

Department of Regulatory Agencies		Schedule 3								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	
LEASED SPACE											
Cash Funds	144,469		139,597				155,888				
Cash Exempt Funds	144,469		139,597				155,888				
	0		0				0				
LEASED SPACE RECONCILIATION OF FUNDS											
Central Pots Allocation	150,471		140,253				155,888				
Reversions	(6,002)		(656)								
TOTAL	144,469		139,597				155,888				
DIVISION TOTAL	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	
<i>Total Pots</i>	336,850		390,931		0		496,360		0		
<i>Total Without Pots</i>	3,120,717		3,317,458		3,486,162		3,479,571		3,603,031		

Schedule 3										
Department of Regulatory Agencies		Division of Civil Rights								
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
PERSONAL SERVICES (GF/C/CE)										
Administrative Assistant II	8,880	0.4	12,045	0.4						
Administrative Assistant III	66,498	2.0	30,374	0.8						
Budget Analyst II	59,916	1.0	15,279	0.3			70,074	2.0	70,074	2.0
Compliance Investigator Int			47,995	1.4			36,916	1.0	36,916	1.0
Compliance Investigator I	196,296	3.6	201,746	3.5			173,100	3.0	173,100	3.0
Compliance Investigator II	124,926	1.8	117,193	1.7			70,191	1.0	70,191	1.0
Compliance Investigator III	203,916	3.0	196,711	2.8			129,954	2.0	129,954	2.0
General Professional II							49,428	1.0	49,428	1.0
General Professional III	21,888	0.5	7,492	0.2						
General Professional IV	11,972	0.2	153,931	2.3			188,376	3.0	188,376	3.0
General Professional VI	94,140	1.0	16,865	0.2			135,403	2.0	135,403	2.0
General Professional V										
IT Technician I	33,990	1.0	6,346	0.2						
IT Technician II			37,720	0.9			44,160	1.0	44,160	1.0
Management	94,809	1.0	105,588	1.0			105,588	1.0	105,588	1.0
Program Assistant I	71,551	2.0	51,344	1.5			32,220	1.0	32,220	1.0
Program Assistant II	34,800	1.0	49,968	1.2			80,179	2.0	80,179	2.0
Continuation Positions Subtotal	1,023,582	18.2	1,050,597	18.4			1,115,589	20.0	1,115,589	20.0
PERA on Continuation	104,380		111,677				113,232		113,232	
Medicare on Continuation	11,082		11,862				16,176		16,176	
Current Positions Subtotal	1,139,044		1,174,136				1,244,997		1,244,997	
Other										
Contractual Services										
Temporary Services	24,974		18,103							
Overtime Wages	0		153							
Retirements/Payouts	3,832		16,402							
Non-base Building Performance Pay										
Unemployment Compensation										
Health/Life/Dental Paid from Base	9,009		9,784							
STDI Paid from Base	193		337							
AED paid from Base	217		2,628							
Subtotal "Other"	38,225		47,407				0			
SUBTOTAL, ALL ABOVE	1,177,269		1,221,543				1,244,997		1,244,997	

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Department of Regulatory Agencies	Division of Civil Rights									
Item	Actual FY 05-06		Actual FY 06-07		Appropr 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
POT Expenditures										
Health/Life/Dental Insurance	38,057		59,376				120,081			
Short-Term Disability Insurance	1,311		878				1,183			
Amortization Equalization Disbursement	1,858		5,503				10,620			
AED Supplemental	0		0				1,896			
Salary Survey	28,471 *		29,611 *				36,244 *			
Performance-based Pay Awards	0 *		0 *				13,741 *			
Difference (GF/C/CE)	0		0				48,649		65,689	
TOTAL PERSONAL SERVICES (GF/CFE)										
General Fund	1,218,495	18.2	1,287,300	18.4	1,217,646	20.0	1,425,530	20.0	1,310,686	21.0
Cash Exempt Funds	1,038,789	16.0	1,052,953	16.4	906,114	18.0	1,113,998	18.0	882,929	19.0
	179,706	2.2	234,347	2.0	311,532	2.0	311,532	2.0	427,757	2.0
PERS SVCS RECONCILIATION OF FUNDS (GF/CFE)										
Previous Year Long Bill									1,217,646	
Previous Year Special Bills										
Previous Year Salary Survey									36,244	
Previous Year Performance Pay @ 80%									10,993	
Current Year Long Bill	990,909	16.0	1,194,154	20.0	1,217,646	20.0	1,217,646	20.0	1,264,883	
Current Year Special Bills										
SB 07-025 Employment Non-discrimination Supplemental	157,889						24,119	0.5	48,238	1.0
Reversion			(9,126)							
Subtotal	1,148,798		1,185,028		1,217,646	20.0	1,241,765	20.5	1,313,121	1.0
Base Reduction @ 0.02%									(2,435)	
Allocated POTS										
Health/Life/Dental Insurance	38,057		59,376				120,081			
Short-Term Disability Insurance	1,311		878				1,183			
Amortization Equalization Disbursement	1,858		5,503				10,620			
AED Supplemental	0		0				1,896			
Salary Survey	28,471		29,611				36,244			
Performance-based Pay Awards	0		0				13,741			
HLD/STD/AED Reversions										
POTS Subtotal	69,697		95,368				183,765			
*Non-add, included in position salaries.										

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Department of Regulatory Agencies	Division of Civil Rights									
Item	Actual FY 05-06		Actual FY 06-07		Apprpr 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
PER SVCS RECONCILIATION (GF/CFE)	1,218,495		1,280,396		1,217,646	20.0	1,425,530	20.5	1,310,686	
Total Actual Personal Services	1,218,495		1,287,300		1,217,646	20.0	1,425,530	20.5	1,310,686	
Difference	0		(6,904)		0	0.0	0		0	
Difference (FF) - Federal Award Underfunded							0		0	
PERSONAL SERVICES (FF)										
General Professional IV	59,860									
Compliance Investigator II	68,646	1.3	4,377	0.1						
Compliance Investigator I	118,615	3.8	65,768	2.5			119,961	3.0	224,520	5.0
Compliance Investigator Intern	6,000	0.1	110,490	2.2			87,399	3.0	87,399	3.0
Program Assistant I	3,681	0.1	12,582	0.3						
Program Assistant II			44,077	0.9			50,232	1.0	50,232	1.0
Administrative Assistant III	16,841	0.4	11,200	0.3			34,860	1.0	34,860	1.0
Administrative Assistant II	2,220	0.1	38,726	1.2			29,988	1.0	29,988	1.0
Continuation Salary Subtotal	275,863	5.7	287,220	7.5			322,440	9.0	426,999	11.0
PERA on Continuation	27,113		25,744				32,728		43,340	
Medicare on Continuation	3,873		3,678				4,675		6,191	
Health/Life/Dental Insurance	16,252		27,600							
Short-Term Disability Insurance	398		270							
AED	721		1,799							
Retirements/Payouts	50		1,060							
Overtime Wages			1,140							
Board Member Compensation			2,150							
Contractual Services	4,745		5,000							
Temporary Services	4,140		13,744							
IT Personal Services - Software Contract										
Grants - Cities	888									
Grants - Nongovernmental/Organizations	1,750									
PERSONAL SERVICES (FF) TOTAL	335,792	5.7	369,404	7.5	362,663	11.0	359,843	11.0	476,531	11.0
PERS SVCS RECONCILIATION OF FUNDS (FF)										
Long Bill Appropriation	598,288	9.0	364,485	9.0			362,663	11.0	362,663	
HB 06-1230 Supplemental	(262,064)									
Underfunded Federal Awards							(2,820)		113,868	
Base Reduction										
Reallocation of Grant Funds	(432)		4,919						(113,868)	
TOTAL	335,792	9.0	369,404	9.0			359,843	11.0	362,663	

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Department of Regulatory Agencies		Division of Civil Rights									
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	
PERSONAL SERVICES TOTAL	1,554,287	23.9	1,656,704	25.9	1,580,309	31.0	1,785,373	31.0	1,673,349	32.0	
General Fund	1,038,789	16.0	1,052,953	16.4	906,114	18.0	1,113,998	18.0	882,929	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	335,792	5.7	369,404	7.5	362,663	11.0	359,843	11.0	362,663	11.0	
OPERATING											
2170 Waste Disposal Services			40				100		100		
2220 Building Maintenance	0		1,038				1,100		1,100		
2230 Equipment Maintenance	0		255				300		300		
2231 IT Equipment Maintenance	387		187				200		200		
2232 Software Maintenance/Upgrade	0		216				300		300		
2250 Miscellaneous Rental	1,000		50				100		0		
2253 Equipment Rental	312		478				500		500		
2254 Motor Vehicle Rentals	500		1,820				1,900		1,900		
2510 In-State Travel	9,491		11,402				9,000		9,000		
2530 Out-of-State Travel	11,392		36,040				28,000		28,000		
2610 Advertising	0		504				600		0		
2630 Telephone	15,785		14,100				15,500		15,500		
2680 Printing & Reproduction	6,017		6,778				6,700		6,700		
2810 Freight	147		41				100		100		
2820 Other Purchased Services	395		481				500		500		
2830 Storage/Office Moving	1,689		2,232				2,300		2,300		
3115 DP Supplies/Services	4,139		5,759				5,200		5,200		
3116 Software	335		600				600		600		
3120 Books/Subscriptions	1,625		1,400				1,400		1,400		
3121 Office Supplies	7,228		4,246				4,077		4,077		
3123 Postage	18,088		14,943				15,000		15,000		
4140 Dues and Memberships	0		75				100		100		
4180 Official Functions	907		1,398				1,400		1,400		
4220 Registration Fees	165		2,906				3,000		3,000		
Capital Outlay											
3128 NonCapitalized Equipment	8,181		10,483								
3140 NonCapitalized IT Equipment	0		14,320								
6210 IT Capitalized Equipment											
6220 Capitalized Equipment											
OPERATING TOTAL	87,783		131,792		97,977		97,977		100,736		
General Fund	72,614		65,381		56,857		56,857		59,616		
Federal Funds	15,169		66,411		41,120		41,120		41,120		

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Department of Regulatory Agencies		Division of Civil Rights								
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
OPERATING RECONCILIATION OF FUNDS (GF)										
Long Bill Appropriation	37,380		56,857		56,857		56,857		56,857	
HB 06-1230 Supplemental	31,545									
SB 07-025 Employment Non-discrimination									2,759	
Capital Outlay Pot Allocation	3,689		9,752							
Transfer from Hearings										
Reversion			(1,228)							
TOTAL	72,614		65,381		56,857		56,857		59,616	
OPERATING RECONCILIATION OF FUNDS (FF)										
Long Bill Appropriation	86,525		41,120		41,120		41,120		41,120	
HB 06-1230 Supplemental	(75,491)									
Reallocation of Grant Funds	4,135		25,291							
TOTAL	15,169		66,411		41,120		41,120		41,120	
HEARINGS TOTAL										
General Fund	5,000		0		6,000		6,000		18,000	
Federal Funds	5,000		0		5,000		5,000		17,000	
	0		0		1,000		1,000		1,000	
HEARINGS RECONCILIATION OF FUNDS (GF)										
Long Bill Appropriation	5,000		5,000				5,000		5,000	
SB 07-025 Employment Non-discrimination					0				12,000	
Transfer to Operating										
Reversions			(5,000)							
TOTAL	5,000		0				5,000		17,000	
HEARINGS RECONCILIATION OF FUNDS (FF)										
Long Bill Appropriation	0		1,000				1,000		1,000	
Reallocation of Grant Funds			(1,000)							
TOTAL	0		0				1,000		1,000	
COMMISSION MEETINGS										
\$50 Per Diem	2,650		750							
Travel	2,092		3,241							
Operating	432		1,172							
COMMISSION MEETINGS TOTAL	5,174		5,163		12,374		12,374		12,374	
General Fund	5,174		5,163		5,174		5,174		5,174	
Federal Funds	0		0		7,200		7,200		7,200	
COMMISSION MTGS RECONCILIATION OF FUNDS (GF)										
Long Bill Appropriation	5,174		5,174				5,174		5,174	
Reversion			(11)							
TOTAL	5,174		5,163				5,174		5,174	

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Department of Regulatory Agencies		Division of Civil Rights								
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
COMMUNICATIONS RECONCILIATION OF FUNDS (FF)										
Long Bill Appropriation	0		7,200				7,200		7,200	
Reallocation of Grant Funds			(7,200)							
TOTAL	0		0				7,200		7,200	
INDIRECT COST ASSESSMENT (FF)	81,594		81,765		56,025		56,025		46,612	
INDIRECT RECONCILIATION OF FUNDS (FF)										
Long Bill Appropriation	81,594		62,978				56,025		46,612	
Reallocation of Grant Funds			18,787							
TOTAL	81,594		81,765				56,025		46,612	
WORKERS' COMPENSATION										
General Fund	3,218		4,339				7,030			
Federal Funds	2,313		3,254				4,995			
	905		1,085				2,035			
WORKERS' COMP RECONCILIATION OF FUNDS (GF)										
Central Pot Allocation	2,313		3,254				4,995			
TOTAL	2,313		3,254				4,995			
WORKERS' COMP RECONCILIATION OF FUNDS (FF)										
Central Pot Allocation	905		972				2,035			
Reallocation of Grant Funds			113							
TOTAL	905		1,085				2,035			
LEGAL SERVICES										
General Fund	104,375		131,660				147,893			
Federal Funds	47,113		48,654				56,256			
	57,262		83,006				91,637			
LEGAL SVCS RECONCILIATION OF FUNDS (GF)										
Central Pot Allocation	47,113		52,929				56,256			
Reversion			(4,275)							
TOTAL	0		48,654				56,256			
LEGAL SERVICES RECONCILIATION OF FUNDS (FF)										
Central Pot Allocation	121,488		127,746				135,704			
Reallocation of Grant Funds	(64,226)		(44,740)				(44,067)			
TOTAL	57,262		83,006				91,637			
ADMINISTRATIVE LAW JUDGES										
General Fund	3,687		8,413				4,851			

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Department of Regulatory Agencies

Division of Civil Rights

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
ADM LAW JUDGES RECONCILIATION OF FUNDS (GF)										
Central Pot Allocation	3,687		8,413				4,851			
Reversion										
TOTAL	3,687		8,413				4,851			
PURCHASES FROM GGCC										
General Fund	242		12							
	242		12				206			
GGCC RECONCILIATION OF FUNDS (GF)										
Central Pot Allocation	242		12				206			
Reversions										
TOTAL	242		12				206			
MULTI-USE NETWORK PAYMENTS										
General Fund	1,502		0				0			
Cash Funds	1,502		0				0			
							0			
MNT RECONCILIATION OF FUNDS										
Central Pot Allocation	2,431		0				0			
Reversions							0			
TOTAL	2,431		0				0			
RISK MANAGEMENT										
General Fund	1,198		4,457				4,146			
Federal Funds	767		3,073				2,674			
	431		1,384				1,472			
RISK MGMT RECONCILIATION OF FUNDS (GF)										
Central Pot Allocation	767		3,073				2,674			
Reversions										
TOTAL	767		3,073				2,674			
RISK MGMT RECONCILIATION OF FUNDS (FF)										
Central Pot Allocation	431		1,384				1,472			
INFORMATION TECHNOLOGY ASSET MAINTENANCE (GF)										
General Fund	0		3,801							
IT ASSET MTC RECONCILIATION OF FUNDS (GF)										
Central Pot Allocation	0		3,801				0			
Reversion										
TOTAL	0		3,801				0			

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Department of Regulatory Agencies		Division of Civil Rights								
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
LEASED SPACE	130,081		118,876				113,596			
General Fund	104,463		81,986				87,472			
Federal Funds	25,618		36,890				26,124			
LSD SPACE RECONCILIATION OF FUND (GF)										
Central Pot Allocation	104,463		82,978				87,472			
Reversion			(992)							
TOTAL	104,463		81,986				87,472			
LSD SPACE RECONCILIATION OF FUNDS (FF)										
Central Pot Allocation	30,565		23,528				26,124			
Reallocation of Grant Funds	(4,947)		13,362							
TOTAL	25,618		36,890				26,124			
HARDWARE/SOFTWARE MAINTENANCE TOTAL (GF)	800		800				800			
H/S MTC RECONCILIATION OF FUNDS										
Central Pot Allocation	800		800				800			
TOTAL DIVISION	1,978,941	23.9	2,147,782	25.9	1,752,685	31.0	2,236,271	31.0	1,851,071	32.0
General Fund	1,282,464	16.0	1,273,490	16.4	973,145	18.0	1,338,283	18.0	964,719	19.0
Cash Funds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
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
Total Pots	314,800		367,726		0		462,287		0	
Total Without Pots	1,664,141		1,780,056		1,752,685		1,773,984		1,851,071	

Schedule 3

Department of Regulatory Agencies

Office of Consumer Counsel

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
PERSONAL SERVICES										
Management	103,428	1.0	105,588	1.0			109,344	1.0	109,344	1.0
Rate/Financial Analyst V	92,280	1.0	100,296	1.1			185,532	2.0	185,532	2.0
Rate/Financial Analyst IV	147,077	1.6	126,445	1.5			90,624	1.0	90,624	1.0
General Professional VI										
Rate/Financial Analyst III	20,000	0.3	66,626	1.0			63,384	1.0	63,384	1.0
Budget Analyst I			3,600	0.1			44,748	1.0	44,748	1.0
Budget Analyst II	45,360	1.0	28,640	0.6						
Administrative Assistant III	30,324	1.0	32,544	1.0						
Administrative Assistant II							33,768	1.0	33,768	1.0
Continuation Subtotal	438,469	5.9	463,739	6.3			527,400	7.0	527,400	7.0
PERA on Continuation	42,989		44,850				53,531		54,850	
Medicare on Continuation	6,141		6,407				7,647		7,647	
Current Positions Subtotal	487,599		514,996				588,578		589,897	
Other										
Retirements/Payouts	3,178		134							
Contractual Services	147,959		111,410							
Temporary Services	8,048						165,000		165,000	
Non-base Building Performance Pay										
HLD/STD/AED Paid from Base										
Subtotal "Other"	159,185		111,544				165,000		165,000	
SUBTOTAL, ALL ABOVE	646,784		626,540				753,578		754,897	
POT Expenditures										
Health/Life/Dental Insurance	18,887		23,880				29,160			
Short-Term Disability Insurance	638		519				624			
Amortization Equalization Disbursement	1,068		3,350				6,012			
AED Supplemental	0		0				1,252			
Salary Survey	15,058 *		12,374 *				13,938 *			
Performance-based Pay Awards	0 *		0 *				7,650 *			
Difference	0		0				22,453		18,352	
TOTAL PERSONAL SERVICES	667,377	5.9	654,289	6.3	753,191	7.0	811,827	7.0	773,249	7.0
Cash Funds	667,377	5.9	654,289	6.3	753,191	7.0	811,827	7.0	773,249	7.0

*Non-add, included in position salaries.

Schedule 3

Department of Regulatory Agencies		Office of Consumer Counsel								
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
PERS. SVCS. RECONCILIATION OF FUNDS										
Previous Year Long Bill									753,191	
Previous Year Special Bills										
Previous Year Salary Survey									13,938	
Previous Year Performance Pay @ 80%									6,120	
Base Reduction @ 0.02% (n/a < 20.0 FTE)										
Current Year Long Bill	727,644		744,602				753,191			
Current Year Special Bills										
Reversions	(95,918)		(130,436)							
Subtotal	631,726		614,166				753,191		773,249	
Allocated POTS										
Health/Life/Dental Insurance	18,887		25,285				29,160			
Short-Term Disability Insurance	638		534				624			
Amortization Equalization Disbursement	1,068		3,550				6,012			
AED Supplemental	0		0				1,252			
Salary Survey	15,058		12,374				13,938			
Performance-based Pay Awards	0		0				7,650			
HLD/STD/AED Reversions			(1,620)							
POTS Subtotal	35,651		40,123				58,636			
RECONCILIATION TOTAL P.S.	667,377		654,289				811,827		773,249	
Total Actual Personal Services	667,377		654,289				811,827		773,249	
Difference	0		0				0		0	
OPERATING										
2220 Building Maintenance	0		1,651				800		800	
2230 Equipment Maintenance	74		92				100		100	
2231 IT Hardware Maintenance	414		324				400		400	
2254 Motor Vehicle Rentals	447		263				300		300	
2510 In-State Travel	1,054		696				1,000		1,000	
2530 Out-of-State Travel	3,937		3,396				3,500		3,500	
2630 Telephone	3,591		3,556				4,000		4,000	
2641 DP Services	258		0				0		0	
2680 Printing & Reproduction	4,618		1,943				15,000		15,000	
2820 Microfilming	9		0				0		0	
2830 Storage/Office Moving	1,267		691				700		700	
3115 Data Processing Supplies	501		1,416				1,500		1,500	
3116 Software	328		0				0		0	

Schedule 3

Department of Regulatory Agencies		Office of Consumer Counsel								
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
3120 Books/Subscriptions	3,558		3,811				5,000		5,000	
3121 Office Supplies	1,211		671				2,072		2,072	
3123 Postage	3,086		3,488				7,500		7,500	
3126 Repair and Maint. Supplies	10		0				0		0	
4140 Dues and Memberships	4,450		5,134				5,200		5,200	
4180 Official Functions	1,256		1,216				1,500		1,500	
4220 Registration Fees	1,567		3,475				4,000		4,000	
Capital Outlay										
3128 NonCapitalized Equipment	2,697		410				3,000		0	
3140 IT NonCapitalized Equipment	0		0				0		0	
6210 IT Capitalized Equipment	0		0				0		0	
6220 Capitalized Equipment	0		0				0		0	
OPERATING TOTAL	34,333		32,233		55,572		55,572		55,572	
Cash Funds	34,333		32,233		55,572		55,572		55,572	
OPERATING RECONCILIATION OF FUNDS										
Long Bill Appropriation	55,572		55,572				55,572		55,572	
Capital Outlay Pot Allocation										
Reversions	(21,239)		(23,239)							
TOTAL	34,333		32,333				55,572		55,572	
INDIRECT COST, Cash Funds	75,651		76,859		82,414		82,414		86,937	
INDIRECT COST RECONCILIATION OF FUNDS										
Long Bill Appropriation	76,755		79,229				82,414		86,937	
HB 06-1230 Supplemental	(89)									
Reversion	(1,015)		(2,370)							
TOTAL	75,651		76,859				82,414		86,937	
WORKERS' COMPENSATION										
Cash Fund	704		845				1,295			
WORKERS' COMP RECONCILIATION OF FUNDS										
Pot Allocation	704		845				1,295			
LEGAL SERVICES										
Cash Fund	386,813		406,707				437,654			
LEGAL SERVICES RECONCILIATION OF FUNDS										
Pot Allocation	386,814		407,714				437,634			
Reversion	(1)		(7)							
TOTAL	386,813		407,707				437,634			

Schedule 3

Department of Regulatory Agencies		Office of Consumer Counsel								
Item	Actual FY 05-06		Actual FY 06-07		Appropri 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
SERVICES FROM GGCC										
Cash Fund	31		1				26			
GGCC RECONCILIATION OF FUNDS										
Pot Allocation	31		1				26			
Reversion										
TOTAL	31		1				26			
RISK MANAGEMENT										
Cash Funds	335		1,080				937			
RISK MGMT RECONCILIATION OF FUNDS										
Central Pot Allocation	335		1,080				937			
INFORMATION TECHNOLOGY ASSET MAINTENANCE										
Cash Funds	1,108		4,477				5,842			
IT ASSET MTC RECONCILIATION OF FUNDS										
Central Pot Allocation	1,110		5,810				5,842			
Reversion	(2)		(1,333)							
TOTAL	1,108		4,477				5,842			
LEASED SPACE										
Cash Funds	38,128		42,833				46,070			
LEASED SPACE RECONCILIATION OF FUNDS										
Central Pot Allocation	42,367		42,834				46,070			
Reversion	(4,239)		(1)							
TOTAL	38,128		42,833				46,070			
TOTAL DIVISION										
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
TOTAL	1,204,480	5.9	1,219,324	6.3	891,177	7.0	1,441,637	7.0	915,758	7.0
<i>Total Pots</i>	462,770		496,066		0		550,460		0	
<i>Total Without Pots</i>	741,710		723,258		891,177		891,177		915,758	

Schedule 3

Department of Regulatory Agencies

Division of Financial Services

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
PERSONAL SERVICES										
Management			58,793	0.8			88,812	1.0	88,812	1.0
Financial Credit Examiner V	25,000	0.3	19,125	0.3						
Financial Credit Examiner IV	185,676	2.0	189,384	2.0						
Financial Credit Examiner III	262,132	4.0	248,528	3.6			196,152	2.0	196,152	2.0
Financial Credit Examiner II	33,560	0.6	107,275	1.9			289,962	4.0	289,962	4.0
Financial Credit Examiner I	60,976	1.4	24,480	0.5			114,564	2.0	114,564	2.0
Financial Credit Examiner Int										
Program Assistant I	26,648	0.6	40,152	1.0			89,772	2.0	89,772	2.0
Admin Assistant III	30,888	1.0	19,524	0.6			42,888	1.0	42,888	1.0
Admin Assistant II							36,019	1.0	36,019	1.0
Continuation Salary Subtotal	624,880	9.9	707,261	10.6			858,169	13.0	858,169	13.0
PERA on Continuation	61,712		69,561				87,104		93,540	
Medicare on Continuation	7,461		8,618				12,443		12,443	
Current Positions Subtotal	694,053		785,440				957,716		964,153	
Other										
Retirements/Payouts	0		0							
Contractual Services	2,000		11,000							
Temporary Services	300		200							
Board Member Per Diem										
Unemployment Compensation										
Non-base Building Performance Pay										
HLD/STD/AED Paid from Base	1,030		8,148							
Subtotal "Other"	3,330		19,348							
SUBTOTAL, ALL ABOVE	697,383		804,788				957,716		964,153	
Pot Expenditures										
Health/Life/Dental Insurance	23,194		29,135				53,960			
Short-Term Disability Insurance	920		707				882			
Amortization Equalization Disbursement	1,555		4,703				8,204			
AED Supplemental	0		0				1,709			
Salary Survey	14,152 *		15,606 *				19,333 *			
Performance-based Pay Awards	0 *		0 *				10,438 *			
Difference	0		5,930				2,432		(7,801)	
TOTAL PERSONAL SERVICES	723,052	9.9	845,263	10.6	928,668	13.0	1,023,194	13.0	956,351	13.0
Cash Funds	723,052	9.9	845,263	10.6	928,668	13.0	1,023,194	13.0	956,351	13.0
Cash Exempt Funds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

*Non-add, included in position salaries.

Schedule 3

Department of Regulatory Agencies

Division of Financial Services

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
PERS. SVCS. RECONCILIATION OF FUNDS										
Calculation of Personal Services										
Previous Year Long Bill									928,668	
Previous Year Special Bills									0	
Previous Year Salary Survey--classified									19,333	
Previous Year Performance Pay @ 80%									8,350	
Base Reduction @ 0.02% (n/a < 20.0 FTE)										
Current Year Long Bill	804,095		819,791				928,668			
Current Year Special Bills										
Decision Item, Financial Services FTE										
Reversions	(120,864)		(24,679)							
Subtotal	683,231		795,112				928,668		956,351	
Allocated POTS										
Health/Life/Dental Insurance	23,194		29,135				53,960			
Short-Term Disability Insurance	920		707				882			
Amortization Equalization Disbursement	1,555		4,703				8,204			
AED Supplemental	0		0				1,709			
Salary Survey	14,152		15,606				19,333			
Performance-based Pay Awards	0		0				10,438			
HLD/STD/AED Reversions										
POTS Subtotal	39,821		50,151				94,526			
RECONCILIATION TOTAL P.S.	723,052		845,263				1,023,194		956,351	
Total Actual P.S.	723,052		845,263				1,023,194		956,351	
Difference	0		0				0		0	
OPERATING										
2230 Equipment Maintenance	90		50				100		100	
2254 Rental of Motor Vehicles	98		484				500		500	
2510 In-State Travel	40,756		38,962				52,000		52,000	
2530 Out-of-State Travel	1,852		2,211				5,000		5,000	
2610 Advertising	109		0				0		0	
2630 Telephone	6,064		5,307				7,000		7,000	
2680 Printing & Reproduction	2,328		1,845				3,000		3,000	
2810 Freight	0		107				200		200	
2820 Other Purchased Services	445		340				400		400	
3115 DP Supplies/Services	1,598		1,142				1,200		1,200	
3120 Books/Subscriptions	421		656				700		700	
3121 Office Supplies	903		2,963				3,421		3,421	
3123 Postage	2,924		3,217				4,000		4,000	
4140 Dues and Memberships	5,710		0				0		0	
4180 Official Functions	618		894				900		900	

Schedule 3

Department of Regulatory Agencies		Division of Financial Services								
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
4220 Registration Fees	5,523		2,899				3,500		3,500	
Capital Outlay										
3128 NonCapitalized Equipment	323		3,071				5,000		5,000	
OPERATING TOTAL	69,762		64,148		86,921		86,921		81,671	
Cash Funds	69,762		64,148		86,921		86,921		81,671	
Cash Exempt Funds	0		0		0		0		0	
OPERATING RECONCILIATION OF FUNDS										
Long Bill Appropriation	72,763		72,763				86,921		86,921	
Central Pot Allocation/Capital Outlay										
Less One-time funding, DI#3									(5,250)	
Reversions	(3,001)		(8,615)							
TOTAL	69,762		64,148				86,921		81,671	
INDIRECT COST ASSESSMENT	118,882		120,780		153,054		153,054		161,454	
Cash Funds	118,882		120,780		153,054		153,054		161,454	
Cash Exempt Funds	0		0		0		0		0	
INDIRECT COST RECONCILIATION OF FUNDS										
Long Bill Appropriation	120,615		124,503				153,054		161,454	
HB 06-1230 Supplemental	(139)									
Reversions	(1,594)		(3,723)							
TOTAL	118,882		120,780				153,054		161,454	
WORKERS' COMPENSATION	1,609		1,932				3,330			
Cash Funds	1,609		1,932				3,330			
Cash Exempt Funds	0		0				0			
WORKERS' COMP RECONCILIATION OF FUNDS										
Central Pot Allocation	1,609		1,932				3,330			
LEGAL SERVICES	5,894		8,246				9,003			
Cash Funds	5,894		8,246				9,003			
Cash Exempt Funds	0		0				0			
LEGAL SERVICES RECONCILIATION OF FUNDS										
Central Pots Allocation	8,056		8,471				9,003			
Reversions	(2,162)		(225)							
TOTAL	5,894		8,246				9,003			

Department of Regulatory Agencies		Schedule 3						Division of Financial Services			
		Actual FY 06-06		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	
PURCHASES FROM GGCC											
Cash Funds	24		1				20				
GGCC RECONCILIATION OF FUNDS											
Central Pot Allocation	24		1				20				
Reversions											
TOTAL	24		1				20				
RISK MANAGEMENT											
Cash Funds	527		1,697				1,739				
Cash Exempt Funds	527		1,697				1,739				
	0		0				0				
RISK MGMT RECONCILIATION OF FUNDS											
Central Pot Allocation	527		1,697				1,739				
INFORMATION TECHNOLOGY ASSET MAINTENANCE											
Cash Funds	2,216		768				6,863				
IT ASSET MTC RECONCILIATION OF FUNDS											
Central Pot Allocation	2,220		768				6,863				
Reversions	(4)										
TOTAL	2,216		768				6,863				
LEASED SPACE											
Cash Funds	45,578		45,423				50,545				
Cash Exempt Funds	45,578		45,423				50,545				
	0		0				0				
LEASED SPACE RECONCILIATION OF FUNDS											
Central Pots Allocation	47,400		45,569				50,545				
Reversions	(1,822)		(146)								
TOTAL	45,578		45,423				50,545				
TOTAL PROGRAM											
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	967,544	9.9	1,088,258	10.6	1,168,643	13.0	1,334,669	13.0	1,199,476	13.0	
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
<i>Total Pots</i>	95,669		108,218		0		166,026		0		
<i>Total Without Pots</i>	871,875		980,040		1,168,643		1,168,643		1,199,476		

Schedule 3

Department of Regulatory Agencies

Division of Insurance

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
PERSONAL SERVICES										
Accounting Technician III	33,784	0.8	16,212	0.5						
Actuary I	31,290	0.6								
Actuary II	89,590	1.3	73,946	1.2			149,844	2.0	149,844	2.0
Actuary III	93,480	1.0	95,352	1.0			99,816	1.0	99,816	1.0
Actuary IV	103,428	1.0	65,123	0.7			97,356	1.0	97,356	1.0
Administrative Assistant II	104,514	3.1	83,458	2.7			97,140	3.0	97,140	3.0
Administrative Assistant III	127,054	3.5	93,724	2.6			146,000	4.0	146,000	4.0
Auditor IV	81,096	1.0	82,716	1.0			85,668	1.0	85,668	1.0
Commissioner	105,576	1.0	107,036	1.0			105,000	1.0	105,000	1.0
Criminal Investigator I	192,580	2.9	193,080	3.0			188,231	2.1	188,231	2.1
Criminal Investigator II	85,008	1.0	87,216	1.0			158,388	2.0	158,388	2.0
Financial Credit Examiner I	212,200	4.4	236,802	4.7			337,453	6.0	337,453	6.0
Financial Credit Examiner II	387,143	6.0	427,520	6.8			387,522	6.0	387,522	6.0
Financial Credit Examiner III	189,438	2.5	177,008	2.3			143,843	1.9	143,843	1.9
Financial Credit Examiner Intern	3,502	0.1	35,260	0.8			134,664	3.0	134,664	3.0
Financial Credit Examiner IV	163,448	1.8	213,367	2.4			262,908	3.0	262,908	3.0
Financial Credit Examiner V	98,028	1.0	24,996	0.3						
General Professional II	49,812	1.0	51,156	1.0			53,448	1.0	53,448	1.0
General Professional III			8,645	0.2			9,060	0.2	9,060	0.2
General Professional IV			11,554	0.2			120,624	1.8	120,624	2.0
General Professional VI			67,482	0.7			94,008	1.0	94,008	1.0
IT Professional I	62,376	1.0	64,056	1.0			66,924	1.0	66,924	1.0
Office Manager I			19,998	0.5			41,508	1.0	41,508	1.0
Management										
Program Assistant I	239,552	5.7	196,584	4.8			210,324	5.0	210,324	5.0
Program Assistant II	94,716	2.0	144,684	3.0			151,164	3.0	151,164	3.0
Rate/Financial Analyst I	210,522	4.6	172,788	3.7			186,110	4.0	186,110	4.0
Rate/Financial Analyst II	776,922	12.7	756,875	12.5			848,399	13.0	848,399	13.0
Rate/Financial Analyst III	203,371	2.9	322,646	4.5			203,340	3.0	203,340	3.0
Rate/Financial Analyst Intern	7,138	0.2	15,584	0.3			48,420	1.0	48,420	1.0
Rate/Financial Analyst IV	508,935	6.0	419,884	5.1			496,620	6.0	496,620	6.0
Rate/Financial Analyst V	176,243	2.0	189,204	2.0			201,132	2.0	201,132	2.0
Continuation Subtotal	4,430,746	71.1	4,453,955	71.4			5,124,914	80.0	5,124,914	80.2
PERA on Continuation	434,155		437,537				520,179		558,616	
Contract Other Retirement Plans	10,156		6,204				10,658		10,658	
Medicare on Continuation	47,115		50,163				74,311		74,311	
Current Positions Subtotal	4,922,172		4,947,859				5,730,061		5,768,498	

Schedule 3

Department of Regulatory Agencies		Division of Insurance								
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
Other										
Contractual Services	125,467		94,661							
Temporary Services	77,610		55,015							
Retirements/Payouts	70,730		100,033							
Overtime Wages										
Incentive Awards			25							
IT Hardware Labor Costs	8,225		150							
HLD/STDI/AED Paid from Base	23,031		27,045							
Subtotal "Other"	305,063		276,929							
SUBTOTAL, ALL ABOVE	5,227,235		5,224,788				5,730,061		5,768,498	80.2
POT Expenditures										
Health/Life/Dental Insurance	174,580		219,300				315,826			
Short-Term Disability Insurance	5,895		4,746				6,158			
Amortization Equalization Disbursement	8,899		32,950				58,043			
AED Supplemental	0		0				12,092			
Salary Survey	121,176 *		122,376 *				144,744 *			
Performance-based Pay Awards	0 *		0 *				73,853 *			
Difference	(1)		3,535				(14,718)		83,920	
TOTAL PERSONAL SERVICES	5,416,608	71.1	5,485,319	71.4	5,681,419	80.0	6,107,462	80.0	5,852,418	80.2
Cash Funds	5,416,608	71.1	5,485,319	71.4	5,681,419	80.0	6,096,256	80.0	5,852,418	80.2
Cash Exempt Funds	0	0.0	0	0.0	0	0.0	11,206	0.0	0	0.0
PERS. SVCS. RECONCILIATION OF FUNDS										
Previous Year Long Bill									5,496,746	78.5
Previous Year Special Bills										
SB 05-107 Viatical Settlements									0	
HB 06-1330 Schedule P Information Filings										
SB 07-004 Coordinated Part C Payments					6,188	0.0	6,188	0.0	6,188	0.0
SB 07-249 Reg. of Real Estate Trans.					143,448	1.7	143,448	1.7	155,915	2.0
HB 07-1101 Pueblo County Health Study					29,569	0.0	29,569	0.0	0	0.0
HB 07-1104 Insurance Repair Requirements					10,201		10,201		10,201	
HB 07-1234 Public Notice of Ins. Rates					(4,733)	(0.2)	(4,733)	(0.2)	(9,465)	(0.3)
Salary Survey									144,744	
Base Reduction @ 0.02%									(10,993)	
Previous Year Performance Pay @ 80%									59,082	
Current Year Long Bill	5,147,776		5,396,749		5,496,746	78.5	5,496,746	78.5	5,852,418	
Current Year Special Bills										
SB 05-107 Viatical Settlements										
HB 06-1330 Schedule P Information Filings			5,243							
*Non-add, included in position salaries.										

Schedule 3

Department of Regulatory Agencies		Division of Insurance								
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
Transfer from Cash - Mandated Benefits										
Transfer to CFE - Mandated Benefits										
Reversion of Mandated Health										
Reversion of MEWA										
Reversions	(41,718)		(296,045)							
Subtotal	5,106,058		5,105,947		5,681,419	80.0	5,496,746	80.0	5,852,418	80.2
Allocated POTS										
Health/Life/Dental Insurance	174,580		219,300				315,826			
Short-Term Disability Insurance	5,895		5,484				6,158			
Amortization Equalization Disbursement	8,899		36,493				58,043			
AED Supplemental	0		0				12,092			
Salary Survey	121,176		122,376				144,744			
Performance-based Pay Awards	0		0				73,853			
HLD/STD/AED Reversions			(4,281)							
POTS Subtotal	310,550		379,372				610,716			
RECONCILIATION TOTAL P.S.	5,416,608		5,485,319				6,107,462		5,852,418	
Total Actual Personal Services	5,416,608		5,485,319				6,107,462		5,852,418	
Difference	0		0				0		0	
OPERATING										
2210 Maintenance	1,493		1,190				1,200		1,200	
2220 Building Maintenance	2,203		1,589				2,000		2,000	
2230 Equipment Maintenance	433		713				800		800	
2231 ADP Equipment Maintenance	216		155				200		200	
2232 Software Maintenance	1,719		5,083				5,100		5,100	
2254 Motor Vehicle Rental	621		210				300		300	
2255 Rental of Buildings	534		160				200		200	
2510 In-State Travel	2,204		4,001				5,000		5,000	
2530 Out-of-State Travel	11,845		18,884				19,000		19,000	
Reimbursable Travel	25,275 *		5,183 *				100,000		100,000	
2630 Telephone	54,250		54,415				58,000		58,000	
2641 DP Services/Microfiche	3,247		975				1,000		1,000	
2680 Printing & Reproduction	25,059		11,177				20,000		20,000	
2810 Freight	0		93				100		100	
2820 Microfilming	13,135		13,162				13,200		13,200	
2830 Storage/Office Moving	18,110		22,952				23,000		23,000	
3115 DP Supplies/Services	10,217		7,215				10,000		10,000	
3116 Software	455		1,278				1,300		1,300	
3119 Medical Laboratory & Supplies	107		146							
Health Care Reform							20,000			

Department of Regulatory Agencies		Schedule 3								Division of Insurance	
		Actual FY 05-06		Actual FY 06-07		Appopr 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	
*Non-add, continuously appropriated											
3120 Books/Subscriptions	6,721		5,026				6,000		6,000		
3121 Office Supplies	11,995		13,393				15,444		15,369		
3123 Postage	51,117		43,812				52,000		52,000		
4140 Dues and Memberships	35,974		35,443				35,500		35,500		
4180 Official Functions	3,429		2,842				3,200		3,200		
4220 Registration Fees	10,262		11,318				11,400		11,400		
Capital Outlay											
3128 NonCapitalized Equipment	8,145		29,552								
3140 IT NonCapitalized Equipment	3,010		1,748								
6210 IT Capitalized Equipment											
6220 Capitalized Equipment											
OPERATING TOTAL	276,501		286,532		403,944		403,944		383,869		
Cash Funds	276,501		286,532		383,944		383,944		383,869		
Cash Funds Exempt	0		0		20,000		20,000		0		
OPERATING RECONCILIATION OF FUNDS											
Long Bill Appropriation	377,972		380,420		404,019		404,019		404,019		
SB 07-176 Supplemental			9,300								
Pot Allocation/Capital Outlay	3,898		5,402								
Reimbursable Travel	(100,000)		(100,000)								
HB 07-1234 Public Notice of Ins. Rates					(75)		(75)		(150)		
Transfer from Cash - Mandated Benefits											
Transfer to CFE - Mandated Benefits											
Reversion of Mandated Health Insurance											
Reversion of MEWA											
One-time Health Care Reform Funding									(20,000)		
Reversions	(5,369)		(8,590)								
TOTAL	276,501		286,532		403,944		403,944		383,869		
SENIOR HEALTH COUNSELING PROGRAM											
Federal Funds	421,795	1.5	463,453	1.6	509,000	2.0	509,000	2.0	509,000	2.0	
SR HEALTH RECONCILIATION OF FUNDS											
Long Bill Appropriation	434,000		509,000				509,000		509,000		
Reallocation of Grant Funds	(12,205)		(45,547)								
TOTAL	421,795		463,453				509,000		509,000		

Schedule 3

Department of Regulatory Agencies		Division of Insurance								
Item	Actual FY 05-06		Actual FY 06-07		Appropri 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
WORKERS' COMPENSATION STUDIES	0		0		0		0		0	
Cash Funds	0		0		0		0		0	
Cash Exempt Funds	0		0		0		0		0	
W C STUDIES RECONCILIATION OF FUNDS										
Long Bill Appropriation	75,000		0		0		0		0	
HB 05-1213	(75,000)		0		0		0		0	
Reversions										
TOTAL	0		0		0		0		0	
PIP EXAM PROGRAM										
Cash Funds	26,723		16,157	0.5	0	0.0	0	0.0	0	0.0
PIP EXAM PROGRAM RECONCILIATION OF FUNDS										
Long Bill Appropriation	26,723		26,670				0		0	
0.2% Base Reduction										
Reversions			(10,513)							
TOTAL	26,723		16,157				0		0	
INSURANCE FRAUD PROSECUTION										
Cash Funds	272,895		585,868		787,018		787,018		787,018	
FRAUD RECONCILIATION OF FUNDS										
Long Bill Appropriation	287,687		305,779				787,018		787,018	
Special Bill SB 06-038			379,950							
Reversions	(14,792)		(99,861)							
TOTAL	272,895		585,868				787,018		787,018	
INDIRECT COST ASSESSMENT										
Cash Funds	849,203		878,838		937,129		937,129		1,007,136	
Federal Funds	832,164		850,848		924,212		924,212		993,563	
	17,039		27,990		12,917		12,917		13,573	
INDIRECT COST RECONCILIATION OF FUNDS										
Long Bill Appropriation	861,351		906,348				937,129		937,129	
HB 06-1230 Supplemental	(980)									
Reversion	(21,559)		(55,500)							
TOTAL	838,812		850,848				937,129		937,129	

Schedule 3

Department of Regulatory Agencies		Schedule 3						Division of Insurance		
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
WORKERS' COMPENSATION	7,691		9,538				14,892			
Cash Funds	7,691		9,538				14,522			
Federal Funds	0		0				370			
WORKERS' COMP RECONCILIATION OF FUNDS										
Central Pot Allocation	7,691		9,563				14,522			
Reversion			(25)							
LEGAL SERVICES										
Cash Funds	547,425		399,766				432,180			
LEGAL SERVICES RECONCILIATION OF FUNDS										
Central Pot Allocation	550,017		399,767				423,180			
Reversions	(2,592)		(1)							
TOTAL	547,425		399,766				423,180			
ADMIN LAW JUDGE SERVICES										
Cash Funds	40,981		22,015				26,786			
ADM LAW JUDGE RECONCILIATION OF FUNDS										
Central Pot Allocation	40,981		22,015				26,786			
Reversions										
TOTAL	40,981		22,015				26,786			
PURCHASES FROM GGCC										
Cash Funds	2,527		132				2,147			
GGCC RECONCILIATION OF FUNDS										
Central Pot Allocation	2,527		132				2,147			
Reversions										
TOTAL	2,527		132				2,147			
RISK MANAGEMENT	3,667		12,185				10,771			
Cash Funds	3,667		12,185				10,503			
Federal Funds	0		0				268			
RISK MGMT RECONCILIATION OF FUNDS										
Central Pot Allocation	3,667		12,269				10,503			
Reversions			(84)							

Schedule 3

Department of Regulatory Agencies

Division of Insurance

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
INFORMATION TECHNOLOGY										
ASSET MAINTENANCE										
Cash Funds	17,668		45,592				66,836			
IT ASSET RECONCILIATION OF FUNDS										
Central Pot Allocation	17,668		46,955				66,836			
Reversions			(1,363)							
TOTAL	17,668		45,592				66,836			
LEASED SPACE										
Cash Funds	419,885		333,718				299,867			
Federal Funds	417,415		332,824				299,867			
	2,470		894							
LEASED SPACE RECONCILIATION OF FUNDS										
Central Pot Allocation	435,643		334,150				371,026			
Reversions	(15,758)		(1,326)							
TOTAL	419,885		332,824				371,026			
HARDWARE/SOFTWARE MAINTENANCE TOTAL										
Cash Funds	107,000		107,000				129,000			
H/S MTC RECONCILIATION OF FUNDS										
Central Pot Allocation	107,000		107,000				129,000			
Reversions										
TOTAL	107,000		107,000				129,000			
IT SYSTEMS MODIFICATION										
Cash Funds			28,000				129,000			
IT SYS MOD RECONCILIATION OF FUNDS										
Supplemental			28,000				129,000			
Reversions										
TOTAL	0		28,000				129,000			
SB 06-208 Health Care Reform Commission										
Cash Funds			158,742				0			
Cash Funds Exempt			93,742							
General Fund	100,000		65,000							
TOTAL PROGRAM	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							
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

Schedule 3										
Department of Regulatory Agencies										Division of Insurance
Item	Actual FY 05-06		Actual FY 06-07		Appropri 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
Health Care Reform - General Fund	100,000		0							
Health Care Reform - Cash Funds			93,742							
Health Care Reform - Cash Funds Exempt			65,000		20,000					
Fund 282 Insurance - Cash Fund	7,963,639	71.1	8,181,776	71.4	7,761,904	78.5	9,185,781	80.0	8,012,380	80.2
Fund 282 Insurance - Cash Funds Exempt	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Fund 282 Insurance - Federal Funds	441,304	1.5	492,337	1.6	521,987	2.0	521,627	2.0	522,573	2.0
Total Fund 282	8,404,943	72.6	8,674,113	73.0	8,283,891	80.5	9,443,114	82.0	8,534,953	82.2
Fund 18W Viatical Settlements - Cash Fund	5,626		0		4,488		8,418		4,488	
Fund 16Q MEWA - Cash Funds	0		0		0	0.0	0	0.0	0	0.0
Fund 16Q MEWA - Cash Funds Exempt	0		0		0	0.0	670	0.0	0	0.0
Fund 16U Mandated Health Ins - Cash Funds	0		0		0	0.0	0	0.0	0	0.0
Fund 16U Mandated Health Ins - Cash Exmp	0		0		0	0.0	10,536	0.0	0	0.0
TOTAL ALL FUNDS	8,510,569	72.6	8,832,855	73.0	8,308,379	80.5	9,727,032	82.0	8,539,441	82.2
Total Pots	1,144,374		929,052		0		1,593,195		0	
Total Without Pots	7,366,195		7,903,803		8,318,510		8,133,837		8,539,441	

Schedule 3

Department of Regulatory Agencies	Public Utilities Commission									
	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
PERSONAL SERVICES										
Administrative Assistant II	64,926	2.5	35,217	1.3			68,088	2.0	68,088	2.0
Administrative Assistant III	296,572	8.0	298,550	7.9			282,036	7.0	282,036	7.0
Administrative Law Judge I										
Administrative Law Judge II	155,876	1.8	284,428	3.0			286,728	3.0	286,728	3.0
Administrative Law Judge III	59,297	0.6	104,400	1.0			108,984	1.0	108,984	1.0
Commissioners	287,640	3.0	291,386	2.9			314,724	3.0	314,724	3.0
Compliance Investigator	167,472	3.0								
Criminal Investigator I	135,679	2.5	259,888	4.9			339,365	6.0	339,365	6.0
Criminal Investigator II			47,637	0.9			66,300	1.0	66,300	1.0
Criminal Investigator III	37,128	0.5	81,790	1.0			85,884	1.0	85,884	1.0
General Professional I			11,040	0.4						
General Professional II	64,596	1.3	62,818	1.4			97,992	2.0	97,992	2.0
General Professional III	281,539	5.5	144,598	2.9			163,200	3.0	163,200	3.0
General Professional IV	172,820	2.7	140,850	2.0			149,429	2.0	149,429	2.0
General Professional V	209,328	3.0	219,384	3.0			233,808	3.0	233,808	3.0
General Professional VII	188,160	2.0	197,986	2.0			207,684	2.0	207,684	2.0
Hearings Reporter	178,140	3.0	182,064	3.0			188,916	3.0	188,916	3.0
Inspector III			13,005	0.3			53,880	1.0	53,880	1.0
Legal Assistant II	56,664	1.0	58,188	1.0			60,792	1.0	60,792	1.0
Management	311,256	3.0	317,502	3.0			326,111	3.0	326,111	3.0
Office Manager I	45,930	1.0	143,964	3.0			148,920	3.0	148,920	3.0
Professional Engineer I	149,940	2.0	152,940	2.0			160,092	2.0	160,092	2.0
Professional Engineer II	417,385	5.4	477,018	5.9			511,860	6.0	511,860	6.0
Professional Engineer III	762,650	7.6	718,810	6.9			800,580	7.9	800,580	7.8
Professional Engineer IV	94,809	0.9	105,490	1.0			109,344	1.0	109,344	1.0
Program Assistant I	199,984	4.5	138,328	2.9			134,076	2.8	134,076	2.8
Program Assistant II	103,198	2.5	52,620	1.0			54,972	1.0	54,972	1.0
Rate/Financial Analyst II	123,894	2.2	100,929	1.8			199,452	3.0	199,452	3.0
Rate/Financial Analyst III	247,604	3.9	317,389	4.8			363,780	5.0	363,780	5.0
Rate/Financial Analyst IV	898,686	10.0	858,390	9.7			1,021,896	12.0	1,021,896	12.0
Rate/Financial Analyst V	567,619	5.3	644,385	6.4			784,548	8.0	784,548	8.0
Continuation Subtotal	6,278,792	88.5	6,460,994	87.3			7,323,441	95.7	7,323,441	95.6
PERA on Continuation	630,728		643,644				743,329		743,329	
Medicare on Continuation	71,940		77,723				106,190		106,190	
Current Positions Subtotal	6,981,460		7,182,361				8,172,960		8,172,960	
Other										
Retirements/Payouts	107,670		10,507							
Contractual Services	354,553		426,041							
Temporary Services	7,549		43,698							
Overtime Wages	0									
Legal Services										
Non-base Building Performance Pay	0									
Incentive Awards	450		450							
Unemployment Compensation	0		20,592							
HLD/STD/AED Paid from Base	54		30,714							

Department of Regulatory Agencies		Schedule 3						Public Utilities Commission			
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	
Subtotal "Other"	470,276		532,002				0		0		
SUBTOTAL, ALL ABOVE	7,451,736		7,714,363				8,172,960		8,172,960		
POT Expenditures											
Health/Life/Dental Insurance	243,095		301,780				400,823				
Short-Term Disability Insurance	9,085		7,170				8,415				
Amortization Equalization Disbursement	15,509		48,045				80,254				
AED Supplemental	0		0				16,720				
Salary Survey	233,125 *		180,529 *				218,738 *				
Performance-based Pay Awards	0 *		0 *				102,115 *				
Difference	0		0				59,400		(37,536)		
TOTAL PERSONAL SERVICES	7,719,425	88.5	8,071,358	87.3	7,911,507	95.7	8,738,572	95.7	8,135,424	95.6	
General Fund					8,405	0.1	8,405	0.1			
Cash Funds	7,383,675	88.5	7,735,608	87.3	7,526,868	95.6	8,738,572	95.6	8,135,424	95.9	
Cash Exempt Funds	335,750	0.0	335,750	0.0	376,234	0.0	0	0.0	0	0.0	
PERS. SVCS. RECONCILIATION OF FUNDS											
Previous Year Long Bill									7,680,267	93.5	
Previous Year Special Bills											
Previous Year Salary Survey									218,738		
Previous Year Performance Pay @ 80%									81,692		
One-Time Decision Item Funding											
Base Reduction @ 0.02%											
Current Year Long Bill	7,217,932		7,589,209		7,680,267	93.5	7,680,267	93.5	(15,361)		
Current Year Special Bills											
HB 06-1325 Electric Infrastructure Task Force											
HB 07-1037 Energy Efficiency Measures					169,764	0.8	169,764	0.8	154,722	2.0	
HB 07-1065 Background Checks Motor Carriers					48,193	1.3	48,193	1.3	15,366	0.4	
HB 07-1114 Taxicab Certification					4,878	0.0	4,878				
HB 07-1228 Ethanol Bill - Energy Credits					8,405	0.1	8,405				
Reversions	(1,317)		(55,375)								
Subtotal	7,216,615		7,533,834		7,911,507	95.7	7,911,507	95.6	8,135,424	95.9	
Allocated POTS											
Health/Life/Dental Insurance	243,095		301,780				400,823				
Short-Term Disability Insurance	11,081		7,383				8,415				
Amortization Equalization Disbursement	15,509		49,017				80,254				
AED Supplemental	0		0				16,720				
Salary Survey	233,125		180,529				218,738				
Performance-based Pay Awards	0		0				102,115				
HLD/STD/AED Reversions											
POTS Subtotal	502,810		(1,185)				827,065				
*Non-add, included in position salaries.			537,524								

Schedule 3

Department of Regulatory Agencies		Public Utilities Commission								
Item	Actual FY 05-06		Actual FY 06-07		Appropri 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
RECONCILIATION TOTAL P.S.	7,719,425		8,071,358				8,738,572		8,135,424	
Total Actual Personal Services	7,719,425		8,071,358				8,738,572			
Use of Reserves, High Cost (CF Change)							0			
Use of Reserves, High Cost (CFE Change)							0			
Use of Reserves, Motor Carrier (CF Change)							4,840			
Use of Reserves, Motor Carrier (CFE Change)							(4,840)			
Use of Reserves, Fixed Utilities (CF Change)							376,234			
Use of Reserves, Fixed Utilities (CFE Change)							(376,234)			
Difference	0		0				0			
OPERATING										
2220 Building Maintenance	404		525				600		600	
2230 Equipment Maintenance	1,038		2,492				2,500		2,500	
2231 IT Equipment Maintenance	482		0				0		0	
2232 IT Software Maintenance/Upgrade	6,000		6,500				6,500		6,500	
2250 Miscellaneous Rentals	0		574				600		600	
2253 Equipment Rental	1,597		1,264				1,300		1,300	
2254 Motor Vehicle Rental	0		919				1,000		1,000	
2255 Meeting Room Rental	80		100				100		100	
2258 Parking Fees	0		1,749				1,800		1,800	
2510 In-State Travel	38,977		40,724				40,800		40,800	
2530 Out-of-State Travel	16,229		19,911				20,000		20,000	
2610 Advertising	2,445		1,311				1,400		1,400	
2630 Telephone/Communications	58,188		60,002				60,000		60,000	
2641 DP Services	1,569		675				700		700	
2660 Insurance	0		10				100		100	
2680 Printing & Reproduction	57,031		38,636				45,000		45,000	
2810 Freight	0		241				300		300	
2820 Other Purchased Services	67,424		91,395				91,400		91,400	
2830 Storage/Office Moving	1,807		218				300		300	
3113 Clothing/Uniform Allowance	174		724				800		800	
3115 DP Supplies/Services	8,758		16,650				16,700		16,700	
3116 Software	6,353		2,074				2,100		2,100	
3120 Books/Subscriptions	10,266		18,252				18,300		18,300	
3121 Office Supplies	14,131		11,268				12,050		12,120	
3123 Postage	52,813		37,916				42,000		42,000	
3126 Repair & Maintenance Supplies	593		86				100		100	
4100 Other Operating Expenses	245		45				100		100	
4140 Dues and Memberships	12,303		12,179				12,200		12,200	
4180 Official Functions	3,881		2,950				3,000		3,000	
4220 Registration Fees	8,709		14,866				14,900		14,900	

Schedule 3

Department of Regulatory Agencies		Public Utilities Commission								
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
Capital Outlay										
3128 NonCapitalized Equipment	6,862		17,349				6,010			
3140 IT NonCapitalized Equipment	7,901		1,994							
6210 IT Capitalized Equipment			5,913							
TOTAL OPERATING	386,260		409,512		402,660		402,660		396,720	
Cash Funds	386,260		409,512		402,660		402,660		396,720	
Cash Exempt Funds	0		0		0		0		0	
OPERATING RECONCILIATION OF FUNDS										
Long Bill Appropriation	389,884		391,322		394,202		394,202		394,202	
SB 07-176 Supplemental			988							
Current Year Special Bills										
HB 07-1037 Energy Efficiency Measures					8,458		8,458		2,518	
Capital Outlay Pot Allocation	5,000		23,903							
Decision Item, Wireless										
Reversions	(8,624)		(6,701)							
TOTAL	386,260		409,512		402,660		402,660		396,720	
EXPERT TESTIMONY										
Cash Funds	25,000		14,000		25,000		25,000		25,000	
EXPERT TESTIMONY RECONCILIATION OF FUNDS										
Long Bill Appropriation	25,000		25,000				25,000		25,000	
Reversions			(11,000)							
TOTAL	25,000		14,000				25,000		25,000	
INDIRECT COST ASSESSMENT										
Cash Funds	1,010,485		1,026,621		1,100,812		1,100,812		1,187,308	
Cash Exempt Funds	0		0		0		0		0	
INDIRECT COST RECONCILIATION OF FUNDS										
Long Bill Appropriation	1,025,231		1,058,279				1,100,812		1,187,308	
HB 06-1230 Supplemental	(1,189)									
Reversions	(13,557)		(31,658)							
TOTAL	1,010,485		1,026,621				1,100,812		1,187,308	

Schedule 3

Department of Regulatory Agencies		Public Utilities Commission								
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
HIGHWAY CROSSING PAYMENTS	212,272		240,031		0		63,377		0	
General Fund										
Cash Funds (Interest earned)										
Cash Exempt Funds										
Cash Exempt Funds (Continuous Approp.)										
Cash Exempt Funds	212,272	(R-F)	240,031							
HIGHWAY CROSSING RECONC. OF FUNDS										
Long Bill Appropriation	0		0				0		0	
Change in interest earned (CF increase)										
Change in interest earned (CFE decrease)										
Continuously Appropriated			8,976							
Roll Forward into FY 06	529,416									
Roll Forward into FY 07	(294,432)		294,432							
Roll Forward into FY 08			(63,377)				63,377	(R-F)		
Reversions	(22,712)									
TOTAL	212,272		240,031				63,377		0	
DISABLED TELEPHONE USERS PAYMENT	1,926,959		1,847,019		2,011,788		2,106,747		2,439,591	
Cash Funds	1,523,564		1,847,019		2,011,788		1,798,942		2,303,483	
Cash Exempt Funds	403,395				0		307,805		136,108	
DISABLED PHONE USERS RECONCILIATION OF FUNDS										
Long Bill Appropriation, Provider Payment	2,974,750		2,108,400				2,106,747		2,439,591	
Change in Estimated Spending, CF										
Additional Spending Authority, CFE										
Use of Reserves (CFE increase)	403,395						307,805			
Use of Reserves (CF decrease)	(403,395)						(307,805)			
This fund is continuously appropriated										
Reversions	(1,047,791)		(261,381)							
TOTAL	1,926,959		1,847,019				2,106,747		2,439,591	
TRANSFER TO READING SERVICES FOR THE BLIND CASH FUND (DISABLED FUND)	190,000		200,000		200,000		200,000		200,000	
Cash Funds	190,000		200,000		200,000		200,000		200,000	
Cash Funds Exempt	0		0		0		0		0	
TRANSFER TO READING SERVICES RECONCILIATION OF FUNDS										
Long Bill Appropriation	190,000		200,000				200,000		200,000	
TOTAL	190,000		200,000				200,000		200,000	

Schedule 3

Department of Regulatory Agencies

Public Utilities Commission

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
TRANSFER TO COMMISSION FOR THE DEAF AND HARD OF HEARING CASH FUND										
Cash Funds	25,000		222,282		739,876		739,876		675,840	
Cash Funds Exempt	25,000		222,282		739,876		739,876		675,840	
	0		0		0		0		0	
TRANSFER TO D&H HEARING RECONCILIATION OF FUNDS										
Long Bill Appropriation	25,000		25,000		644,724		644,724		644,724	
SB 06-218 Direct Appropriation in Human Svcs. / DHS Decision Item			197,282		95,152		95,152		31,116	
TOTAL	25,000		222,282				739,876		675,840	
CBI/FBI BACKGROUND CHECKS										
Cash Funds	0		0		205,378		205,378		7,878	
Cash Exempt Funds	0		0		200,538		205,378		7,878	
	0		0		4,840		0		0	
CBI/FBI BACKGROUND CHECKS										
Long Bill Appropriation										
HB 07-1065 Background Checks Motor Carriers					197,500		197,500		0	
HB 07-1249 Household Goods Movers					7,878		7,878		7,878	
Change in CFE (use of reserves)										
Reversions										
TOTAL	0		0		205,378		205,378		7,878	
LOW INCOME TELEPHONE ASSISTANCE										
Cash Funds	298,212		1,779,665		2,238,600		2,143,752		2,143,752	
Cash Exempt Funds	298,212		1,779,665		2,238,600		2,143,752		2,143,752	
	0		0		0		0		0	
LOW INCOME PHONE ASSIST RECONCILIATION OF FUNDS										
Long Bill Appropriation	224,963		1,097,367				2,238,600		2,143,752	
Additional Spending Authority, CF	73,249		836,150				(94,848)			
Change in CFE (use of reserves)										
Reversions			(153,852)							
TOTAL	298,212		1,779,665				2,143,752		2,143,752	
WORKERS' COMPENSATION										
Cash Funds	9,320		11,289				17,297			
WORKERS' COMP RECONCILIATION OF FUNDS										
Central Pot Allocation	9,320		11,289				17,297			

Schedule 3

Department of Regulatory Agencies		Public Utilities Commission								
Item	Actual FY 05-06		Actual FY 06-07		Appropri 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
LEGAL SERVICES										
Cash Funds	1,060,217		1,128,434				1,396,734			
LEGAL SERVICES RECONCILIATION OF FUNDS										
Central Pot Allocation	1,064,553		1,128,440				1,396,734			
Reversion	(4,336)		(6)							
TOTAL	1,060,217		1,128,434				1,396,734			
PURCHASES FROM GGCC										
Cash Funds	2,529		132				2,149			
GGCC RECONCILIATION OF FUNDS										
Central Pot Allocation	2,529		132				2,149			
Reversions										
TOTAL	2,529		132				2,149			
RISK MANAGEMENT										
Cash Funds	4,443		14,421				12,510			
RISK MGMT RECONCILIATION OF FUNDS										
Central Pot Allocation	4,443		14,421				12,510			
VEHICLE LEASE										
Cash Funds	17,310		18,854				19,126			
VEHICLE LEASE RECONCILIATION OF FUNDS										
Central Pot Allocation	19,794		20,274				19,126			
Central Pot, HB 03-1289 Household Moves										
Reversions	(2,484)		(1,420)							
TOTAL	17,310		18,854				19,126			
INFORMATION TECHNOLOGY										
ASSET MAINTENANCE										
Cash Funds	69,682		21,359				47,271			
Cash Funds Exempt	0		0				0			
IT ASSET MTC RECONCILIATION OF FUNDS										
Central Pot Allocation	69,682		25,359				47,271			
Central Pot, HB 03-1289 Household Moves										
Reversions			(4,000)							
TOTAL	69,682		21,359				47,271			

Department of Regulatory Agencies		Schedule 3						Public Utilities Commission		
Item	Actual FY 05-06		Actual FY 06-07		Appropr 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
LEASED SPACE										
Cash Funds	313,276		393,255				495,401			
Cash Funds Exempt	313,276		393,255				495,401			
	0		0				0			
LEASED SPACE RECONCILIATION OF FUNDS										
Central Pot Allocation	382,396		393,256				495,401			
Reversion	(69,120)		(1)							
TOTAL	313,276		393,255				495,401			
HARDWARE/SOFTWARE MAINTENANCE TOTAL										
Cash Funds	0		0				4,700			
H/S MTC RECONCILIATION OF FUNDS										
Central Pot Allocation	0		0				4,700			
Reversions	0		0							
TOTAL	0		0				4,700			
IT SYSTEMS MODIFICATION										
Cash Funds	0		31,451							
IT SYS MOD RECONCILIATION OF FUNDS										
Central Pot Allocation	0		40,216							
Reversions	0		(8,765)							
TOTAL	0		31,451				0			
Electricity Task Force			24,190							

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Department of Regulatory Agencies		Public Utilities Commission									
Item	Actual FY 05-06		Actual FY 06-07		Appropri 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	
TOTAL	13,270,390	88.5	15,453,873	87.3	14,835,621	95.7	17,721,362	95.7	15,211,513	95.6	
Fixed Utilities Assessment Cash	8,450,569		8,510,407		7,012,876		9,825,802		8,512,387		
Fixed Utilities Cash Exempt Funds	0		432,220		376,234		0		0		
Motor Carrier Cash Funds	1,659,757		1,304,349		2,053,206		2,452,123		2,124,347		
Motor Carrier Cash Exempt Funds	335,750		725,297		4,840		0		0		
Highway Crossing General Fund	0		0		0		0		0		
Highway Crossing Cash Fund	0		0		0		0		0		
Highway Crossing Cash Exempt Funds	212,272		240,032		0		63,377		0		
Disabled Phone Users Cash Fund	1,616,857		1,947,486		2,094,083		2,094,083		1,317,383		
Disabled Phone Cash Exempt Funds	403,395		0		0		0		136,108		
Trsfr Reading Svcs Cash Funds (Disabled)	190,000		200,000		200,000		200,000		200,000		
Trsfr Reading Svcs CFE Funds (Disabled)	0		0		0		0		0		
Trsfr Deaf&Hard of Hearing CF (Disabled)	25,000		222,282		739,876		739,876		675,840		
Trsfr Deaf&Hard of Hearing CFE (Disabled)	0		0		0		0		0		
Colorado High Cost Fund Cash	78,578		685		107,501		107,501		101,696		
Colorado High Cost Fund Cash Exmp	0		91,450		0		0		0		
Low Income Phone Asst Cash	298,212		975,361		2,238,600		2,238,600		2,143,752		
Low Income Phone Asst Cash Exmp	0		804,304		0		0		0		
General Fund					8,405						
Total General Fund	0		0		8,405		0		0		
Total 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	
Total Cash Funds Exempt	951,417	0.0	2,293,303	0.0	381,074	0.0	63,377	0.0	136,108	0.0	
Total PUC	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	
<i>Total Pots</i>	1,979,587		2,126,453		0		2,822,253		0		
<i>Total Without Pots</i>	11,290,803		13,327,420		14,835,621		14,899,109		15,211,513		