

Schedule 3

Department of Regulatory Agencies		Division of Real Estate								
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
<b>PERSONAL SERVICES</b>										
Accounting Technician III										
Accounting Technician I	31,812	1.0	32,448	1.0			33,612	1.0	33,612	1.0
Administrative Assistant II	35,904	1.0	98,561	2.7			218,203	6.0	218,203	6.0
Administrative Assistant III	194,739	5.8	180,906	4.4			254,630	6.0	254,630	6.0
Compliance Investigator I	95,548	1.9	104,589	2.0			391,529	9.6	489,411	12.0
Compliance Investigator II	51,828	1.0	88,824	1.7			110,496	3.0	110,496	3.0
Criminal Investigator I	220,344	3.5	151,366	2.1			390,108	4.0	390,108	4.0
Criminal Investigator II	125,072	1.7	13,626	0.1						
Criminal Investigator III										
Financial Credit Examiner II	179,772	3.0	59,970	1.0						
Financial Credit Examiner III	202,304	3.6	151,872	2.0			157,296	2.0	157,296	2.0
Financial Credit Examiner IV	90,972	1.0	15,466	0.1						
General Professional I	47,880	1.2	20,886	0.5						
General Professional II										
General Professional III			21,351	0.2			85,404	1.0	85,404	1.0
General Professional IV			64,680	0.9			73,716	1.0	73,716	1.0
General Professional V	99,276	1.2	258,529	3.0			376,891	4.0	376,891	4.0
General Professional VI	175,836	2.0	29,842	0.3			68,750	1.0	68,750	1.0
General Professional VII			61,875	0.7						
IT Technician II							41,206	1.0	41,206	1.0
Management	173,784	1.7	95,874	0.9			109,344	1.0	109,344	1.0
Office Manager I			61,803	1.5			43,588	1.0	43,588	1.0
Program Assistant I	36,602	1.1	66,796	1.8			173,956	4.0	173,956	4.0
Program Assistant II	86,472	1.7	85,215	1.8			53,556	1.0	53,556	1.0
Continuation Subtotal	1,848,145	31.4	1,664,479	28.7			2,582,286	46.6	2,680,168	49.0
PERA on Continuation	184,844		165,087				262,102		272,037	
Medicare on Continuation	22,477		21,643				37,443		38,862	
Current Positions Subtotal	2,055,466		1,851,209				2,881,831		2,991,067	
Other										
Retirements/Payouts	9,745		101,299							
Contractual Services	43,268		396,196							
Temporary Services	4,186		0							
Unemployment Compensation	9,250		7,098							
Non-base Building Performance Pay										
Incentive Awards			1,500							
Board Member Per Diem			150							
HLD/STD/AED Paid from Base	23									
Subtotal "Other"	66,472		506,243				0		0	
<b>SUBTOTAL, ALL ABOVE</b>	<b>2,121,938</b>		<b>2,357,452</b>				<b>2,881,831</b>		<b>2,991,067</b>	

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Department of Regulatory Agencies	Division of Real Estate									
	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>POT Expenditures</b>										
Health/Life/Dental Insurance	78,276		92,897				109,058			
Short-Term Disability Insurance	2,686		1,697				2,857			
Amortization Equalization Disbursement	4,437		11,988				25,736			
AED Supplemental	0		0				5,362			
Salary Survey	51,871 *		62,046 *				70,785 *			
Performance-based Pay Awards	0 **		0 **				32,746 *			
Difference	0		0				(284,243)		139,979	
<b>TOTAL PERSONAL SERVICES</b>	<b>2,207,337</b>	<b>31.4</b>	<b>2,464,034</b>	<b>28.7</b>	<b>2,920,933</b>	<b>46.6</b>	<b>2,735,239</b>	<b>46.6</b>	<b>3,131,046</b>	<b>49.0</b>
Cash Funds	2,207,337	31.4	2,464,034	28.7	2,920,933	46.6	2,735,239	46.6	3,131,046	49.0
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>										
Previous Year Long Bill									2,661,047	40.5
Previous Year Special Bills									0	0.0
Previous Year Salary Survey									70,785	
Previous Year Performance Pay @ 80%									26,197	
Base Reduction @ 0.02%									(5,322)	
Current Year Long Bill	2,432,944		2,494,057		2,661,047	40.5	2,494,057	40.5		
Current Year Special Bills										
HB 06-1161 Regulation of Mortgage Brokers			96,373							
SB 07-085 Refusal to license RE Brokers					14,471	0.3		0.3	24,119	0.5
SB 07-203 Mortgage Brokers Licensure					68,440	1.8		1.8	128,737	3.0
SB 07-216 Mortgage Loan Protections					72,357	1.5		1.5	96,746	2.0
HB 07-1322 Prevention of Mortgage Fraud					104,618	2.5		2.5	128,737	3.0
Reversions	(362,877)		(295,024)							
Subtotal	2,070,067		2,295,406		2,920,933	46.6	2,494,057	46.6	3,131,046	49.0
<b>Allocated POTS</b>										
Health/Life/Dental Insurance	78,276		107,101				109,058			
Short-Term Disability Insurance	2,686		2,324				2,857			
Amortization Equalization Disbursement	4,437		15,398				25,736			
AED Supplemental	0		0				5,362			
Salary Survey	51,871		62,046				70,785			
Performance-based Pay Awards	0		0				32,746			
HLD/STD/AED Reversions			(18,241)							
POTS Subtotal	137,270		168,628				246,544			
<b>RECONCILIATION TOTAL P.S.</b>	<b>2,207,337</b>		<b>2,464,034</b>				<b>2,740,601</b>		<b>3,131,046</b>	
Total Actual Personal Services	2,207,337		2,464,034				2,735,239		3,131,046	
Difference	0		0				5,362		0	
*Non-add because included in position salaries.										
**In actual years, this is base-building awards only. Non-add because included in base salaries.										

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Department of Regulatory Agencies	Division of Real Estate									
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>OPERATING</b>										
1920 Personal Services - Professional	0		63							
2220 Building Maintenance	0		2,645				2,700		2,700	
2230 Equipment Maintenance	683		84				100		100	
2231 IT Equipment Maintenance	331		331				400		400	
2232 Software Mtc/Upgrade	1,325		1,325				1,400		1,400	
2254 Motor Vehicle Rental	9,678		3,239				5,000		5,000	
2510 In-State Travel	13,734		2,306				5,000		5,000	
2530 Out-of-State Travel	2,060		1,536				3,000		3,000	
2610 Advertising	15		594				600		600	
2630 Telephone	36,948		39,224				45,000		45,000	
2641 DP Services	2,202		2,459				2,500		2,500	
2660 Insurance	0		52				100		100	
2680 Printing & Reproduction	13,403		31,236				35,000		35,000	
2810 Freight	51		61				100		100	
2820 Misc Purchased Svcs	12,624		1,535				1,600		1,600	
2830 Storage/Office Moving	2,428		4,093				4,100		4,100	
3115 DP Supplies/Services	4,947		3,686				5,000		5,000	
3116 Software	111		387				400		400	
3120 Books/Subscriptions	2,796		5,494				6,000		6,000	
3121 Office Supplies	7,631		10,310				12,000		12,000	
3123 Postage	41,583		33,202				45,000		45,000	
4140 Dues and Memberships	1,965		3,800				4,000		4,000	
4170 Miscellaneous Fees and Fines	0		49				100		100	
4180 Official Functions	1,593		2,866				2,900		2,900	
4220 Registration Fees	3,640		3,849				3,900		3,900	
<b>Capital Outlay</b>										
3128 NonCapitalized Equipment	2,711		17,557				24,148		24,148	
3140 NonCapitalized IT Equipment	0		4,179				4,200		0	
6210 IT Capitalized Equipment										
6220 Capitalized Equipment										
<b>OPERATING TOTAL</b>	<b>162,459</b>		<b>176,162</b>		<b>214,248</b>		<b>214,248</b>		<b>201,167</b>	
Cash Funds	162,459		176,162		214,248		214,248		201,167	
Cash Exempt Funds	0		0		0		0		0	

Department of Regulatory Agencies		Schedule 3						Division of Real Estate		
Item	Actual FY 05-06		Actual FY 06-07		Appropri FY 07-08		Estimate FY 07-08		Request FY 08-08	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>OPERATING RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	183,923		183,923		192,196		192,196		192,196	
Less one-time funding, DI #4									(4,042)	
SB 07-176 Supplemental			2,700							
Central Pot Allocation/CO			2,443							
HB 06-1161 Regulation of Mortgage Brokers										
SB 07-085 Refusal to license RE Brokers					1,563		1,563			0
SB 07-203 Mortgage Brokers Licensure					6,885		6,885			4,505
SB 07-216 Mortgage Loan Protections					6,344		6,344			4,003
HB 07-1322 Prevention of Mortgage Fraud					7,260		7,260			4,505
Reversions	(21,464)		(12,904)							
<b>TOTAL</b>	<b>162,459</b>		<b>176,162</b>		<b>214,248</b>		<b>214,248</b>		<b>201,167</b>	
<b>COMMISSION MEETINGS</b>										
\$50/Day Per Diem	5,450		6,989				7,000			7,000
Travel	8,998		11,375				9,425			9,425
Miscellaneous Operating	2,307		3,302				5,500			5,500
<b>TOTAL COMMISSION MEETING</b>	<b>16,755</b>		<b>21,666</b>		<b>21,925</b>		<b>21,925</b>		<b>21,925</b>	
Cash Funds	16,755		21,666		21,925		21,925		21,925	
Cash Exempt Funds	0		0		0		0		0	
<b>COMMISSION MTGS RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	21,925		21,925				21,925			21,925
Reversion	(5,170)		(259)							
<b>TOTAL</b>	<b>16,755</b>		<b>21,666</b>				<b>21,925</b>		<b>21,925</b>	
<b>HEARINGS</b>										
1920 Professional/Contractual Services	450		150				4,000			4,000
Misc Operating										0
<b>TOTAL HEARINGS</b>	<b>450</b>		<b>150</b>		<b>4,000</b>		<b>4,000</b>		<b>4,000</b>	
Cash Funds	450		150		4,000		4,000		4,000	
Cash Exempt Funds	0		0		0		0		0	
<b>HEARINGS RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	3,000		4,000				4,000			4,000
HB 06-1161 Regulation of Mortgage Brokers										
Reversion	(2,550)		(3,850)							
<b>TOTAL</b>	<b>450</b>		<b>150</b>				<b>4,000</b>		<b>4,000</b>	

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Department of Regulatory Agencies		Division of Real Estate								
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>CBI/FBI RECORD CHECKS</b>	24,095		0							
Cash Funds	24,095		0							
Cash Exempt Funds	0		0							
<b>CBI/FBI RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	209,350		0							
HB 05-1040	(185,255)									
Reversions										
<b>TOTAL</b>	24,095		0							
<b>MORTGAGE BROKER PROSECUTION</b>					716,042				733,735	
Cash Funds					716,042				733,735	
Cash Exempt Funds					0				0	
<b>MORTGAGE BROKER PROSECUTION</b>										
Long Bill Appropriation										
SB 07-203 Mortgage Brokers Licensure					186,349				243,915	
SB 07-216 Mortgage Loan Protections					265,085				244,910	
HB 07-1322 Prevention of Mortgage Fraud					264,608				244,910	
Reversion										
<b>TOTAL</b>					716,042				733,735	
<b>INDIRECT COST ASSESSMENT</b>	399,871		406,257		476,823		418,784		556,395	
Cash Funds	399,871		406,257		476,823		418,784		556,395	
Cash Exempt Funds	0		0		0		0		0	
<b>INDIRECT COST RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	405,707		418,784				418,784		556,395	
HB 06-1230 Supplemental	(471)									
Reversion	(5,365)		(12,527)							
<b>TOTAL</b>	399,871		406,257				418,784		556,395	

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Department of Regulatory Agencies		Division of Real Estate								
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>TOTAL PAYMENTS FROM THE REAL ESTATE RECOVERY FUND</b>										
Cash Funds	0		17,277							
Cash Exempt Funds	0		5,567							
	0		11,710							
<b>RECOVERY FUND RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	214,961		0							
Additional Spending Authority - CF			17,277							
Additional Spending Authority - CFE										
HB 05-1264	(11,318)									
Use of Reserves (CF decrease)										
Reversions	(203,643)									
<b>TOTAL</b>	0		17,277							
<b>WORKERS' COMPENSATION</b>										
Cash Funds	4,222		5,071				8,417			
	4,222		5,071				8,417			
<b>WORKERS' COMP RECONCILIATION OF FUNDS</b>										
Central Pot Allocation	4,222		5,071				8,417			
<b>LEGAL SERVICES</b>										
Cash Funds	300,085		464,722				576,273			
Cash Exempt Funds	300,085		464,722				576,273			
	0		0				0			
<b>LEGAL SERVICES RECONCILIATION OF FUNDS</b>										
Central Pot Allocation	300,086		438,943				576,273			
HB 06-1161 Regulation of Mortgage Brokers			25,780							
Reversion	(1)		(1)							
<b>TOTAL</b>	300,085		464,722				576,273			

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Department of Regulatory Agencies

Division of Real Estate

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>ADMINISTRATIVE LAW JUDGES</b>	11,687		31,942				19,315			
Cash Funds	11,687		31,942				19,315			
Cash Exempt Funds	0		0				0			
<b>ADM LAW JUDGE RECONCILIATION OF FUNDS</b>										
Central Pot Allocation	11,687		31,942				19,315			
Reversion										
<b>TOTAL</b>	11,687		31,942				19,315			
<b>GGCC SERVICES</b>	351		18				298			
Cash Funds	351		18				298			
Cash Exempt Funds	0		0				0			
<b>GGCC SERVICES RECONCILIATION OF FUNDS</b>										
Central Pots Allocation	351		18				298			
Reversion										
<b>TOTAL</b>	351		18				298			
<b>RISK MANAGEMENT</b>										
Cash Funds	1,774		5,707				5,419			
<b>RISK MGMT RECONCILIATION OF FUNDS</b>										
Central Pots Allocation	1,774		5,707				5,419			
<b>INFORMATION TECHNOLOGY</b>										
<b>ASSET MAINTENANCE</b>										
Cash Funds	11,861		13,684				34,082			
<b>IT ASSET MTC RECONCILIATION OF FUNDS</b>										
Central Pots Allocation	11,867		15,705				34,082			
Reversions	(6)		(2,021)							
<b>TOTAL</b>	11,861		13,684				34,082			
<b>LEASED SPACE</b>	126,208		122,066				136,947			
Cash Funds	126,208		122,066				136,947			
Cash Exempt Funds	0		0				0			
<b>LEASED SPACE RECONCILIATION OF FUNDS</b>										
Central Pots Allocation	127,781		122,870				136,947			
Reversions	(1,573)		(804)							
<b>TOTAL</b>	126,208		122,066				136,947			

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Department of Regulatory Agencies	Division of Real Estate									
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>IT SYSTEMS MODIFICATION</b>										
Cash Funds	0		33,696				0			
<b>IT SYS MOD RECONCILIATION OF FUNDS</b>										
Central Pot Allocation			33,696				0			
Reversions										
<b>TOTAL</b>	0		33,696				0			
<b>DIVISION TOTAL</b>	<b>3,267,155</b>	<b>31.4</b>	<b>3,762,452</b>	<b>28.7</b>	<b>4,353,971</b>	<b>46.6</b>	<b>4,174,947</b>	<b>46.6</b>	<b>4,648,268</b>	<b>49.0</b>
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
<i>Total Pots</i>	593,458		814,281		0		1,027,295		0	
<i>Total Without Pots</i>	2,673,697		2,948,171		4,353,971		3,147,652		4,648,268	



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Department of Regulatory Agencies		Division of Registrations								
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>										
Accounting Technician II	70,918	2.1	69,054	2.0			71,496	2.0	71,496	2.0
Accounting Technician IV	37,320	1.0	39,408	1.0			42,504	1.0	42,504	1.0
Administrative Assistant I	25,747	1.1	1,839	0.1						
Administrative Assistant II	221,229	7.8	203,089	6.9						
Administrative Assistant III	1,151,590	32.8	1,341,560	36.0			252,564	8.2	252,564	8.2
Compliance Investigator I							1,496,847	38.5	1,496,847	39.1
Criminal Investigator I							47,412	1.0	47,412	1.0
Criminal Investigator II	556,534	9.2	512,468	8.1			588,022	9.0	588,022	9.0
Customer Support Coordinator I	228,696	2.8	223,096	2.7			172,572	2.0	172,572	2.0
Customer Support Coordinator II										
General Professional II	93,515	1.2	104,280	2.0			109,464	2.0	109,464	2.0
General Professional III	48,936	1.0	111,006	2.5			137,148	3.0	137,148	3.0
General Professional IIII	227,221	4.6	193,792	3.6			178,356	7.5	178,356	7.5
General Professional IV	140,700	2.0	151,625	2.2			84,588	1.5	84,588	1.5
General Professional V	276,216	4.0	296,507	4.3			555,796	6.5	626,051	7.5
General Professional VI	875,217	10.3	657,687	8.0			869,580	10.0	869,580	10.0
General Professional VII	32,948	0.3	176,760	1.8			210,648	2.0	210,648	2.0
Inspector I	74,168	1.7	90,624	2.0			93,864	2.0	93,864	2.0
Inspector II	1,968,950	36.7	1,922,320	36.1			2,069,010	37.6	2,069,010	37.6
Inspector III	247,744	3.9	227,106	3.7			176,640	3.0	176,640	3.0
Management	103,428	1.0	193,578	1.9			109,344	1.0	109,344	1.0
Nurse Consultant	395,633	5.3	225,642	2.7			182,160	2.0	182,160	2.0
Health Professional VI	5,459	0.1	79,209	1.0			87,264	1.0	87,264	1.0
Office Manager I	197,244	4.9	246,903	5.8			228,949	6.0	228,949	6.0
Office Manager II	57,396	1.0	58,656	1.0			60,864	1.0	60,864	1.0
Pharmacy Inspector I										
Pharmacy Inspector II	238,212	3.0	308,634	3.8			346,236	4.0	346,236	4.0
Pharmacy Inspector III	87,912	1.0	91,164	1.0			92,892	1.0	92,892	1.0
Professional Engineer III	103,428	1.0	105,492	1.0			109,344	1.0	109,344	1.0
Program Assistant I	338,187	8.6	289,593	7.3			432,704	9.5	414,740	9.5
Program Assistant II	427,920	9.0	395,292	8.2			424,982	8.8	468,131	9.8
State Serv Professional Trainee	14,292	0.3								
Continuation Subtotal	8,246,760	157.7	8,354,780	157.3			9,231,250	172.0	9,326,690	174.6
PERA on Continuation	827,159		834,481				936,972		946,659	
Medicare on Continuation	102,402		107,171				133,853		135,237	
Current Positions Subtotal	9,176,321		9,296,432				10,302,075		10,408,586	
Other										
Retirements/Payouts	125,665		64,118							
Overtime Wages	80		4,901							
Other Employee Wages			25,377							
Unemployment Compensation	15,628		5,105							
Incentive Awards	1,625		2,780							
Non-base Building Performance Pay										
Board Member Per Diem/Compensation	61,550		58,750							
Temporary Services	69,720		113,030							
Temporary Electrical/Plumbing Inspectors (part-time, temporary inspectors)	65,535		85,610							

**Schedule 3**

Department of Regulatory Agencies		Division of Registrations									
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>Contractual Services</b>											
Passenger Tramway Inspections	208,853		211,211								
Other boards	140,507		347,401								
Subtotal Contractual Services	349,360		558,612								
HLD/STD/AED Paid from Base	1,971		7,926								
Subtotal "Other"	691,134		926,209								
<b>SUBTOTAL, ALL ABOVE</b>	<b>9,867,455</b>		<b>10,222,641</b>				<b>10,302,075</b>		<b>10,379,371</b>		
<b>Pot Expenditures</b>											
Health/Life Dental Insurance	421,289		555,623				810,399				
Short-Term Disability Insurance	11,998		10,225				11,443				
Amortization Equalization Disbursement	19,946		67,708				105,977				
AED Supplemental	0		0				22,079				
Salary Survey	316,445 *		277,511 *				284,326 *				
Performance-based Pay Awards	0 **		0 **				129,686 *				
Total Pots	453,233		633,556								
Difference	0		2,737				799,906		672,527		
<b>TOTAL PERSONAL SERVICES</b>	<b>10,320,688</b>	<b>157.7</b>	<b>10,858,934</b>	<b>157.3</b>	<b>10,676,444</b>	<b>169.5</b>	<b>12,051,879</b>	<b>169.5</b>	<b>11,051,898</b>	<b>171.1</b>	
Cash Funds	8,540,194	135.3	9,107,795	134.9	8,537,436	144.3	10,284,540	144.3	8,851,331	145.9	
Cash Exempt Funds	1,780,494	22.4	1,751,139	22.4	2,139,008	25.2	1,767,339	25.2	2,200,567	25.2	
<b>PERS. SVCS. RECONCILIATION OF FUNDS</b>											
Previous Year Long Bill									10,379,371		
Previous Year Special Bills											
*Non-add, included in position salaries.											

Schedule 3										
Department of Regulatory Agencies			Division of Registrations							
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
Previous Year Salary Survey									284,326	
Previous Year Performance Pay @ 80%									103,748	
Base Reduction @ 0.02%									(20,759)	
Current Year Long Bill	9,552,525	157.4	9,845,595	159.5	10,379,371	165.2	10,379,371	165.2	10,767,445	165.2
Current Year Special Bills										
SB 05-155 Nurse Aides	3,678	0.0								
HB 06-1395 Res. Treatment Provisional Lic.			13,591	0.4						
SB 06-20 Nurse Licensure Compact			77,751	2.0						
SB 06-230 Prescription Drug Wholesalers			146,252	3.3						
SB 07-107 Landscape Architects					85,755	1.6	85,755	1.6	79,117	1.6
SB 07-137 Plumbing Contractors					62,755	0.7	62,755	0.7	53,675	1.3
SB 07-204 Prescription Drug Monitoring					30,163	1.0	41,689	1.0	41,689	1.0
HB 07-1331 Medical Transparency					118,400	1.0	118,399	1.0	61,730	1.0
Transfer from Cash										
Transfer to Cash Exempt										
Decision Item #1 Medical Board									69,001	1.0
Reversions	(5,193)		(135,322)							
Subtotal	9,551,010		9,947,867		10,676,444	169.5	10,687,969	169.5	11,051,898	171.1
Allocated POTS										
Health/Life/Dental Insurance	421,289		555,623				810,399			
Short-Term Disability Insurance	11,998		10,225				11,443			
Amortization Equalization Disbursement	19,946		67,708				105,977			
AED Supplemental	0		0				22,079			
Salary Survey	316,445		277,511				284,326			
Performance-based Pay Awards	0		0				129,686			
HLD/STD/AED Reversions										
POTS Subtotal	769,678		911,067				1,363,910			
<b>RECONCILIATION TOTAL P.S.</b>	10,320,688		10,858,934				12,051,879		11,051,898	
Total Actual Personal Services	10,320,688		10,858,934				12,051,879	165.2	11,051,898	
Difference	0		0				0		0	

## Schedule 3

Department of Regulatory Agencies		Division of Registrations									
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	
<b>OPERATING</b>											
1330 Board Member's Compensation	0		50				0		0		
1340 Employee Cash Incentive Award	20		0				0		0		
1920 Personal Services - Professional	0		640				0		0		
2220 Building Maintenance	643		145				200		200		
2230 Equipment Maintenance	3,884		1,305				1,400		1,400		
2231 IT Equipment Maintenance	1,464		4,413				4,500		4,500		
2232 IT Software Maintenance/Upgrade Svc	8,103		9,169				9,200		9,200		
2240 Motor Vehicle Maintenance	62		0				0		0		
2250 Miscellaneous Rentals	178		104				200		200		
2253 Equipment Rental	7		0				0		0		
2254 Motor Vehicle Rental	19,365		15,780				20,000		20,000		
2255 Meeting Room Rental	1,090		475				500		500		
2510 In-State Travel, Employees	295,779		388,000				380,000		380,000		
2520 In-State Travel, Bd Member	80,602						0		0		
2530 Out-of-State Travel, Employees	16,331		37,354				37,400		37,400		
2540 Out-of-State Travel, Bd Member	8,584						0		0		
2610 Advertising & Public Relations	383		909				1,000		1,000		
2630 Telephone	135,447		150,198				160,000		160,000		
2641 DP Services	6,253		11,288				11,300		11,300		
2660 Insurance	0		10				100		100		
2680 Printing & Reproduction	147,766		161,437				161,500		161,500		
2810 Freight	271		2,080				2,100		2,100		
2820 Misc Purchased Svcs	6,786		18,010				18,100		18,100		
2830 Storage/Office Moving	60		1,841				1,900		1,900		
3112 Auto Supplies	31		56				100		100		
3115 DP Supplies/Services	28,341		26,669				26,700		116,598		
3116 Software	100		394				400		400		
3120 Books/Subscriptions	9,445		7,462				7,500		7,500		
3121 Office Supplies	34,541		47,266				48,815		48,056		
3122 Microfilming/Photographic Supplies	69		132				200		200		
3123 Postage	247,920		270,641				280,000		280,000		
3126 Repair and Mtc Supplies	0		10				100		100		
4140 Dues and Memberships	47,628		42,286				42,300		42,300		
4180 Official Functions	29,967		35,215				35,300		35,300		
4220 Registration Fees	13,144		23,074				23,100		23,100		

Department of Regulatory Agencies		Schedule 3						Division of Registrations		
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>Capital Outlay</b>										
3128 NonCapitalized Equipment	26,728		51,943				10,000		0	
3140 IT NonCapitalized Equipment	1,177		2,145				2,000		0	
6210 IT Capitalized Equipment	0						0		0	
6220 Capitalized Equipment	0						0		0	
<b>OPERATING TOTAL</b>	<b>1,172,169</b>		<b>1,310,501</b>		<b>1,285,915</b>		<b>1,285,915</b>		<b>1,363,054</b>	
Cash Funds	1,050,905		1,180,678		1,285,915		1,178,915		1,363,054	
Cash Exempt Funds	121,264		129,823				107,000		0	
<b>OPERATING RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	1,165,324		1,187,210		1,236,529		1,236,529		1,236,529	
Less one-time funding for DI#s 1,7									(6,015)	
SB 07-176 Supplemental			20,332							
Central Pots Allocation/Capital Outlay	8,135		30,372							
Central Pots/C.O. for SB 05-155 Nurse Aides			2,021							
Central Pots/C.O. for SB 06-230 Drug Wholesalers			10,200							
Central Pots/C.O. for SB 06-20 Nurse Lic.			4,042							
HB 06-1196 Board of Technical Professions			2,542							
HB 06-1395 Res. Treatment Provisional Lic.			1,324							
SB 06-20 Nurse Licensure Compact			33,288							
SB 06-230 Prescription Drug Wholesalers			29,789							
SB 07-107 Landscape Architects					25,640		25,640		19,570	
SB 07-137 Plumbing Contractors					13,901		13,901		8,550	
SB 07-204 Prescription Drug Monitoring					1,104		1,104		1,104	
HB 07-1331 Medical Transparency					8,741		8,741		9,851	
Transfer from Cash										
Transfer to Cash Exempt										
Decision Item #1 Medical Board									3,759	
Decision Item #3 Records Management									89,706	
Reversions	(1,290)		(10,619)							
<b>TOTAL</b>	<b>1,172,169</b>		<b>1,310,501</b>		<b>1,285,915</b>		<b>1,285,915</b>		<b>1,363,054</b>	
<b>HEARINGS PURSUANT TO COMPLAINT</b>										
Contractual Services	189,221		219,287						307,075	
Operating	47,613		17,613						0	
<b>TOTAL HEARINGS</b>	<b>236,834</b>		<b>236,900</b>		<b>307,075</b>		<b>307,075</b>		<b>307,075</b>	
Cash Funds	226,089		230,097		307,075		304,075		307,075	
Cash Exempt Funds	10,745		6,803		0		12,172		0	

**Schedule 3**

Department of Regulatory Agencies		Division of Registrations								
Item	Actual FY 06-06		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>HEARINGS RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	307,075		307,075				307,075		307,075	
SB 03-50 Nursing Board Reversions	(70,241)		(70,175)							
<b>TOTAL</b>	<b>236,834</b>		<b>236,900</b>				<b>307,075</b>		<b>307,075</b>	
<b>PAYMENTS TO DEPT OF HCPF</b>										
Cash Funds	146,812		154,383		14,652		154,393		14,652	
Cash Exempt Funds	0		0		14,652		154,393		14,652	
Cash Exempt Funds	146,812		154,383		0		0		0	
<b>PYMTS TO HCPF RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	14,652		14,652		14,652		14,652		14,652	
1331 Supplemental	132,160									
SB 07-176 Supplemental			139,731							
Reversion										
<b>TOTAL</b>	<b>146,812</b>		<b>154,383</b>		<b>14,652</b>		<b>14,652</b>		<b>14,652</b>	
<b>INDIRECT COST ASSESSMENT TOTAL</b>										
Cash Funds	3,440,022		3,460,849		3,783,139		3,783,139		4,069,374	
Cash Exempt Funds	3,208,884		3,223,445		3,783,139		3,530,642		4,069,374	
Cash Exempt Funds	231,138		237,404				252,497		0	
<b>INDIRECT RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	3,496,881		3,742,695				3,783,139		4,069,374	
HB 06-1230 Supplemental	(4,415)									
Reversion	(52,444)		(281,846)							
<b>TOTAL</b>	<b>3,440,022</b>		<b>3,460,849</b>				<b>3,783,139</b>		<b>4,069,374</b>	
<b>WORKERS' COMPENSATION</b>										
Cash Funds	34,322		41,426				64,784			
Cash Exempt Funds	31,499		37,557				60,104			
Cash Exempt Funds	2,823		3,869				4,680			
<b>WORKERS' COMP RECONCILIATION OF FUNDS</b>										
Central Pot Allocation	34,322		41,426				64,784			
Reversion										
<b>TOTAL</b>	<b>34,322</b>		<b>41,426</b>				<b>64,784</b>			
<b>LEGAL SERVICES</b>										
Cash Funds	2,545,172		2,789,426				2,899,856			
Cash Exempt Funds	2,472,085		2,698,970				2,789,074			
Cash Exempt Funds	73,087		90,456				110,782			

Schedule 3

Department of Regulatory Agencies		Division of Registrations								
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>LEGAL SERVICES RECONCILIATION OF FUNDS</b>										
Central Pots Allocation	2,573,876		2,761,496				2,846,862			
Central Pots/SB 05-155 Nurse Aides	744									
Central Pots/HB 06-1395 Res. Treatment			322							
Central Pots/SB 06-20 Nurse Licensure			10,312							
Central Pots/SB 06-230 Prescription Drugs			28,874							
Central Pots/SB 07-107 Landscape Arch.					29,141		29,141			
Central Pots/SB 07-137 Plumbing Contr.					28,462		28,462			
Central Pots/SB 07-204 Rx Drug Monitor					0		0			
Central Pots/HB 07-1331 Med. Transparency					5,422		5,422			
Reversions	(29,448)		(11,578)							
<b>TOTAL</b>	<b>2,545,172</b>		<b>2,789,426</b>				<b>2,909,887</b>			
<b>ADMIN LAW JUDGE SERVICES</b>										
Cash Funds	112,460		140,152				161,084			
Cash Exempt Funds	111,128		140,152				159,332			
	1,332		0				1,752			
<b>ADM LAW RECONCILIATION OF FUNDS</b>										
Central Pot Allocation	112,460		140,152				161,084			
Reversions										
<b>TOTAL</b>	<b>112,460</b>		<b>140,152</b>				<b>161,084</b>			
<b>SERVICES FROM GGCC</b>										
Cash Funds	15,357		791				12,785			
Cash Exempt Funds	13,748		708				11,681			
	1,609		83				1,104			
<b>GGCC RECONCILIATION OF FUNDS</b>										
Central Pots Allocation	15,357		791				12,785			
Reversions										
<b>TOTAL</b>	<b>15,357</b>		<b>791</b>				<b>12,785</b>			

**Schedule 3**

Department of Regulatory Agencies		Division of Registrations								
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>RISK MANAGEMENT</b>	7,545		24,537				22,236			
Cash Funds	5,986		21,353				18,851			
Cash Exempt Funds	1,559		3,184				3,385			
<b>RISK MGT RECONCILIATION OF FUNDS</b>										
Central Pots Allocation	7,545		24,537				22,236			
Reversions										
<b>TOTAL</b>	7,545		24,537				22,236			
<b>VEHICLE LEASE</b>	123,933		139,762				183,141			
Cash Funds	123,933		139,762				183,141			
Cash Exempt Funds	0		0				0			
<b>VEHICLE LEASE RECONCILIATION OF FUNDS</b>										
Central Pots Allocation	140,598		141,947				183,141			
Reversions	(16,665)		(2,185)							
<b>TOTAL</b>	123,933		139,762				183,141			
<b>INFORMATION TECHNOLOGY</b>										
<b>ASSET MAINTENANCE</b>	91,929		120,030				101,529			
Cash Funds	86,162		112,083				101,529			
Cash Exempt Funds	5,767		7,947				0			
<b>IT ASSET MTC RECONCILIATION OF FUNDS</b>										
Central Pots Allocation	91,957		117,216				101,529			
Central Pots/SB 05-155 Nurse Aides										
Central Pots/HB 06-1395 Res. Treatment			984							
Central Pots/SB 06-20 Nurse Licensure			1,968							
Central Pots/SB 07-107 Landscape Arch.					32,300		32,300			
Central Pots/SB 07-137 Plumbing Contr.					54,300		54,300			
Central Pots/SB 07-204 Rx Drug Monitor					0		0			
Central Pots/HB 07-1331 Med. Transparency					82,080		82,080			
Reversions	(28)		(138)							
<b>TOTAL</b>	91,929		120,030				270,209			
<b>LEASED SPACE</b>	686,410		696,477				825,886			
Cash Funds	552,526		581,642				716,835			
Cash Exempt Funds	133,884		114,835				109,051			



Schedule 3										
Department of Regulatory Agencies						Division of Registrations				
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
<b>LEASED SPACE RECONCILIATION OF FUNDS</b>										
Central Pots Allocation	729,326		708,878				760,330			
Central Pot/SB 03-50 Nursing Reversions	(42,916)		(12,401)							
<b>TOTAL</b>	<b>686,410</b>		<b>696,477</b>				<b>760,330</b>			
<b>LEASED SPACE GRAND JUNCTION</b>	<b>1,076</b>		<b>0</b>				<b>1,279</b>			
Cash Funds	1,076						1,279			
Cash Exempt Funds	0		0				0			
<b>LEASED SPACE GJ RECONCILIATION OF FUNDS</b>										
Central Pots Allocation	1,076		1,112				1,279			
Reversions			(1,112)							
<b>TOTAL</b>	<b>1,076</b>		<b>0</b>				<b>1,279</b>			
<b>HARDWARE/SOFTWARE MAINTENANCE</b>	<b>240,000</b>		<b>240,000</b>				<b>241,318</b>			
Cash Funds	216,863		217,704				241,318			
Cash Exempt Funds	23,137		22,296				0			
<b>H/S MTC RECONCILIATION OF FUNDS</b>										
Central Pots Allocation	240,000		223,045				241,318			
Central Pots/SB05-155 Nurse Aides	16,900									
Central Pots/HB 06-1395 Res. Treatment			12,155							
Central Pots/SB 06-20 Nurse Licensure			200,100							
Central Pots/SB 06-230 Prescription Drugs			4,800							
Central Pots/SB 07-24 Athletic Trainers					0		0			
Central Pots/HB 07-1331 Med. Transparency					30,556		30,556			
Reversions / Roll Forwards	(16,900)		(200,100)							
<b>TOTAL</b>	<b>240,000</b>		<b>240,000</b>				<b>271,874</b>			
<b>IT SYSTEMS MODIFICATION</b>			<b>85,095</b>							
Cash Funds			37,032							
Cash Exempt Funds			48,063							
<b>IT SYS MOD RECONCILIATION OF FUNDS</b>										
Central Pot Allocation			85,095							
Reversions										
<b>TOTAL</b>	<b>0</b>		<b>85,095</b>							
<b>PRESCRIPTION DRUG MONITORING</b>			<b>50,814</b>							
<b>TOTAL DIVISION</b>	<b>19,174,729</b>	<b>157.7</b>	<b>20,299,263</b>	<b>157.3</b>	<b>16,067,225</b>	<b>169.5</b>	<b>22,105,471</b>	<b>169.5</b>	<b>16,806,053</b>	<b>171.1</b>
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						
<b>Total Pots</b>	<b>4,636,017</b>		<b>5,134,040</b>		<b>0</b>		<b>5,877,808</b>		<b>0</b>	
<b>Total Without Pots</b>	<b>14,538,712</b>		<b>15,165,223</b>		<b>16,067,225</b>		<b>16,227,663</b>		<b>16,806,053</b>	

Schedule 3

Department of Regulatory Agencies

Division of Securities

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>										
Admin Assistant II	30,156	1.0	30,816	1.0			31,980	1.0	31,980	1.0
Auditor III			70,900	1.1						
Auditor IV	87,000	1.0	66,555	0.8			132,984	2.0	132,984	2.0
Criminal Investigator I	236,708	3.6	274,008	4.2						
Criminal Investigator III	90,972	1.0	93,336	1.0			221,444	3.0	221,444	3.0
Criminal Investigator II	230,596	3.1	204,476	2.6			97,428	1.0	97,428	1.0
Financial Credit Examiner II	184,415	2.6	200,631	3.0			299,640	4.0	299,640	4.0
Financial Credit Examiner III	157,296	2.0	147,070	1.8			260,463	4.0	260,463	4.0
Financial Credit Examiner IV	93,372	1.0	95,244	1.0			83,088	1.0	83,088	1.0
General Professional VII	95,820	1.0	98,412	1.0			98,640	1.0	98,640	1.0
Management	103,428	1.0	105,588	1.0			102,816	1.0	102,816	1.0
Program Assistant I	83,920	2.0	43,800	1.0			109,344	1.0	109,344	1.0
Continuation Subtotal	1,393,683	19.3	1,430,836	19.4			45,768	1.0	45,768	1.0
PERA on Continuation	139,016		144,252				1,483,595	20.0	1,483,595	20.0
Medicare on Continuation	16,756		17,695				150,585		150,585	
Current Positions Subtotal	1,549,455		1,592,783				21,512		21,512	
Other							1,655,692		1,655,692	
Contractual Services	12,395		2,418							
Temporary Services										
Retirements/Payouts	17,240		36,610							
HLD/STD/AED Paid from Base	4,622		6,703							
Subtotal "Other"	34,257		45,731							
<b>SUBTOTAL, ALL ABOVE</b>	1,583,712		1,638,514				1,655,692		1,655,692	0
<b>POT Expenditures</b>										
Health/Life/Dental Insurance	46,509		58,423				84,160			
Short-Term Disability Insurance	2,016		1,594				1,833			
Amortization Equalization Disbursement	3,434		10,618				17,502			
AED Supplemental	0		0				3,646			
Salary Survey	36,847 *		43,297 *				46,221 *			
Performance-based Pay Awards	0 *		0 *				22,269 *			
Difference	0		0				97,490		89,667	

\*Non-add, included in position salaries.

**Schedule 3**

Department of Regulatory Agencies		Division of Securities								
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>TOTAL PERSONAL SERVICES</b>	1,635,671	19.3	1,709,149	19.4	1,684,692	20.0	1,860,323	20.0	1,745,359	20.0
Cash Funds	1,635,671	19.3	1,709,149	19.4	1,684,692	20.0	1,860,323	20.0	1,745,359	20.0
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>										
<b>Calculation of Personal Services</b>										
Previous Year Long Bill									1,684,692	
Previous Year Special Bills										
Previous Year Salary Survey									46,221	
Previous Year Performance Pay @ 80%									17,815	
Base Reduction @ 0.02%									(3,369)	
Current Year Long Bill	1,608,021		1,649,861				1,684,692			
Current Year Special Bills										
Reversions	(61,156)		(54,644)							
Subtotal	1,546,865		1,595,217				1,684,692		1,745,359	
<b>Allocated POTS</b>										
Health/Life/Dental Insurance	46,509		58,423				84,160			
Short-Term Disability Insurance	2,016		1,651				1,833			
Amortization Equalization Disbursement	3,434		10,945				17,502			
AED Supplemental	0		0				3,646			
Salary Survey	36,847		43,297				46,221			
Performance-based Pay Awards	0		0				22,269			
HLD/STD/AED Reversions			(384)							
POTS Subtotal	88,806		113,932				175,631			
<b>RECONCILIATION TOTAL P.S.</b>										
Total Actual Personal Services	1,635,671		1,709,149				1,860,323		1,745,359	
Difference	1,635,671		1,709,149				1,860,323		1,745,359	
	0		0				0		0	
<b>OPERATING</b>										
2220 Building Maintenance	0		589				600		600	
2258 Parking Fees	0		1,260				1,300		1,300	
2510 In-State Travel	1,574		2,101				2,200		2,200	
2530 Out-of-State Travel	1,501		861				900		900	
2610 Advertising	564		370				400		400	
2630 Telephone	13,199		13,796				14,000		14,000	
2660 Insurance	0		10				100		100	
2680 Printing & Reproduction	1,614		363				400		400	
2810 Freight	418		307				400		400	
2820 Misc Purchased Services/Microfilming	100		96				100		100	

## Schedule 3

Department of Regulatory Agencies	Division of Securities									
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
2830 Storage/Office Moving	2,668		2,987				3,000		3,000	
3115 DP Supplies/Services	1,994		2,770				2,800		2,800	
3120 Books/Supscriptions	10,369		5,951				6,000		6,000	
3121 Office Supplies	3,690		5,154				6,016		6,016	
3123 Postage	3,130		3,308				3,400		3,400	
4140 Dues and Memberships	900		900				900		900	
4180 Official Functions	994		611				700		700	
4220 Registration Fees	1,279		1,169				1,200		1,200	
<b>Capital Outlay</b>										
3116 Software	4,784		91				100		100	
3128 NonCapitalized Equipment	3,722		3,081				3,100		3,100	
3140 NonCapitalized IT Equipment	284		195				200		200	
6210 IT Capitalized Equipment							0		0	
6220 Capitalized Equipment							0		0	
<b>OPERATING TOTAL</b>	<b>52,784</b>		<b>45,970</b>		<b>47,816</b>		<b>47,816</b>		<b>47,816</b>	
Cash Funds	52,784		45,970		47,816		47,816		47,816	
<b>OPERATING RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	45,557		47,976				47,816		47,816	
Central Pot Allocation/Capital Outlay	7,234									
Reversions	(7)		(2,006)							
<b>TOTAL</b>	<b>52,784</b>		<b>45,970</b>				<b>47,816</b>		<b>47,816</b>	
<b>HEARINGS</b>										
1920 Contractual Services	4,673		4,601				4,700		4,700	
2680 Printing & Reproduction	6,378		8,148				8,200		8,200	
Misc Operating/Travel	7,675		6,568				6,694		6,694	
<b>HEARINGS TOTAL</b>	<b>18,726</b>		<b>19,317</b>		<b>19,594</b>		<b>19,594</b>		<b>19,594</b>	
Cash Funds	18,726		19,317		19,594		19,594		19,594	
<b>HEARINGS RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	19,594		19,594				19,594		19,594	
Reversion	(868)		(277)							
<b>TOTAL</b>	<b>18,726</b>		<b>19,317</b>				<b>19,594</b>		<b>19,594</b>	

Schedule 3

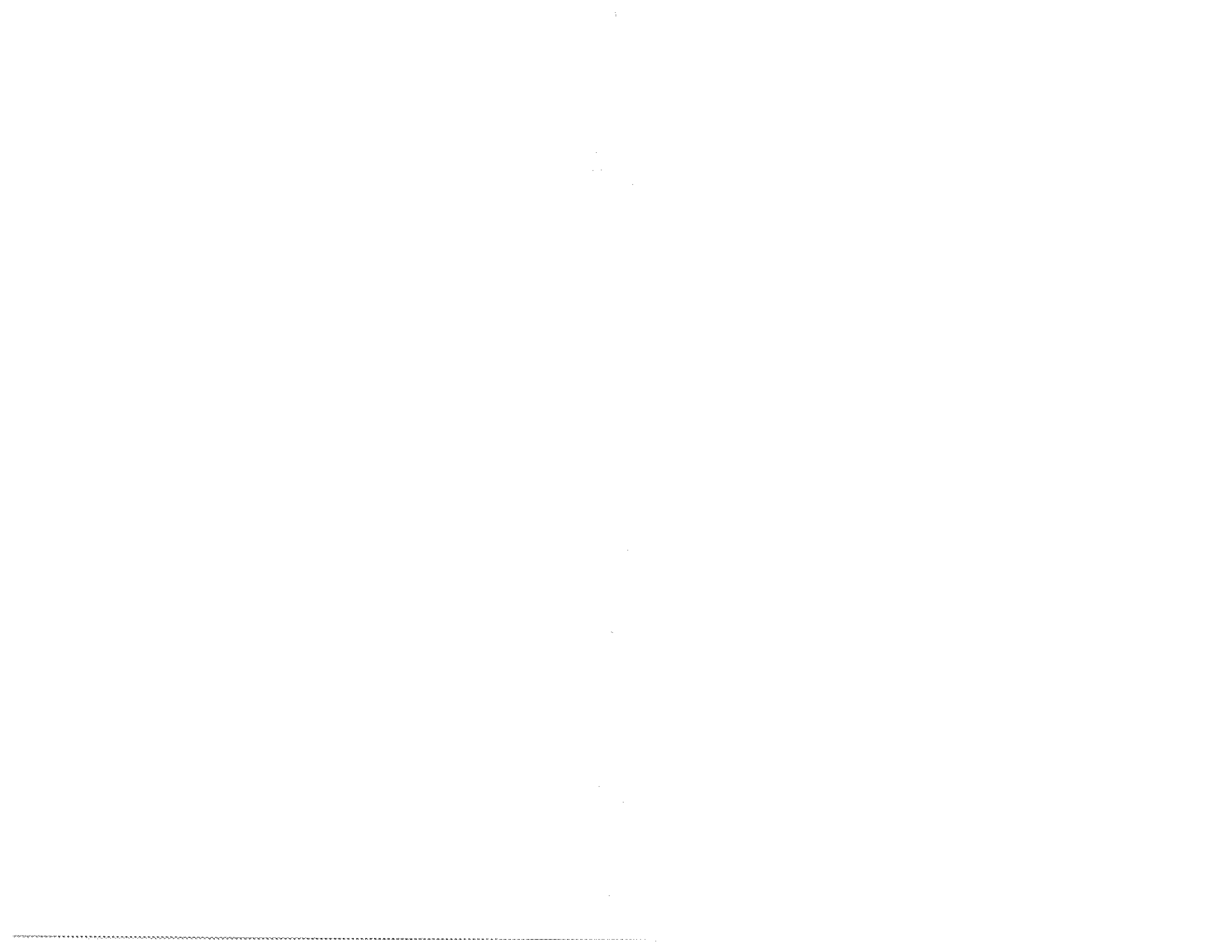
Department of Regulatory Agencies		Division of Securities								
Item	Actual FY 05-06		Actual FY 06-07		Appropriations FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
<b>BOARD MEETINGS</b>										
1920 Contractual Services	2,110		0				0		0	
Travel	1,186		1,928				2,000		2,000	
Operating/Miscellaneous	687		1,008				2,500		2,500	
<b>TOTAL BOARD MEETING COSTS</b>	<b>3,983</b>		<b>2,936</b>		<b>4,500</b>		<b>4,500</b>		<b>4,500</b>	
Cash Funds	3,983		2,936		4,500		4,500		4,500	
<b>BOARD MEETINGS RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	4,500		4,500				4,500		4,500	
Reversions	(517)		(1,564)							
<b>TOTAL</b>	<b>3,983</b>		<b>2,936</b>				<b>4,500</b>		<b>4,500</b>	
<b>SECURITIES FRAUD PROSECUTION</b>										
Cash Funds	370,417		407,797		447,844		447,844		447,844	
<b>SECURITIES FRAUD RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	398,024		421,274				447,844		447,844	
Additional Spending Authority										
Reversions	(27,607)		(13,477)							
<b>TOTAL</b>	<b>370,417</b>		<b>407,797</b>				<b>447,844</b>		<b>447,844</b>	
<b>INDIRECT COST ASSESSMENT</b>										
Cash Funds	216,513		219,597		235,468		235,468		248,391	
<b>INDIRECT COST RECONCILIATION OF FUNDS</b>										
Long Bill Appropriation	219,105		226,370				235,468		248,391	
HB 06-1230 Supplemental	(59)									
Reversions	(2,533)		(6,773)							
<b>TOTAL</b>	<b>216,513</b>		<b>219,597</b>				<b>235,468</b>		<b>248,391</b>	
<b>WORKERS' COMPENSATION</b>										
Cash Funds	2,514		3,018				4,623			
<b>WORKERS' COMP RECONCILIATION OF FUNDS</b>										
Central Pot Allocation	2,514		3,018				4,623			
<b>LEGAL SERVICES</b>										
Cash Funds	357,850		464,434				432,180			
<b>LEGAL SERVICES RECONCILIATION OF FUNDS</b>										
Central Pots Allocation	366,070		464,443				432,180			
Reversions	(8,220)		(9)							
<b>TOTAL</b>	<b>357,850</b>		<b>464,434</b>				<b>432,180</b>			

**Schedule 3**

Department of Regulatory Agencies		Division of Securities								
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>ADMINISTRATIVE LAW JUDGES</b>										
Cash Funds	2,005		8,102				11,091			
<b>ALJ RECONCILIATION OF FUNDS</b>										
Central Pots Allocation	2,005		8,102				11,091			
Reversions										
<b>TOTAL</b>	<b>2,005</b>		<b>8,102</b>				<b>11,091</b>			
<b>PURCHASES FROM GGCC</b>										
Cash Funds	351		18				298			
<b>GGCC RECONCILIATION OF FUNDS</b>										
Central Pots Allocation	351		18				298			
Reversions										
<b>TOTAL</b>	<b>351</b>		<b>18</b>				<b>298</b>			
<b>RISK MANAGEMENT</b>										
Cash Funds	959		3,085				2,676			
<b>RISK MGMT RECONCILIATION OF FUNDS</b>										
Central Pots Allocation	959		3,085				2,676			
<b>VEHICLE LEASE</b>										
Cash Funds	174		924				1,037			
<b>VEHICLE LEASE RECONCILIATION OF FUNDS</b>										
Central Pots Allocation	175		971				1,037			
Reversion	(1)		(47)							
<b>TOTAL</b>	<b>174</b>		<b>924</b>				<b>1,037</b>			
<b>INFORMATION TECHNOLOGY</b>										
<b>ASSET MAINTENANCE</b>										
Cash Funds	14,818		6,144				6,844			
<b>IT ASSET MTC RECONCILIATION OF FUNDS</b>										
Central Pots Allocation	14,835		6,144				6,844			
Reversion	(17)									
<b>TOTAL</b>	<b>14,818</b>		<b>6,144</b>				<b>6,844</b>			

**Schedule 3**

<b>Department of Regulatory Agencies</b>		<b>Division of Securities</b>								
<b>Item</b>	<b>Actual FY 05-06</b>		<b>Actual FY 06-07</b>		<b>Appropriations FY 07-08</b>		<b>Estimate FY 07-08</b>		<b>Request FY 08-09</b>	
	<b>Total Funds</b>	<b>FTE</b>	<b>Total Funds</b>	<b>FTE</b>	<b>Total Funds</b>	<b>FTE</b>	<b>Total Funds</b>	<b>FTE</b>	<b>Total Funds</b>	<b>FTE</b>
<b>LEASED SPACE</b>										
Cash Funds	90,768		105,349				116,393			
<b>LEASED SPACE RECONCILIATION OF FUNDS</b>										
Central Pots Allocation	98,915		105,385				116,393			
Reversions	(8,147)		(36)							
<b>TOTAL</b>	<b>90,768</b>		<b>105,349</b>				<b>116,393</b>			
<b>TOTAL PROGRAM</b>										
	<b>2,767,533</b>	<b>19.3</b>	<b>2,995,840</b>	<b>19.4</b>	<b>2,439,914</b>	<b>20.0</b>	<b>3,190,687</b>	<b>20.0</b>	<b>2,513,504</b>	<b>20.0</b>
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
<i>Total Pots</i>	565,479		705,006		0		750,773		0	
<i>Total Without Pots</i>	2,202,054		2,290,834		2,439,914		2,439,914		2,513,504	





**DEPARTMENT OF REGULATORY AGENCIES FY 2008-09 BUDGET REQUEST**

**Schedule 4 – Source of Funding**

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**SCHEDULE 4**  
**SOURCE OF FUNDING**

**DEPARTMENT REGULATORY AGENCIES**  
**AGENCY Executive Director's Office**

Revenue Source	Revenue Code	Actual FY 05-06	Actual FY 06-07	Approp. FY 07-08	Estimate FY 07-08	Request FY 08-09
<b>Schedule 3 Total</b>		<b>4,796,196</b>	<b>4,787,103</b>		<b>5,242,742</b>	<b>5,108,558 *</b>
<b>General Fund</b>		<b>0</b>			<b>56,450</b>	<b>25,500</b>
<b>Cash Funds</b>		<b>0</b>	<b>0</b>		<b>19,000</b>	<b>31,500</b>
<b>Cash Exempt Funds</b>		<b>4,796,196</b>	<b>4,787,103</b>		<b>5,167,292</b>	<b>5,051,558</b>
<b>Executive Director's Office, Fund 100</b>						
§24-34-104.5, C.R.S						
Cash Funds						
Miscellaneous Revenues Nonexempt	8303	0	0		19,000	31,500
Non-DORA Sunset Reports	44xx					
<b>Sub-Total Cash Revenue</b>		<b>0</b>	<b>0</b>		<b>19,000</b>	<b>31,500</b>
Reversion to General Funds						
<b>Total Cash Revenue to Match Schedule 3</b>		<b>0</b>	<b>0</b>		<b>19,000</b>	<b>31,500</b>
Cash Funds Exempt						
Non-DORA Sunset Reports	44xx	22,806	49,447		4,000	9,000
Refund of Prior Year Expenditures	8303		135			0
Indirect Cost	AZSA	4,773,390	4,737,521		5,163,292	5,042,558
<b>Sub-Total Cash Exempt Revenue</b>		<b>4,796,196</b>	<b>4,787,103</b>		<b>5,167,292</b>	<b>5,051,558</b>
Reversion to General Funds						
<b>Total Cash Exempt Revenue to Match Schedule 3</b>		<b>4,796,196</b>	<b>4,787,103</b>		<b>5,167,292</b>	<b>5,051,558</b>
<b>Total Executive Director's Office</b>		<b>4,796,196</b>	<b>4,787,103</b>		<b>5,186,292</b>	<b>5,083,058</b>

\* EDO Schedule 3 Total of \$20,657,074 less pot distribution of \$15,548,516 is \$5,108,558

**SCHEDULE 4  
SOURCE OF FUNDING**

**DEPARTMENT  
AGENCY** **REGULATORY AGENCIES  
Banking**

Revenue Source	Revenue Code	Actual FY 05-06	Actual FY 06-07	Approp. FY 07-08	Estimate FY 07-08	Request FY 08-09
Schedule 3 Total		3,457,567	3,708,389		3,975,931	4,174,428 *
Cash Funds		3,457,567	3,708,389		3,975,931	4,174,428
Cash Exempt Funds		0	0		0	0

**Division of Banking Cash Fund, Fund 244**

§12-2-114.5, C.R.S.

Cash Funds

Other Business Licenses/Permits	4200	133,923	139,917		150,000	150,000
Business Registrations	4206	103,850	130,900		120,000	120,000
Certifications/Inspections	4350	51,370	59,394		60,000	60,000
Other Service Charge	4400					
Assessments	5200	2,860,549	3,332,905		3,575,931	3,774,428
Sale of Publications and Maps	5305	75	0		0	0
Other and Miscellaneous Court Fines	5500/5700	7,750	20,250		20,000	20,000
Interest Income	5900	40,515	53,558		50,000	50,000
Miscellaneous	8300		1,560			
<b>Sub-Total Cash Revenue</b>		<b>3,198,032</b>	<b>3,738,484</b>		<b>3,975,931</b>	<b>4,174,428</b>
Change to Fund Balance		259,535	(30,095)			
<b>Total Cash Revenue to Match Schedule 3</b>		<b>3,457,567</b>	<b>3,708,389</b>		<b>3,975,931</b>	<b>4,174,428</b>

Cash Funds Exempt

Accounts Payable Reversion	8302					
<b>Sub-Total Cash Exempt Revenue</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Change to Fund Balance						
<b>Total Cash Exempt Revenue to Match Schedule 3</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

\* Banking Schedule 3 Total of \$3,603,031 plus pot distribution of \$571,397 is \$4,174,428

SCHEDULE 4 SOURCE OF FUNDING		DEPARTMENT AGENCY	REGULATORY AGENCIES Civil Rights			
Revenue Source	Revenue Code	Actual FY 05-06	Actual FY 06-07	Estimate FY 07-08	Request FY 08-09	
Schedule 3 Total		1,978,941	2,147,782	2,236,271	1,960,823	
General Fund		1,282,464	1,273,490	1,338,283	964,719	
Cash Funds		0	0	0	0	
Cash Exempt Funds		179,706	234,347	311,532	427,757	
Federal Funds		516,771	639,945	586,456	568,347	
<b>Civil Rights Division, Fund 100</b>						
§24-34-301 to 801, C.R.S.						
Cash Funds						
Miscellaneous Service Charge/Miscellaneous Revenue	4400/8300	0	0			
Cash Collections Revert to GF		0	7,500			
Not on Schedule 3: Court Ordered Awards		0	(7,500)			
Cash Funds Exempt						
Statewide Indirect Cost "Dump"	9001	179,706	234,347	311,532	427,757	
Sub-Total:		179,706	234,347	311,532	427,757	
* Schedule 3 Request pots are all general fund, or federal shown on following page of Schedule 4.						
This general fund/cash exempt total in Schedule 3 Request of \$1,392,476 plus GF/CFE pots of \$437,732 is \$1,830,208						

SCHEDULE 4 SOURCE OF FUNDING		DEPARTMENT AGENCY	DEPARTMENT AGENCY	REGULATORY AGENCIES Civil Rights		
Revenue Source	Grant Amount	Actual FY 05-06	Actual FY 06-07	Estimate FY 07-08	Request FY 08-09	
<b>Federal Funds, Fund 178</b>						
EEOC 04	280,389	3,389				
EEOC 05	111,650	12,244				
EEOC 06	110,845	152,684	110,845			
EEOC 07	314,014		220,115	93,899		
EEOC 08	284,050			213,038	71,013	
EEOC 09	300,000					225,000
<b>Total EEOC Funds</b>	<b>1,400,948</b>	<b>168,317</b>	<b>330,960</b>	<b>306,937</b>	<b>296,013</b>	
HUD 04	89,671	89,671	0			
HUD 05	356,830	258,783	98,047			
HUD 06	348,455		210,938	137,517		
HUD 07	189,336			142,002	47,334	
HUD 08	300,000					225,000
<b>Total HUD Funds</b>	<b>1,284,292</b>	<b>348,454</b>	<b>308,985</b>	<b>279,519</b>	<b>272,334</b>	
<b>TOTAL FEDERAL EXPENDITURES:</b>		<b>516,771</b>	<b>639,945</b>	<b>586,456</b>	<b>568,347</b>	
<b>TOTAL FEDERAL REVENUE:</b>		<b>0</b>	<b>0</b>	<b>586,456</b>	<b>568,347</b>	

\* Schedule 3 Federal Funds Request Total of \$458,595 plus FF pots of \$194,949 is \$653,544; \$568,347 is the present revenue estimate.  
Continuation FF is requested, pending FF estimates for Long Bill.