758	
Cash Exempt Funds					1,847,073				1,794,092	
Federal Funds					285,937		193,736		434,092	
<b>GROUP H &amp; L RECONCILIATION OF FUNDS</b>									34,669	
Long Bill Appropriation	1,269,546		1,643,160				2,253,091		2,336,611	
Distribution to Divisions	(1,247,318)		(1,464,604)				(2,059,355)			
Reversions	(22,228)									
<b>TOTAL</b>	<b>0</b>		<b>178,556</b>				<b>193,736</b>		<b>2,336,611</b>	
<b>SHORT-TERM DISABILITY</b>										
General Fund					41,774		5,213		43,705	
Cash Funds					1,183				1,742	
Cash Exempt Funds					33,542				35,073	
					7,049		5,213		6,890	
<b>DISABILITY RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	50,289		35,812				41,774		43,705	
Distribution to Divisions	(44,955)		(31,650)				(36,561)			
Reversions	(5,334)									
<b>TOTAL</b>	<b>0</b>		<b>4,162</b>				<b>5,213</b>		<b>43,705</b>	

Schedule 3

Executive Director's Office

Department of Regulatory Agencies

Item	Actual FY 05-06		Actual FY 06-07		Appropriations FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>AMORTIZATION EQUALIZATION DISBURSEMENT</b>					385,299		43,293		537,907	
General Fund					10,620				21,439	
Cash Funds					309,613				431,670	
Cash Exempt Funds					65,066		43,293		84,798	
<b>AED RECONCILIATION OF FUNDS</b>							385,299		537,907	
Long Bill Appropriation	71,272		237,365							
Distribution to Divisions	(67,348)		(209,703)				(342,006)			
Reversions	(3,924)									
<b>TOTAL</b>	<b>0</b>		<b>27,662</b>				<b>43,293</b>		<b>537,907</b>	
<b>AED SUPPLEMENTAL</b>					79,954		9,019		171,939	
General Fund					1,896				6,867	
Cash Funds					64,503				137,937	
Cash Exempt Funds					13,555		9,019		27,135	
<b>AED SUPPLEMENTAL RECONCILIATION OF FUNDS</b>							79,954		171,939	
Long Bill Appropriation	0		0							
Distribution to Divisions	0		0				(70,935)			
Reversions	0		0							
<b>TOTAL</b>	<b>0</b>		<b>0</b>				<b>9,019</b>		<b>171,939</b>	
<b>SALARY SURVEY</b>					1,008,654		107,039		1,197,655	
General Fund					36,244				53,983	
Cash Funds					821,846				941,533	
Cash Exempt Funds					150,564		107,039		202,139	
<b>SALARY SURVEY RECONCILIATION OF FUNDS</b>							1,008,654		1,197,655	
Long Bill Appropriation	952,908		899,451							
Distribution to Divisions	(952,908)		(799,887)				(901,615)			
Reversions										
<b>TOTAL</b>	<b>0</b>		<b>99,564</b>				<b>107,039</b>		<b>1,197,655</b>	
<b>PERFORMANCE ACHIEVEMENT PAY</b>					475,057		44,822		518,010	
General Fund					13,741				20,648	
Cash Funds					393,951				415,702	
Cash Exempt Funds					67,365		44,822		81,660	
<b>PERFORMANCE PAY RECONCILIATION OF FUNDS</b>							475,057		518,010	
Long Bill Appropriation										
Distribution to Divisions							(430,235)			
Reversions										
<b>TOTAL</b>							<b>44,822</b>		<b>518,010</b>	



Schedule 3

Department of Regulatory Agencies

Executive Director's Office

Item	Actual FY 05-06		Actual FY 06-07		Appropriations FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>WORKERS' COMPENSATION</b>	5,328		6,291		139,889		9,804		107,139	
General Fund	0		0		4,995				3,765	
Cash Funds	0		0		118,005				90,503	
Cash Exempt Funds	5,328		6,291		14,484		9,804		11,058	
Federal Funds	0		0		2,405				1,813	
<b>WORKERS' COMP RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	56,855		80,123				139,889		106,017	
HB 06-1230 Supplemental	16,848		0							
SB 07-176 Supplemental			9,362							
Transfer from Cash										
Transfer to Cash Exempt										
Distribution to Divisions	(67,869)		(82,005)				(130,085)			
Reversion	(506)		(1,189)							
Statewide Decision Item - C-SEAP										
<b>TOTAL</b>	5,328		6,291				9,804		1,122	
									107,139	
<b>OPERATING</b>										
1533 SPS Worker's Compensation	134									
1960 PS - IT Hardware	0		220							
2210 Maintenance	181		816							
2220 Building Maintenance	748		317				900		900	
2230 Equipment Maintenance	272		280				400		400	
2231 IT Hardware Maintenance	135		0				300		300	
2232 IT Software Maint./Upgrade Svc	1,495		0				0		0	
2254 Motor Vehicle Rental	262		238				0		0	
2255 Meeting Room Rental	80		160				300		300	
2258 Parking Rental	1,745		0				200		200	
2510 In-State Travel	4,620		4,137				0		0	
2530 Out-of-State Travel	7,620		3,812				4,200		4,200	
2630 Telephone	41,984		40,910				3,900		3,900	
2632 MNT Payments to DPA	68		0				42,000		42,000	
2641 DP Services	258						0		0	
2680 Printing & Reproduction	8,689		7,872				0		0	
2810 Freight	12		32				9,000		9,000	
2820 Misc Purchased Services	128		328				100		100	
2830 Storage/Office Moving	3,349		3,378				400		400	
3115 DP Supplies/Services	5,259		2,959				3,400		3,400	
3116 Software Purchases	2,050		0				3,000		3,000	
3120 Books/Subscriptions	4,068		3,021				0		0	
3121 Office Supplies	3,520		5,639				3,100		3,100	
3122 Microfilming	0		118				5,555		5,555	
3123 Postage	2,155		2,418				200		200	
3940 Electricity	0		6,647				3,000		3,000	
4140 Dues and Memberships	170		190				6,700		0	
4170 Miscellaneous Fees and Fines	0		1,546				200		200	
							1,600		1,600	

Schedule 3

Department of Regulatory Agencies		Executive Director's Office								
Item	Actual FY 05-06		Actual FY 06-07		Appropriations FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4180 Official Functions	2,466		13,510				13,600		13,600	
4220 Registration Fees	3,259		8,430				8,500		8,500	
<b>Capital Outlay</b>										
3128 NonCapitalized Equipment	31,565		35,363							
3143 IT NonCapitalized Purchases	326									
6210 ADP Capitalized Equipment										
6213 IT Software Purchases	8,795									
6220 Capitalized Equipment										
<b>OPERATING TOTAL</b>	<b>135,413</b>		<b>142,341</b>		<b>211,692</b>		<b>110,555</b>		<b>209,671</b>	
General Fund	0		0		3,689		0		3,689	
Cash Funds	0		0		97,448		0		95,427	
Cash Exempt Funds	135,413		142,341		110,555		110,555		110,555	
<b>OPERATING RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	212,513		224,639				211,692		211,692	
Less one-time funding, DI# 1									(2,021)	
C.O. Distribution to Divisions	(55,719)		(79,029)				(101,137)			
Transfer from Cash										
Transfer to Cash Exempt										
Reversions	(21,381)		(3,269)							
<b>TOTAL</b>	<b>135,413</b>		<b>142,341</b>				<b>110,555</b>		<b>209,671</b>	
<b>LEGAL SERVICES</b>	<b>10,742</b>		<b>3,408</b>		<b>6,591,955</b>		<b>21,609</b>		<b>7,071,796</b>	
General Fund	0		0		90,141		0		137,580	
Cash Funds	0		0		6,233,719		0		6,666,121	
Cash Exempt Funds	10,742		3,408		132,391		21,609		132,391	
Federal Funds	0		0		135,704		0		135,704	
Total Department					86,216					
Appropriated Hours in Long Bill					\$72.03					
Rate/Hour										
<b>LEGAL SERVICES RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	5,463,233		5,767,024		6,210,138		6,210,138		6,210,138	
FY 07-08 DI Funding									7,144	
HB 07-1037 Energy Efficiency Measures					13,554		13,554		40,662	
HB 07-1065 Background Checks Motor Carriers					4,337		4,337		4,337	
HB 07-1322 Prevention of Mortgage Fraud					118,598		118,598		233,807	
HB 07-1331 Medical Transparency Act					5,422		5,422		27,108	
SB 07-025 Employment Non-discrimination					33,885		33,885		81,324	
SB 07-085 Refusal to license RE Brokers					40,662		19,088		79,630	
SB 07-107 Landscape Architects					29,141		29,141		25,075	
SB 07-137 Regulation of Plumbers					28,463		28,463		23,381	

Schedule 3

Department of Regulatory Agencies

Executive Director's Office

Item	Actual FY 05-06		Actual FY 06-07		Appropriations FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SB 07-203 Mortgage Brokers Licensure					59,299		59,299		233,807	
SB 07-204 Prescription Drug Monitoring							10,166		10,166	
SB 07-216 Mortgage Loan Protections					48,456		19,088		95,217	
SB 07-176 Supplemental			50,828							
Transfer to Cash Exempt										
Distribution to Divisions	(5,447,120)		(5,686,697)				(6,529,570)			
Reversions	(5,371)		(127,747)							
Unused FF Spending Authority										
<b>TOTAL</b>	<b>10,742</b>		<b>3,408</b>		<b>6,591,955</b>		<b>21,609</b>		<b>7,071,796</b>	
<b>ADMINISTRATIVE LAW JUDGES</b>										
General Fund					229,718				236,446	
Cash Funds					4,851				10,893	
Cash Exempt Funds					223,115				225,553	
					1,752					
<b>ALJ RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	197,025		182,621				229,718		236,446	
HB 06-1230 / SB 07-176 Supplementals	(26,205)		32,080							
Distribution to Divisions	(170,820)		(214,701)				(229,718)			
<b>TOTAL</b>	<b>0</b>		<b>0</b>				<b>0</b>		<b>236,446</b>	
<b>PURCHASES FROM GGCC</b>										
General Fund	1,906		120		20,019		1,367		9,350	
Cash Funds	0		0		206		0		0	
Cash Exempt Funds	0		0		18,446		0		0	
	1,906		120		1,367		1,367		9,350	
<b>GGCC RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	27,996		23,911				20,019		9,350	
HB 06-1230 / SB 07-176 Supplementals	(4,433)		(22,674)							
Distribution to Divisions	(21,657)		(1,117)				(18,652)			
Reversions										
<b>TOTAL</b>	<b>1,906</b>		<b>120</b>				<b>1,367</b>		<b>9,350</b>	
<b>MULTIUSE NETWORK PAYMENTS TOTAL</b>										
General Fund	816		0		0		0		0	
Cash Fund	0		0		0		0		0	
Cash Exempt Funds	0		0		0		0		0	
	816		0		0		0		0	
<b>MNT RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	2,431		2,728							
HB 06-1230 Supplemental	(45)		0							
SB 07-176 Supplemental			(2,728)							
Transfer to Cash Exempt										
Distribution to Divisions	(1,570)		0							
Reversions										
<b>TOTAL</b>	<b>816</b>		<b>0</b>				<b>0</b>		<b>0</b>	

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Department of Regulatory Agencies		Executive Director's Office								
Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>RISK MANAGEMENT</b>	2,540		8,034		72,676		7,091		86,883	
General Fund	0		0		2,674		0		3,199	
Cash Fund	0		0		57,786		0		69,081	
Cash Exempt Funds	2,540		8,034		10,476		7,091		12,524	
Federal Funds	0		0		1,740		0		2,079	
<b>RISK MGMT RECONCILIATION OF FUNDS</b>							72,676		86,883	
Long Bill Appropriation	87,697		59,200							
HB 06-1230 Supplemental	(62,707)		0							
SB 07-176 Supplemental			22,249							
Transfer to Cash Exempt										
Distribution to Divisions	(22,450)		(72,183)				(65,585)			
Reversion			(1,232)							
<b>TOTAL</b>	2,540		8,034				7,091		86,883	
<b>VEHICLE LEASE PAYMENTS</b>					203,304				135,332	
General Fund					0				0	
Cash Funds					203,304				135,332	
Cash Exempt Funds					0				0	
<b>VEHICLE LEASE RECONCILIATION OF FUNDS</b>							203,304		203,304	
Long Bill Appropriation	188,437		206,011							
HB 06-1230 Supplemental	(27,870)		0							
SB 07-176 Supplemental			(42,818)						(67,972)	
Statewide Decision Item - Replacements										
Distribution to Divisions	(160,567)		(163,193)				(203,304)			
Reversions							0		135,332	
<b>TOTAL</b>	0		0				0		135,332	

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Department of Regulatory Agencies

Executive Director's Office

Item	Actual FY 05-06		Actual FY 06-07		Appropriations FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>INFORMATION TECHNOLOGY</b>										
<b>ASSET MAINTENANCE TOTAL</b>	244,256		214,858		805,677		289,441		662,809	
General Fund	0		0		0		0		0	
Cash Funds	0		0		516,236		0		375,578	
Cash Exempt Funds	244,256		214,858		289,441		289,441		187,231	
Federal Funds							200,000		100,000	
<b>IT ASSET MTC RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	464,104		471,706		570,087		570,087		570,087	
Less one-time funding, DI#s 2,3,4									(107,278)	
HB 06-1395 Res. Treatment Provisional Lic.										
SB 07-187 Veterinary License					5,500				0	
SB 07-107 Landscape Architects					32,300				0	
SB 07-137 Regulation of Plumbers					54,300				0	
SB 07-203 Mortgage Brokers Licensure					101,490				0	
SB 07-204 Prescription Drug Monitoring									0	
HB 07-1234 Public Notice of Ins. Rates							200,000		200,000	
Transfer from Cash					42,000				0	
Transfer to Cash Exempt										
Distribution to Divisions	(218,498)		(253,640)				(280,646)			
Reversions	(1,350)		(3,208)							
<b>TOTAL</b>	244,256		214,858		805,677		489,441		662,809	
<b>LEASED SPACE TOTAL</b>	312,368		270,640		2,532,604		292,011		2,667,656	
General Fund	0		0		87,472		0		91,259	
Cash Funds	0		0		2,017,946		0		2,128,652	
Cash Exempt Funds	312,368		270,640		401,062		292,011		420,490	
Federal Funds	0		0		26,124		0		27,255	
<b>LEASED SPACE RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	2,466,122		2,256,361				2,532,603		2,667,656	
SB 07-176 Supplemental			(4,200)							
Transfer to Cash Exempt										
Distribution to Divisions	(2,149,327)		(1,976,174)				(2,246,195)			
Unused FF Spending Authority										
Reversions	(4,427)		(5,347)							
<b>TOTAL</b>	312,368		270,640				286,408		2,667,656	

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Executive Director's Office

Department of Regulatory Agencies		Executive Director's Office								
Item	Actual FY 05-06		Actual FY 06-07		Appropriations FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>LEASED SPACE CAPITOL COMPLEX (GJ)</b>	0		0		1,279				1,280	
General Fund	0		0		0				0	
Cash Funds	0		0		1,279				1,280	
Cash Exempt Funds	0		0		0				0	
<b>SPACE CAPITOL COMPLEX RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	1,006		1,112				1,279		1,280	
HB 06-1230 Supplemental	70		0							
Distribution to Divisions	(1,076)		(1,112)				(1,279)			
<b>TOTAL</b>	0		0				0		1,280	
<b>HARDWARE/SOFTWARE MAINTENANCE</b>	309,899		320,600		690,876		258,602		669,427	
General Fund	0		0		800		0		800	
Cash Funds	0		0		431,474		0		410,025	
Cash Exempt Funds	309,899		320,600		258,602		258,602		258,602	
<b>H/S MTC RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	659,676		659,831		660,320		660,320		660,320	
Plus funding for FY 07-08 DI#s 1,3,4									930	
HB 06-1395 Res. Treatment Provisional Lic.					30,556				8,022	
HB 07-1331 Medical Transparency Act									155	
Decision Items										
Transfer from Cash										
Transfer to Cash Exempt										
Distribution to Divisions	(347,800)		(330,845)				(401,718)			
Reversions	(1,977)		(8,386)							
<b>TOTAL</b>	309,899		320,600		690,876		258,602		669,427	
<b>TOTAL EXECUTIVE DIRECTOR</b>	<b>4,796,196</b>	<b>51.0</b>	<b>4,787,103</b>	<b>49.1</b>	<b>19,604,682</b>	<b>54.0</b>	<b>5,242,742</b>	<b>54.0</b>	<b>20,657,074</b>	<b>54.0</b>
General Fund	0	0.0	0	0.0	435,043	0.0	56,450	0.0	455,122	0.0
Cash Funds	0	0.0	0	0.0	13,408,286	0.0	19,000	0.0	13,990,059	0.0
Cash Exempt Funds	4,796,196	51.0	4,787,103	49.1	5,595,380	54.0	5,167,292	54.0	5,910,373	54.0
Federal Funds	0	0.0	0	0.0	165,973	0.0	0	0.0	301,520	0.0
<b>Total Pots</b>	1,096,946		1,094,429		0		1,283,047		0	
<b>Total Without Pots</b>	3,699,250		3,692,674		19,604,682		3,959,695		20,657,074	

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Department of Regulatory Agencies

Division of Banking

Item	Actual FY 05-06		Actual FY 06-07		Appropriations FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>PERSONAL SERVICES</b>										
Administrative Assistant II	60,276	2.0	62,079	1.9			67,284	2.0	67,284	2.0
Administrative Assistant III	57,168	1.5	64,131	1.7			60,636	1.5	60,636	1.5
Auditor IV	82,764	1.0	84,924	1.0			87,960	1.0	87,960	1.0
Financial Credit Examiner I	114,735	2.6	141,880	3.0			152,136	3.0	152,136	3.0
Financial Credit Examiner II	583,469	9.7	557,615	9.1			687,888	12.0	687,888	12.0
Financial Credit Examiner III	506,096	6.5	570,038	7.3			697,080	9.0	697,080	9.0
Financial Credit Examiner Int	20,262	0.6								
Financial Credit Examiner IV	346,560	4.0	353,496	4.0			366,108	4.0	366,108	4.0
Financial Credit Examiner V	94,200	1.0	96,084	1.0			99,516	1.0	99,516	1.0
General Professional III	4,804	0.1								
General Professional V	82,416	1.0	84,636	1.0			88,428	1.0	88,428	1.0
General Professional VI										
Management										
Office Manager I	103,428	1.0	105,588	1.0			109,344	1.0	109,344	1.0
Program Assistant II	49,488	1.0	50,580	1.0			52,488	1.0	52,488	1.0
Continuation Subtotal	65,924	1.4	103,164	2.0			107,796	2.0	107,796	2.0
PERA on Continuation	2,171,590	33.4	2,274,215	34.0			2,576,664	38.5	2,576,664	38.5
Medicare on Continuation	215,255		227,268				261,531		261,531	
Current Positions Subtotal	28,005		29,787				37,362		37,362	
Other	2,414,850		2,531,270				2,875,557		2,875,557	38.5
Retirements/Payouts										
Contractual Services	7,860		1,590							
Temporary Services	63,485		99,803							
Board Member Per Diem	1,777		27,578							
Non-base Building Performance Pay	3,350		4,118							
Incentive Awards	0									
HLD/STD/AED Paid from Base	500		0							
Subtotal "Other"			606							
<b>SUBTOTAL, ALL ABOVE</b>	76,972		133,695				0		0	
	2,491,822		2,664,965				2,875,557		2,875,557	38.5
POT Expenditures										
Health/Life/Dental Insurance	83,173		107,131				135,888			
Short-Term Disability Insurance	3,161		2,464				3,166			
Amortization Equalization Disbursement	5,340		16,385				29,658			
AED Supplemental	0		0				6,179			
Salary Survey	55,962 *		56,537 *				67,286 *			
Performance-based Pay Awards	0 *		0 *				37,737 *			
Difference	(0)		0				(22,874)		(42,083)	
*Non-add because included in position salaries.										
<b>TOTAL PERSONAL SERVICES</b>	2,583,496	33.4	2,790,945	34.0	2,741,481	38.5	3,021,395	38.5	2,833,474	38.5

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Division of Banking

Department of Regulatory Agencies

Item	Actual FY 05-06		Actual FY 06-07		Appopr FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds	2,583,496	33.4	2,790,945	34.0	2,741,481	38.5	3,021,395	38.5	2,833,474	38.5
Cash Exempt Funds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>PERS. SVCS. RECONCILIATION OF FUNDS</b>									2,741,481	
Previous Year Long Bill										
Previous Year Special Bills									67,286	
Previous Year Salary Survey									30,190	
Previous Year Performance Pay @ 80%									(5,483)	
Base Reduction @ 0.02%									2,833,474	
Current Year Long Bill	2,635,560		2,698,720				2,741,481			
Current Year Special Bills										
Reversions	(199,700)		(90,293)				2,741,481		2,833,474	
Subtotal	2,435,860		2,608,427				2,741,481			
<b>Allocated POTS</b>							135,888			
Health/Life/Dental Insurance	83,173		108,581				3,166			
Short-Term Disability Insurance	4,079		2,464				29,658			
Amortization Equalization Disbursement	5,340		16,385				6,179			
AED Supplemental	0		0				67,286			
Salary Survey	55,962		56,537				37,737			
Performance-based Pay Awards	0		0							
HLD/STD/AED Reversions	(918)		(1,449)				279,914			
POTS Subtotal	147,636		182,518							
<b>RECONCILIATION TOTAL P.S.</b>	2,583,496		2,790,945				3,021,395		2,833,474	
Total Actual Personal Services	2,583,496		2,790,945				3,021,395		2,833,474	
Difference	0		0				0		0	
<b>OPERATING</b>										
2230 Equipment Maintenance	310		1,340				1,400		1,400	
2254 Rental of Motor Vehicles	50		0				0		0	
2255 Rental of Buildings	240		0				0		0	
2510 In-State Travel	117,070		161,439				165,000		165,000	
2530 Out-of-State Travel	33,819		5,395				5,400		5,400	
2610 Advertising	577		4,269				4,300		4,300	
2630 Telephone	21,986		22,099				23,000		23,000	
2641 DP Services	5,820		17				100		100	
2680 Printing & Reproduction	4,608		3,891				3,900		3,900	
2810 Freight	190		34				100		100	
2820 Misc Purchased Svcs	2,200		3,425				3,500		3,500	
2830 Storage/Office Moving	2,519		2,731				2,800		2,800	
3115 DP Supplies/Services	10,036		7,155				8,200		8,200	
3120 Books/Subscriptions	2,858		3,094				3,100		3,100	



**Schedule 3**

**Department of Regulatory Agencies**

**Division of Banking**

Item	Actual FY 05-06		Actual FY 06-07		Appropriations FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3121 Office Supplies	5,575		7,525				7,605		7,605	
3123 Postage	3,109		3,510				3,600		3,600	
4140 Dues and Memberships	26,003		24,221				26,000		26,000	
4180 Official Functions	680		126				200		200	
4220 Registration Fees	5,130		8,296				8,300		8,300	
<b>Capital Outlay</b>										
3128 NonCapitalized Equipment										
3140 NonCapitalized IT Equipment	15,821		10,770				12,000		12,000	
6210 IT Capitalized Equipment			1,389				1,400		1,400	
6220 Capitalized Equipment										
<b>OPERATING TOTAL</b>										
Cash Funds	258,601		270,726		279,905		279,905		279,905	
Cash Exempt Funds	258,601		270,726		279,905		279,905		279,905	
	0		0		0		0		0	
<b>OPERATING RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation										
Central Pot Allocation/CO	270,547		275,381				279,905		279,905	
Decision Item, Wireless										
Reversions	(11,946)		(4,655)							
<b>TOTAL</b>	258,601		270,726				279,905		279,905	
<b>BOARD MEETINGS</b>										
Operating Expenses	10,174		11,500				11,500		11,500	
Miscellaneous Legal Services	0		0				0		0	
<b>TOTAL BOARD MEETINGS</b>	10,174		11,500		11,500		11,500		11,500	
Cash Funds	10,174		11,500		11,500		11,500		11,500	
Cash Exempt Funds	0		0		0		0		0	
<b>BOARD MTGS RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	11,500		11,500		11,500		11,500		11,500	
Reversion	(1,326)									
<b>TOTAL</b>	10,174		11,500		11,500		11,500		11,500	
<b>INDIRECT COST ASSESSMENT</b>										
Cash Funds	416,082		422,728		453,276		453,276		478,152	
<b>INDIRECT COST RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	422,154		435,762				453,276		478,152	
HB 06-1230 Supplemental	(490)		0							
Reversions	(5,582)		(13,034)							
<b>TOTAL</b>	416,082		422,728				453,276		478,152	

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Division of Banking

Department of Regulatory Agencies

Item	Actual FY 05-06		Actual FY 06-07		Appropriations FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>WORKERS' COMPENSATION</b>										
Cash Funds	4,574		5,494				8,417			
<b>WORKERS' COMP RECONCILIATION OF FUNDS</b>										
Central Pot Allocation	4,574		5,494				8,417			
<b>LEGAL SERVICES</b>										
Cash Funds	29,046		25,494				28,812			
<b>LEGAL SERVICES RECONCILIATION OF FUNDS</b>										
Central Pot Allocation	29,047		25,495				28,812			
Reversion	(1)		(1)							
<b>TOTAL</b>	29,046		25,494				28,812			
<b>ADMINISTRATIVE LAW JUDGES</b>										
Cash Funds	0		4,077				6,591			
<b>ALJ RECONCILIATION OF FUNDS</b>										
Central Pots Allocation	0		4,077				6,591			
Reversions							6,591			
<b>TOTAL</b>	0		4,077				6,591			
<b>GGCC SERVICES</b>										
Cash Funds	245		12				208			
<b>GGCC SERVICES RECONCILIATION OF FUNDS</b>										
Central Pots Allocation	245		12				208			
Reversion							208			
<b>TOTAL</b>	245		12				208			
<b>RISK MANAGEMENT</b>										
Cash Funds	1,846		5,938				5,151			
<b>RISK MGMT RECONCILIATION OF FUNDS</b>										
Central Pots Allocation	1,846		5,938				5,151			
<b>INFORMATION TECHNOLOGY</b>										
<b>ASSET MAINTENANCE</b>										
Cash Funds	9,034		31,878				11,379			
<b>IT ASSET MTC RECONCILIATION OF FUNDS</b>										
Central Pots Allocation	9,034		31,879				11,379			
Reversions			(1)							
<b>TOTAL</b>	9,034		31,878				11,379			