

Colorado Department of Regulatory Agencies  
 FY 2009-10 Budget Cycle  
 Schedule 4

	<u>FY 2006-07</u> Actuals	<u>FY 2007-08</u> Actuals	<u>FY 2008-09</u> Appropriated	<u>FY 2008-09</u> Estimate	<u>FY 2009-10</u> Request
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LB Group 1 - Executive Director's Office

Total Expenditures / Appropriation / Request											
<b>Total Funds</b>	<b>\$4,787,103</b>			<b>\$5,193,733</b>			<b>\$22,194,824</b>			<b>\$4,959,063</b>	<b>\$22,607,169</b>
<b>General Fund</b>	<b>\$10,000</b>			<b>\$56,450</b>			<b>\$526,782</b>			<b>\$28,625</b>	<b>\$567,572</b>
<b>General Fund Exempt</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>Cash Funds</b>	<b>\$43,000</b>			<b>\$19,000</b>			<b>\$15,332,456</b>			<b>\$333,021</b>	<b>\$15,487,249</b>
Sunset Review Transfers Fund 100	\$43,000			\$19,000			\$9,000			\$0	\$0
Consumer Outreach and Education Fund #22J	\$0			\$0			\$200,000			\$200,000	\$200,000
Various Internal Cash Funds (Pots)	\$0			\$0			\$15,123,456			\$133,021	\$15,287,249
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$4,734,103</b>			<b>\$5,118,283</b>			<b>\$5,990,513</b>			<b>\$4,597,417</b>	<b>\$6,308,960</b>
Indirect Cost Assessments Fund 100	\$0			\$0			\$0			\$0	\$0
Sunset Review Transfers Fund 100	\$0			\$0			\$0			\$0	\$0
Fund Name and Number	\$0			\$0			\$0			\$0	\$0
<b>Federal Funds</b>	<b>\$0</b>			<b>\$0</b>			<b>\$345,073</b>			<b>\$0</b>	<b>\$243,388</b>
Civil Rights Grant Funding	\$0			\$0			\$211,206			\$0	\$235,755
Division of Insurance Grant Funding							\$7,633				\$7,633
Prescription Drug Monitoring Grant Funding	\$0			\$0			\$126,234			\$0	\$0

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	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actuals	Actuals	Appropriated	Estimate	Request

LB Group 2 - Division of Banking

Total Expenditures / Appropriation / Request											
<b>Total Funds</b>	<b>\$3,708,389</b>			<b>\$4,037,269</b>			<b>\$3,587,186</b>			<b>\$4,209,115</b>	<b>\$4,411,382</b>
<b>General Fund</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>General Fund Exempt</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>Cash Funds</b>	<b>\$3,708,389</b>			<b>\$4,037,269</b>			<b>\$3,587,186</b>			<b>\$4,209,115</b>	<b>\$4,411,382</b>
Division of Banking Cash Fund #244	\$3,708,389			\$4,037,269			\$3,587,186			\$4,209,115	\$4,411,382
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>Federal Funds</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>

LB Group 3 - Civil Rights Division

Total Expenditures / Appropriation / Request											
<b>Total Funds</b>	<b>\$2,154,973</b>			<b>\$2,333,643</b>			<b>\$1,847,784</b>			<b>\$2,464,047</b>	<b>\$2,013,172</b>
<b>General Fund</b>	<b>\$1,273,481</b>			<b>\$1,349,322</b>			<b>\$984,445</b>			<b>\$1,281,478</b>	<b>\$1,149,240</b>
<b>General Fund Exempt</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>Cash Funds</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$234,347</b>			<b>\$311,532</b>			<b>\$419,067</b>			<b>\$563,007</b>	<b>\$419,067</b>
Indirect Cost Assessment	\$234,347			\$311,532			\$419,067			\$563,007	\$419,067
<b>Federal Funds</b>	<b>\$647,145</b>			<b>\$672,789</b>			<b>\$444,272</b>			<b>\$619,562</b>	<b>\$444,865</b>
EEOC Grant Funding	\$388,287			\$403,673			\$266,563			\$371,737	\$266,919
HUD Grant Funding	\$258,858			\$269,116			\$177,709			\$247,825	\$177,946

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	<u>FY 2006-07</u>		<u>FY 2007-08</u>		<u>FY 2008-09</u>		<u>FY 2008-09</u>		<u>FY 2009-10</u>
	Actuals		Actuals		Appropriated		Estimate		Request

LB Group 4 - Office of Consumer Counsel

Total Expenditures / Appropriation / Request											
<b>Total Funds</b>	<b>\$1,219,323</b>			<b>\$1,373,937</b>			<b>\$914,860</b>			<b>\$1,518,466</b>	<b>\$946,135</b>
<b>General Fund</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>General Fund Exempt</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>Cash Funds</b>	<b>\$1,219,323</b>			<b>\$1,373,937</b>			<b>\$914,860</b>			<b>\$1,518,466</b>	<b>\$946,135</b>
Fixed Utilities Fund #184	\$1,219,323			\$1,373,937			\$914,860			\$1,518,466	\$946,135
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>Federal Funds</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>

LB Group 5 - Division of Financial Services

Total Expenditures / Appropriation / Request											
<b>Total Funds</b>	<b>\$1,088,257</b>			<b>\$1,239,861</b>			<b>\$1,197,809</b>			<b>\$1,395,541</b>	<b>\$1,495,488</b>
<b>General Fund</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>General Fund Exempt</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>Cash Funds</b>	<b>\$1,088,257</b>			<b>\$1,239,861</b>			<b>\$1,197,809</b>			<b>\$1,395,541</b>	<b>\$1,495,488</b>
Division of Financial Services Cash Fund #272	\$1,088,257			\$1,239,861			\$1,197,809			\$1,395,541	\$1,495,488
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>Federal Funds</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>

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	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actuals	Actuals	Appropriated	Estimate	Request

LB Group 6 - Division of Insurance

Total Expenditures / Appropriation / Request											
<b>Total Funds</b>	<b>\$8,832,855</b>			<b>\$9,424,739</b>			<b>\$8,928,697</b>			<b>\$10,972,242</b>	<b>\$9,090,302</b>
<b>General Fund</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>General Fund Exempt</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>Cash Funds</b>	<b>\$8,275,518</b>			<b>\$8,849,788</b>			<b>\$8,406,451</b>			<b>\$10,449,681</b>	<b>\$8,567,837</b>
Division of Insurance Cash Fund #282	\$8,181,776			\$8,836,301			\$0			\$10,424,255	\$8,555,837
Multiple Employer Welfare Arrangement Cash Fund	\$0			\$0			\$0			\$0	\$0
Mandated Health Insurance Cash Fund	\$0			\$0			\$0			\$0	\$0
Viatical Settlements Cash Fund	\$0			\$4,488			\$0			\$25,426	\$12,000
Health Care Reform Cash Fund	\$93,742			\$8,999			\$0			\$0	\$0
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$65,000</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
Health Care Reform Cash Fund	\$65,000			\$0			\$0			\$0	\$0
Fund Name and Number	\$0			\$0			\$0			\$0	\$0
<b>Federal Funds</b>	<b>\$492,337</b>			<b>\$574,951</b>			<b>\$522,246</b>			<b>\$522,561</b>	<b>\$522,465</b>
SHIP/Fraud Patrol Grant Funding	\$492,337			\$574,951			\$522,246			\$522,561	\$522,465

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	<u>FY 2006-07</u> Actuals		<u>FY 2007-08</u> Actuals		<u>FY 2008-09</u> Appropriated		<u>FY 2008-09</u> Estimate		<u>FY 2009-10</u> Request
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LB Group 7 - Public Utilities Commission

Total Expenditures / Appropriation / Request										
<b>Total Funds</b>	<b>\$15,453,873</b>			<b>\$16,936,772</b>			<b>\$15,729,484</b>		<b>\$18,697,619</b>	<b>\$16,264,049</b>
<b>General Fund</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>General Fund Exempt</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Cash Funds</b>	<b>\$14,878,092</b>			<b>\$16,877,007</b>			<b>\$15,729,484</b>		<b>\$18,697,619</b>	<b>\$16,264,049</b>
Fixed Utilities Fund #184	\$8,674,028			\$9,759,644			\$0		\$10,351,959	\$8,401,824
Motor Carrier Cash Fund #185	\$1,962,496			\$2,047,877			\$0		\$2,587,990	\$2,100,456
Nuclear Materials Transportation Fund #186	\$0			\$0			\$0		\$0	\$0
Hazardous Materials Safety Fund #188	\$0			\$0			\$0		\$0	\$0
Disabled Telephone Users Cash Fund #196	\$1,947,486			\$2,814,044			\$0		\$3,513,081	\$3,515,214
High Cost Administration Cash Fund #227	\$92,135			\$119,768			\$0		\$100,837	\$102,803
Low Income Telephone Assistance Fund #251	\$1,779,665			\$2,135,674			\$0		\$2,143,752	\$2,143,752
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$575,781</b>			<b>\$59,765</b>			<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
Fixed Utilities Fund #184	\$268,599			\$0			\$0		\$0	\$0
Motor Carrier Cash Fund #185	\$67,150			\$0			\$0		\$0	\$0
Highway Crossing Protection Fund #187	\$240,032			\$59,765			\$0		\$0	\$0
<b>Federal Funds</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

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	<u>FY 2006-07</u> Actuals		<u>FY 2007-08</u> Actuals		<u>FY 2008-09</u> Appropriated		<u>FY 2008-09</u> Estimate		<u>FY 2009-10</u> Request
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LB Group 8 - Division of Real Estate

Total Expenditures / Appropriation / Request											
<b>Total Funds</b>	<b>\$3,762,452</b>			<b>\$4,863,655</b>			<b>\$4,305,317</b>			<b>\$5,584,251</b>	<b>\$4,350,771</b>
<b>General Fund</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>General Fund Exempt</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>Cash Funds</b>	<b>\$3,750,742</b>			<b>\$4,863,655</b>			<b>\$4,305,317</b>			<b>\$5,584,251</b>	<b>\$4,350,771</b>
Real Estate Cash Fund #212	\$3,673,983			\$4,078,544		\$0				\$4,423,282	\$3,388,916
Mortgage Broker Registration Cash Fund #19U	\$88,469			\$785,112		\$0				\$1,160,969	\$961,855
Real Estate Cash Fund #212 (RE Recovery Fund)											
Conservation Easement Appraisals #22G											
Conservation Easement Holders #22H	\$0			\$0		\$0				\$0	\$0
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$11,710</b>			<b>\$0</b>		<b>\$0</b>				<b>\$0</b>	<b>\$0</b>
Real Estate Cash Fund #212 (RE Recovery Fund)	\$11,710			\$0		\$0				\$0	\$0
Fund Name and Number	\$0			\$0		\$0				\$0	\$0
<b>Federal Funds</b>	<b>\$0</b>			<b>\$0</b>		<b>\$0</b>				<b>\$0</b>	<b>\$0</b>

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	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actuals	Actuals	Appropriated	Estimate	Request

LB Group 9 - Division of Registrations

Total Expenditures / Appropriation / Request									
<b>Total Funds</b>	<b>\$20,299,236</b>		<b>\$21,793,177</b>		<b>\$17,543,231</b>		<b>\$21,916,841</b>		<b>\$17,684,859</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$67,400</b>		<b>\$67,400</b>		<b>\$0</b>
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
<b>Cash Funds</b>	<b>\$17,728,978</b>		<b>\$21,538,359</b>		<b>\$15,288,024</b>		<b>\$19,657,703</b>		<b>\$15,419,911</b>
Division of Registrations Cash Fund #189	\$17,728,978		\$21,538,359		\$15,288,024		\$19,657,703		\$15,419,911
Prescription Drug Monitoring Fund #18S	\$0		\$0		\$0		\$0		\$0
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$2,570,258</b>		<b>\$0</b>		<b>\$2,181,315</b>		<b>\$2,185,246</b>		<b>\$2,258,349</b>
Division of Registrations Cash Fund #189	\$2,570,258		\$0		\$2,181,315		\$2,185,246		\$2,258,349
Prescription Drug Monitoring Fund #18S	\$0		\$0		\$0		\$0		\$0
<b>Federal Funds</b>	<b>\$0</b>		<b>\$254,818</b>		<b>\$6,492</b>		<b>\$6,492</b>		<b>\$6,599</b>
Prescription Drug Monitoring Grant (#18S)	\$0		\$254,818		\$6,492		\$6,492		\$6,599

LB Group 10 - Division of Securities

Total Expenditures / Appropriation / Request									
<b>Total Funds</b>	<b>\$2,995,840</b>		<b>\$3,019,394</b>		<b>\$2,521,990</b>		<b>\$3,341,401</b>		<b>\$2,736,578</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
<b>Cash Funds</b>	<b>\$2,995,840</b>		<b>\$3,019,394</b>		<b>\$2,521,990</b>		<b>\$3,341,401</b>		<b>\$2,736,578</b>
Division of Securities Cash Fund #213	\$0		\$0		\$0		\$0		\$0
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>

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	<u>FY 2006-07</u>		<u>FY 2007-08</u>		<u>FY 2008-09</u>		<u>FY 2008-09</u>		<u>FY 2009-10</u>
	Actuals		Actuals		Appropriated		Estimate		Request

Department Total

Total Expenditures / Appropriation / Request										
Total Funds	\$64,302,301		\$70,216,180		\$78,771,182		\$75,058,586		\$81,599,905	
General Fund	\$1,283,481		\$1,405,772		\$1,578,627		\$1,377,503		\$1,716,812	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$53,688,139		\$61,818,270		\$67,283,577		\$65,186,798		\$69,679,400	
Cash Funds Exempt / Reappropriated Funds	\$8,191,199		\$5,489,580		\$8,590,895		\$7,345,670		\$8,986,376	
Federal Funds	\$1,139,482		\$1,502,558		\$1,318,083		\$1,148,615		\$1,217,317	