

Office of the Director Arizona Department of Insurance

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Douglas A. Ducey, Governor Evan G. Daniels, Director

September 1, 2020

The Honorable Douglas A. Ducey Governor Arizona State Capitol, 9th Floor 1700 West Washington Street Phoenix, AZ 85007

Re: FY 2022 Budget - Department of Insurance and Financial Institutions

Governor Ducey:

Included with this letter is the expenditure detail and budget request for Fiscal Year 2022 by the Arizona Department of Insurance and Financial Institutions (DIFI). As you know, what respectively used to be the Arizona Department of Insurance, the Arizona Department of Financial Institutions, and the Arizona Automobile Theft Authority consolidated into a single agency on July 1, 2020. As that agency's new director, I am honored to serve Arizona in leading DIFI forward, and I am grateful for the progress towards becoming one team already made through agency staff's dedication to serving our great state and its people. We will continue this effort as we seek to provide certainty for Arizona's insurance and financial services sectors, protect Arizona's consumers from unfair and deceptive practices, and perform our responsibilities with efficiency and integrity.

Thank you for the opportunity to present this budget request. DIFI will continue to invest the resources entrusted to the agency to make Arizona a great place to work, live, build, and play.

Respectfully,

Evan G. Daniels

Director



DEPARTMENT OF INSURANCE AND FINANCIAL INSTITUTIONS

Agency Budget Request

for Fiscal Year 2022



Evan G. Daniels
Director



DEPARTMENT OF INSURANCE AND FINANCIAL INSTITUTIONS

Fiscal Year 2022 Budget Request

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2500: IGA and ISA Fund	N/A	42
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State of Arizona Budget Request

State Agency

Department of Insurance Financial Institutions

A.R.S. Citation: § 20-101

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2022.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: Evan G. Daniels

Title: Director

Evan G. Daniels 9/1/2020

(signature)

Phone: (602) 364-3764

Prepared By: Scott B. Greenberg

Email Address: Scott.Greenberg@difi.az.gov
Date Prepared: Tuesday, September 1, 2020

Appropriated Funds		FY 2021 Approp	FY 2022 Fund. Issue	FY 2022 Total Budget
	Total Amount Requested:	17,628.4	(300.3)	17,328.1
General Fund		8,090.7	(250.0)	7,840.7
Financial Services Fund		4,157.4	0.0	4,157.4
Automobile Theft Authority Fur	nd	5,330.0	0.0	5,330.0
Banking Department Revolving		50.3	(50.3)	0.0

Non-Appropriated Funds		FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Pl	anned:	4,394.0	158.9	4,552.9
Auto Theft SIMS Settlement		1.4	(1.4)	0.0
Insurance Examiners Revolving Fund		2,816.1	(695.6)	2,120.5
Banking Department Revolving		204.3	50.3	254.6
Assessment Fund for Voluntary Plans Fund		0.0	0.0	0.0
Captive Insurance Regulatory and Supervision Ful	nd	412.0	0.0	412.0
Health Care Appeals Fund		256.6	0.0	256.6
Financial Surveillance Fund		549.8	805.6	1,355.4
IGA and ISA Fund		0.0	0.0	0.0
Title VI - Coronavirus Relief Fund		0.0	0.0	0.0
Receivership Revolving Fund		10.6	0.0	10.6
Insurance Receivership Liquidation Fund		143.2	0.0	143.2
-	Total:	22,022.4	(141.4)	21,881.0

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Agency:		Department of Insurance Financial Institutions				
Fund:	AA1000	General Fund				
AFIS (Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
41	92	INSURANCE PREMIUM TAX		535,327.0	523,032.7	510,538.5
43	12	EXAMINATION FEES		987.8	889.1	987.8
43	14	FILING FEES		538.4	538.4	538.4
43	32	OTHER EDUCATION FEES		34.2	34.2	34.2
43	39	OTHER FEES AND CHARGES FOR SERVICES		1,769.7	1,800.9	1,800.9
43	72	PUBLICATIONS AND REPRODUCTIONS		6.0	4.0	4.0
44	15	OCCUPATIONAL AND PROFESSIONAL LICENSES		14,767.4	15,011.5	15,462.3
44	17	REGULATORY LICENSES		570.8	570.8	570.8
44	19	OTHER LICENSES		(27.5)	0.0	0.0
44	49	OTHER FEES		3,669.6	3,278.1	3,278.1
45	12	RESTITUTION		23.4	0.0	0.0
45	19	OTHER FINES OR FORFEITURES OR PENALTIES		408.2	371.2	371.2
46	45	CREDIT CARD DISCOUNT FEES PAID		(30.0)	(30.7)	(31.9)
46	47	CREDIT CARD PROCESSING FEES PAID		(12.3)	(12.6)	(13.1)
46	99	MISCELLANEOUS RECEIPTS		47.4	47.4	47.4
48	29	PRIOR YEAR REVENUE ADJUSTMENTS		4,157.7	0.0	0.0
			Fund Total:	562,237.8	545,535.0	533,588.6

Revenue Estimate Methodology

FUND 1000 (GENERAL FUND)

NEW FOR FY 2022

<u>Laws 2020, Chapter 37</u>, § 26 revised ARS § 20-167, eliminating the requirement that the Department annual adjust its fee schedule to collect between 95% and 110% of the prior-year appropriation. The director may determine the fees to charge within the ranges provided in ARS § 20-167.

The following describes our approach to estimating revenue for sources of revenue exceeding \$100 thousand.

4192 - Insurance Premium Tax

FY 2020 actuals were relatively close overall to the estimate for FY 2020 (**see Figure 1**). Line item variances were particularly noticeable with regard to the projection for credits and offsets that insurers were expected to apply against their tax liabilities, and the forecast for AHCCCS coverage.

Estimates for FY 2021 and FY 2022 assume no significant changes to insurance premium volume or retaliation. Our forecast represents our best estimates based upon prior-year trending with static future premium growth. How quickly Arizona and the country recover from current conditions will impact aggregate premium volume and tax revenues for each type (or "line") of insurance.

For tax credits, the forecast assumes insurers will continue to take increasing advantage of school tuition organization credits (\$8 million/year increase) and guaranty fund offsets (2.5 million in CY 2020/FY2021 and 2.9 million in CY 2021/FY 2022).

Figure 1: Summary of Actual and Estimated Premium Tax Collections (in millions)

LINE OF INSURANCE (Tax Rate CY19, CY20, CY21)	FY 2020 Estimate	FY 2020 Actuals	FY 2021 Estimate	FY 2022 Estimate
Life Insurance (1.80%, 1.75%, 1.70%)	\$43.6	\$45.8	\$44.5	\$43.2
Accident and Health (2.0% all years)	110.7	110.5	110.5	110.5
AHCCCS Contractors (2.0% all years)	221.3	242.6	250.0	260.0
Fire (2.2% or 0.66% all years)	19.7	19.4	19.5	19.5
Vehicle (2.2312%, 2.1812%, 2.1312%)	141.0	137.2	134.1	131.0
Other Property and Casualty (1.80%, 1.75%, 1.70%)	62.1	65.5	63.7	61.9
Surplus Lines Fire (3.0% all years)	2.6	2.7	2.7	2.7
Other Surplus Lines / Industrial Insureds (3.0% all years)	17.4	18.3	18.3	18.3
Retaliation	11.8	11.6	11.9	12.2
Tax Credits	-49.0	-65.3	-75.8	-86.7
Cash Flow Adjustment**	0.1	-7.7	-11.0	-14.2
TOTAL Fiscal Year Revenues	\$581.3	\$580.6	\$568.4	\$558.4
Distribution to DPS Retirement	-27.3	-26.5	-26.5	-26.5
Distributions to Municipal Fire Districts	-18.9	-18.8	-18.9	-18.9
General Fund	\$535.1	\$535.3	\$523.0	\$513.0

^{**}Cash flow adjustment reflects timing differences between tax liability and tax payments within the year.

Tax Rates

Per Laws 2015, Chapter 220 (HB 2568), the tax rate applicable to non-health, non-fire premiums written by Arizona-authorized insurers (hereinafter referred to as "base insurance premium tax") is annually reducing from its previous 2.00% level by 0.05% starting in Calendar Year 2016 until it reaches 1.70% for Calendar Year 2021. The tax rate applicable to Calendar Year 2019 tax liability and Fiscal Year 2020 revenue was 1.80%.

ARS § 20-224 prescribes two tax rates applicable to <u>fire insurance</u> sold by insurance companies – 0.66% for insurance on property located in incorporated cities or towns that procure private firefighting services and 2.2% for insurance on property located elsewhere. ARS § 20-224(J) defines fire insurance to include •100% of fire ("FI") lines, •40% of commercial multiple peril non-liability ("CMP-P") lines, •35% of homeowners' multiple peril ("HO") lines, •25% of farmowners' multiple peril ("FO") lines, and •20% of allied lines ("AL"). The State Treasurer transfers 85% of fire insurance premium taxes to municipal fire district pension funds, and the remaining 15% goes to the General Fund.

Health insurance premiums and AHCCCS contractor capitation are taxed at 2.00%

Arizona has two premium taxes that (both) apply to <u>vehicle insurance</u>— the base insurance premium tax (ARS § 20-224), which is deposited to the General Fund, and a 0.4312% additional tax (ARS § 20-224.01), which goes to the Department of Public Safety Personnel Retirement System.

<u>Surplus lines brokers and industrial insureds</u> pay tax on all premiums they procure, including those allocable to fire risk, at a 3% tax rate pursuant to ARS § 20-416. Pursuant to ARS § 20-416(G) and 20-224(C), surplus lines brokers consider 85% of their fire and allied lines insurance policies to be fire insurance premiums. The State Treasurer transfers 85% of fire insurance surplus lines taxes to municipal fire district pension funds, and the remaining 15% goes to the General Fund.

Fiscal Year 2021 and 2022 Cash Flows

The following chart shows the tax payment due dates and the amounts anticipated to be remitted on or about those dates.

Due Date	Description	FY 2021 Forecast	FY 2022 Forecast
Jul 15	Installment payment (15% of prior CY tax liability X 99.2% to account for insurers with tax liabilities < \$50,000)	\$45,834,800	\$43,355,900
Aug 15	Installment payment	45,834,800	\$43,355,900
Aug 15	Tax on surplus lines insurance procured January through June (includes fire tax) (46.7% of annual total based on FY 2020)	9,799,200	9,799,200
Sep 15	AHCCCS contractor taxes (25.3% of annual total based on FY 2020)	63,250,000	65,780,000
Dec 15	AHCCCS contractor taxes (26.8% of annual total based on FY 2020)	67,000,000	69,680,000
Feb 15	Tax on surplus lines insurance procured July through	11,184,100	11,184,100
Mar 1	December (includes fire tax) (53.3% of annual total based on FY 2020) CY tax liability less CY installment payments	20,481,900	19,315,100
Mar 1	Retaliation (includes title insurers)	11,900,000	12,200,000
Mar 15	AHCCCS contractor taxes (24.4% of annual total based on FY 2020)	61,000,000	63,440,000
Mar 15	Installment payment (15% of current CY tax liability for insurers with tax liability >= \$50,000)	43,355,900	39,776,000
Apr 15	Installment payment	43,355,900	39,776,000
May 15	Installment payment	43,355,900	39,776,000
Jun 15	Installment payment	43,355,900	39,776,000
Jun 15	AHCCCS contractor taxes (23.5% of annual total based on FY 2020)	58,750,000	58,750,000
	TOTAL IPT COLLECTIONS	\$568,458,400	\$555,964,200
May 31	Transfer to DPSRS per ARS § 20-224.01	\$26,507,400	\$26,507,400
Jun 30	Distribution to fire districts per ARS § 9-951	18,918,300	18,918,300
Jun 30	General Fund	523,032,700	510,538,500
	TOTAL IPT DISBURSEMENTS:	\$568,458,400	\$555,964,200

4312 - Examination Fees

Our estimate assumes financial enterprise examination activity and billings will be 10% lower in FY 2021 and then increase to the FY 2020 level in FY 2022.

4314 - Filing Fees

Assessments being levied on state-chartered banks and credit unions pursuant to ARS § 6-126(A) will total \$1,794.4 in FY 2021 and we expect will remain predominantly the same in FY 2022.

4339 - Other Fees and Charges for Services

Our estimate assumes filing fees for insurer annual statements, charter file amendments and service of process will not be substantially different in FY 2021 and FY 2022 than they were in FY 2020.

4415 - Occupational and Professional Licensing

Our estimate assumes the number of newly issued insurance and financial-enterprise licenses and financial-enterprise license renewals will remain the same in FY 2021 and will increase by 2% in FY 2022. Insurance professional licenses renew every four years, and a different number of licenses come up for renewal in each four-year cycle. For each class of license, we determined the percentage that renewed during FY 2020, and applied that percentage to the number of each class of license eligible for renewal in FY 2021 and FY 2022

Financial Enterprise License and Renewal Revenue:

FY 2020 Actual and FY 2021 Estimate: \$3,686.4 thousand.

• FY 2022 Estimate (+2.0%): \$3,760.4 thousand

New Insurance License Revenue:

FY 2020 Actual and FY 2021 Estimate: \$6.269.1 thousand

• FY 2022 Estimate (+2.0%): \$6,394.5 thousand

Insurance License Renewal Revenue - FY 2020 Actual: \$4,811.0 thousand Insurance License Renewal Revenue - FY 2021 Estimate: \$5,056.0 thousand

	RENEWAL	EST. % TO		TOTAL
LICENSE CLASS	ELIGIBLE	RENEW	UNIT FEE	REVENUE
Adjuster	4,286	61.3%	120	315,350
Bail Bond Agent	37	51.9%	120	2,302
Insurance Producer	64,203	53.3%	120	4,108,386
Life Settlement Broker	48	40.5%	500	9,730
Portable Electronics Vendor	19	100.0%	120	2,280
Risk Management Consultant	6	50.0%	120	360
Self Service Storage Agent	24	50.0%	120	1,440
Surplus Lines Broker	892	68.3%	1000	609,036
Title Agent	84	70.8%	120	7,140
Grand Total	69,599	54.1%		5,056,024

LICENSE CLASS	RENEWAL ELIGIBLE	EST. % TO RENEW	UNIT FEE	TOTAL REVENUE
Adjuster	4,681	61.3%	120	344,413
Bail Bond Agent	49	51.9%	120	3,049
Insurance Producer	68,450	53.3%	120	4,380,153
Life Settlement Broker	36	40.5%	500	7,297
Portable Electronics Vendor	9	100.0%	120	1,080
Risk Management Consultant	1	50.0%	120	60
Self Service Storage Agent	36	50.0%	120	2,160
Surplus Lines Broker	934	68.3%	1000	637,713
Title Agent	64	70.8%	120	5,440
Grand Total	74,260	54.1%		5,381,365

4417 – Regulatory Licenses

Our estimate assumes no significant change to revenue from FY 2020 during FY 2021 and FY 2022.

4449 - Other Fees

Our estimates assumes all "other fees" will remain the same in FY 2021 and FY 2022 except for insurance fraud assessments.

IMPORTANT GENERAL FUND REVENUE FORECAST ASSUMPTION

Estimates for **fraud assessment revenue** assume that ARS § 20-466(J), which was amended by Laws 2020, Ch. 37, § 53, will require the Department to decrease the per-insurer assessment amount from the \$1,050 maximum to \$650. The law requires the director to "...assess each insurer as defined in section 20-441, subsection B authorized to transact business in this state up to \$1,050, as annually adjusted pursuant to this subjection for the administration and operation of the fraud unit and the prosecution of fraud pursuant to this section." In previous years, policymakers enacted session law that prevented the Department from changing the per-insurer assessment. Policymakers enacted no such legislation in 2020, which means the Department will be required to adjust the assessment amount, resulting in a \$700-thousand revenue reduction, unless one of the following occurs.

- 1. The Department is appropriated additional funding for the Fraud Unit, thereby requiring the Department adjust the assessment to match the increased appropriation.
- 2. Policymakers enact legislation with an emergency clause and an effective date prior to July 1, 2021, that negates the provision of ARS § 20-466(J) that requires the Department to annually adjust the assessment amount, and requires the Department to continue to assess each insurer \$1,050.

During FY 2020, the Department collected \$1,805,700 in fraud assessment revenue. For FY 2021, the Department's Fraud Unit budget is \$1,115,800, causing FY 2020 revenues to be 162% of the Department's FY 2020 Fraud Unit budget.

4519 - Other Fines or Forfeitures or Penalties

The number and size of fines, forfeitures and penalties are impossible to predict. Projections for FY 2020 and FY 2021 assume penalty revenue will be substantially similar to the \$293,300 received in FY 2019.

Agency:	Department of Insurance Financial Institutions			
Fund: ID1991	Auto Theft SIMS Settlement			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	0.2	0.0	0.0
4901	OPERATING TRANSFERS IN	0.0	0.0	0.0
	Fund	d Total: 0.2	0.0	0.0

Agency:		Department of Insurance Financial Institutions				
Fund:	ID1997	Mortgage Recovery Fund				
AFIS C	ode	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
451	9	OTHER FINES OR FORFEITURES OR PENALTIES		3.0	0.0	0.0
461	2	RESTRICTED DONATIONS		210.4	210.4	210.4
463	1	TREASURERS INTEREST INCOME		43.3	43.3	43.3
			Fund Total:	256.7	253.7	253.7

Revenue Estimate Methodology

FUND 1997 (MORTGAGE RECOVERY FUND)

Loan originators pay an additional fee prescribed by the director pursuant to ARS § 9-991.10 when applying for an original loan originator license. If the balance remaining in the fund is less than \$2 million as of June 30, loan originators must pay an additional fee determined by the director when renewing their licenses. The balance of the fund exceeded \$2 million as of June 30; therefore, loan originators are not being required to pay the additional fee when renewing a license.

The following describes our approach to estimating revenue for sources of revenue exceeding \$100 thousand.

4612 - Restricted Donations

The Department of Financial Institutions used this revenue source code to record the additional fee from loan originator licensing. We do not expect a material change to the amount during the current or next fiscal year.

Agency:		Department of Insurance Financial Institutions				
Fund: ID	01998	Financial Services Fund				
AFIS Cod	le	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4415		OCCUPATIONAL AND PROFESSIONAL LICENSES		2,998.9	2,998.9	2,998.9
4449		OTHER FEES		2,473.7	2,473.7	2,473.7
4519		OTHER FINES OR FORFEITURES OR PENALTIES		59.3	59.3	59.3
			Fund Total:	5,531.9	5,531.9	5,531.9

Revenue Estimate Methodology

FUND 1998 (FINANCIAL SERVICES FUND)

This fund consists of loan originator license, license-update and license-renewal fees. The Department receives an appropriation from the fund that is considerably less than the revenue received during each year. The cash balance of the fund at the beginning of Fiscal Year 2020 was \$9,147.9 thousand. Annual revenues into the fund are approximately \$5.5 million, and the Department's annual appropriation from the fund is around \$3.7 million.

The following describes our approach to estimating revenue for sources of revenue exceeding \$100 thousand.

4415 - Occupational and Professional Licenses

We do not expect a material change to the amount during the current or next fiscal year.

4449 - Other Fees and Charges for Services

We do not expect a material change to the amount during the current or next fiscal year.

Agency:	Department of Insurance Financial Institutions				
Fund: ID2034	Insurance Examiners Revolving Fund				
AFIS Code	Category of Receipt and Description	1	FY 2020	FY 2021	FY 2022
4312	EXAMINATION FEES		2,959.9	2,959.9	2,959.9
	Fu	nd Total:	2,959.9	2,959.9	2,959.9

FUND 2034 (INSURANCE EXAMINERS' REVOLVING FUND)

This fund consists of fees charged to insurance companies and other insurance entities that undergo examination by the Department to recoup the pre-examination selection and preparation costs, examination costs, post-examination costs and other such costs of evaluations of compliance required by law. ARS § 20-156(D).

The following describes our approach to estimating revenue for sources of revenue exceeding \$100 thousand.

4312 - Examination Fees

We are estimating revenue in this fund to remain at the FY 2020 level during the current and next fiscal years.

IMPORTANT NOTICE

The Department's authority to use the Insurance Examiners' Revolving Fund ("IERF") to recoup *indirect costs* terminates on December 31, 2021, as a result of changes to ARS § 20-142(D) and other statutes inn Title 20 made by Laws 2020, Chapter 37 (SB 1293). If an examined entity's financial condition renders it unable to pay examination expenses, the balance of the IERF will reduce. Additionally, the IERF will no longer be able to be used to pay for other common administrative (indirect) costs allocated to the Department, and in particular, portions of agency costs that policymakers designate must be paid from non-appropriated funding sources, such as rent, allocations of Arizona Financial Information System ("AFIS") costs, allocations of Attorney General's Office costs, *et al.*

Agency:	Department of Insurance Financial Institutions			
Fund: ID206	Automobile Theft Authority Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	6,743.0	6,743.0	6,743.0
4631	TREASURERS INTEREST INCOME	102.8	102.8	102.8
4901	OPERATING TRANSFERS IN	0.0	0.0	0.0
	Fund	Total: 6,845.8	6,845.8	6,845.8

FUND 2060 (AUTOMOBILE THEFT AUTHORITY FUND)

The following describes our approach to estimating revenue for sources of revenue exceeding \$100 thousand.

4339 - Other Fees and Charges for Services

Arizona's insurance industry supports the Arizona Automobile Theft Authority (AATA) through a semi-annual assessment of fifty cents (\$0.50) for each private passenger automobile insured for liability in this state. During the past ten years, the revenue collected from assessments has annually increased by an average of 2.46%,

Anticipating the impacts of the current national and state coronavirus health crises, our estimates assume no significant change to assessment revenues in the current and next fiscal years.

4631 - Interest on Investments with State Treasurer

The Department does not expect any significant change in the current or next fiscal year in the amount of interest earned on the amount held by the State Treasurer in its investment account.

Agency:	Department of Insurance Financial Institutions				
Fund: ID2126	Banking Department Revolving				
AFIS Code	Category of Receipt and Description	_	FY 2020	FY 2021	FY 2022
4519	OTHER FINES OR FORFEITURES OR PENALTIES		296.4	266.8	266.8
4699	MISCELLANEOUS RECEIPTS		3.5	0.0	0.0
	1	Fund Total:	299.9	266.8	266.8

FUND 2126 (BANKING DEPARTMENT REVOLVING FUND)

This fund consists of recovered investigation costs, attorney fees and civil penalties as a result of actions brought pursuant to Title 6, recovered through settlements, judgments or otherwise. ARS § 6-135(B). The amount exceeding \$200 thousand as of June 30 reverts to the Receivership Revolving Fund (Fund BD3023).

The following describes our approach to estimating revenue for sources of revenue exceeding \$100 thousand.

4519 - Occupational and Professional Licenses

We are estimating a 10% decrease to revenue in this fund for FY 2021 and expect revenue to remain at that level in FY 2022.

Agency:	Department of Insurance Financial Institutions			
Fund: ID216	Insurance Department Fingerprinting Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	48.7	(75.6)	0.0
	Fun	nd Total: 48.7	(75.6)	0.0

Agency:		Department of Insurance Financial Institutions				
Fund:	ID2377	Captive Insurance Regulatory and Supervision Fund				
AFIS	Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
44	19	OTHER LICENSES		686.8	750.3	777.8
			Fund Total:	686.8	750.3	777.8

FUND 2377 (CAPTIVE INSURANCE REGULATORY AND SUPERVISION FUND)

This fund consists of captive insurer licensing, renewal and license amendment fees pursuant to ARS § 20-1098.18.

The following describes our approach to estimating revenue for sources of revenue exceeding \$100 thousand.

4419 - Other Licenses

For Fiscal Year 2021, we estimate that revenue will increase by \$76.5 thousand, consisting of \$71.5 thousand from renewals of 13 FY-2020-licensed captive insurers plus \$5.0 thousand under an assumption that 5 new captives will license during Fiscal Year 2021.

For Fiscal Year 2022, we estimate will increase by \$32.5 thousand, consisting of \$27.5 thousand from renewals of 5 FY-2021-licensed captive insurers plus \$5.0 thousand under an assumption that 5 new captives will license during Fiscal Year 2022.

Agency:	Department of Insurance Financial Institutions			
Fund: ID2467	Health Care Appeals Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	106.4	138.0	138.0
4449	OTHER FEES	162.6	166.2	124.5
	Fun	nd Total: 269.0	304.2	262.5

FUND 2467 (HEALTH CARE APPEALS FUND)

This fund consists of assessments of up to \$200 to each Arizona-authorized health insurer to pay for the Department's health care appeals external review process pursuant to ARS § 20-2540, and recoupment of amounts paid to independent review organization contractors to evaluate health care appeals involving decisions about medical necessity.

The following describes our approach to estimating revenue for sources of revenue exceeding \$100 thousand.

4439 - Other Fees and Charges for Services

The estimates for Fiscal Years 2021 and 2022 assume the same level of contractor-cost recoupment as the Fiscal Year 2020 actual.

4449 - Other Fees

In Fiscal Year 2021, the Department assessed 831 health insurers \$200 each. The Department expects to decrease the per-insurer assessment amount to \$150 in Fiscal Year 2022.

Agency:	Department of Insurance Financial Institutions			
Fund: ID2473	Financial Surveillance Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4449	OTHER FEES	410.0	410.0	410.0
	Fun	nd Total: 410.0	410.0	410.0

Revenue Estimate Methodology

FUND 2473 (FINANCIAL SURVEILLANCE FUND)

This fund consists of assessments collected from insurers domiciled in Arizona based on the insurer's assets, pursuant to ARS § 20-156(F).

The following describes our approach to estimating revenue for sources of revenue exceeding \$100 thousand.

4449 - Other Fees

The Department assessed the maximums allowed under ARS § 20-156(F) in Fiscal Years 2020 and 2021, and expects to assess the maximums in Fiscal Year 2022.

IMPORTANT NOTICE - IMPENDING FUND INSOLVENCY

Annual revenues generated from assessment have been insufficient to pay its costs of employing financial analysts to conduct financial surveillance of domestic insurers as required by ARS § 20-156(F) and neither the Department's General Fund appropriation nor the Insurance Examiners' Revolving Fund ("IERF") have sufficient capacity to take on the costs creating the annual deficit. Furthermore, the Department's authority to use the IERF to pay for and recoup indirect costs associated with the insurer examinations (such as otherwise unfunded financial surveillance costs) terminates on December 31, 2021, as a result of changes to ARS § 20-142(D) and other Title 20 laws made by Laws 2020, Chapter 37 (SB 1293). Without measures to increase the assessment capacity of this fund, the fund will be completely depleted during Fiscal Year 2021.

Agency:	Department of Insurance Financial Institutions			
Fund: ID2975	Title VI - Coronavirus Relief Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4911	FEDERAL TRANSFERS IN	181.5	0.0	0.0
	Fund	Total : 181.5	0.0	0.0

Agency:	Department of Insurance Financial Institutions			
Fund: ID3023	Receivership Revolving Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS	7.7	0.0	0.0
4901	OPERATING TRANSFERS IN	73.2	14.2	12.2
	Fund	Total: 80.9	14.2	12.2

Agency:	Department of Insurance Financial Institutions			
Fund: ID3104	Insurance Receivership Liquidation Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	1.5	1.5	1.5
4699	MISCELLANEOUS RECEIPTS	151.7	0.0	120.0
	Fui	nd Total: 153.2	1.5	121.5

Agency:	Department of Insurance Financial Institutions			
Fund: ID3727	Insurance Tax Premium Clearing Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4192	INSURANCE PREMIUM TAX	3.7	(81.4)	0.0
	Fu	and Total: 3.7	(81.4)	0.0

Agency: Department of Insurance Financial Institutions

Fund: ID1991 Auto Theft SIMS Settlement

ID1991 Auto Theft SIMS Settlement			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1.2	1.4	0.0
Revenue (From Revenue Schedule)	0.2	0.0	0.0
Total Available	1.4	1.4	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	1.4	0.0
Balance Forward to Next Year		=	
	1.4	0.0	0.0
Appropriated Expenditure Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services Travel - In State	0.0 0.0	0.0 0.0	0.0 0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	1.4	0.0
Expenditure Categories Total:	0.0	1.4	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	1.4	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

Agency: Department of Insurance Financial Institutions

Fund: ID1997 Mortgage Recovery Fund

Cash Flow Summary	ID1997 Mortgage Recovery Fund			
Revenue (From Revenue Schedule)	Cash Flow Summary			
Total Available 2,562.5 2,816.2 3,069.9 Total Appropriated Disbursements 0.0 0.0 0.0 Dotal Non-Appropriated Disbursements 0.0 0.0 0.0 Balance Forward to Next Year 2,562.5 2,816.2 3,069.9 Appropriated Expenditure	Balance Forward from Prior Year	2,305.8	2,562.5	2,816.2
Total Appropriated Disbursements	Revenue (From Revenue Schedule)	•	•	253.7
Total Appropriated Disbursements	Total Available	2.562.5	2.816.2	3.069.9
Total Non-Appropriated Disbursements 0,0 0	Total Appropriated Disbursements	,	•	•
Actual Estimate	• • •			
Expenditure Categories				
Expenditure Categories		2,302.3	2,010.2	3,003.3
Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Capital Project Transfers 0.0 0.0 0.0 Tayropriated Expenditure Total: 0.0 0.0 <th></th> <th></th> <th></th> <th></th>				
Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Royal Projects (Land, Buildings, Improvements) 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Appropriated Z7th Pay Roll 0.0 0.0 0.0 Capital Projects (Land, Buildings, Improvements) 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Total:	Personal Services	0.0	0.0	0.0
Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Chyperating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 T Project Transfers 0.0 0.0	• •	0.0	0.0	0.0
Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated FTE: 0.0 0.0 0.0 Personal Services 0.0 0.0				
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IT Project Transfers				
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Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0	Expenditure Categories	FY 2020	FY 2021	FY 2022
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Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0				
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Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0	·	0.0		
Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0				
Expenditure Categories Total: 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0				
Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0				
Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0				
Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0				
Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated FTE: 0.0 0.0 0.0				
Non-Appropriated Expenditure Total:0.00.00.0Non-Appropriated FTE:0.00.00.0				
Non-Apppropriated FTE: 0.0 0.0 0.0				
		0.0	0.0	0.0
•	Fund Description			

Agency: Department of Insurance Financial Institutions

Fund: ID1998 Financial Services Fund

ID1998 Financial Services Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	9,147.9	11,003.4	12,377.9
Revenue (From Revenue Schedule)	5,531.9	5,531.9	5,531.9
Total Available	14,679.8	16,535.3	17,909.8
Total Appropriated Disbursements	3,676.4	4,157.4	4,157.4
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	11,003.4	12,377.9	13,752.4
Appropriated Expenditure	11,005.4	12,5/7.5	15,752.4
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	2,625.8	3,021.8	3,021.8
Employee Related Expenses	985.6	1,135.6	1,135.6
Prof. And Outside Services	60.9	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	4.1	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay Debt Service	0.0	0.0	0.0
Cost Allocation	0.0 0.0	0.0 0.0	0.0 0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	3,676.4	4,157.4	4,157.4
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	3,676.4	4,157.4	4,157.4
Apppropriated FTE:	63.0	51.0	51.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

Agency: Department of Insurance Financial Institutions

Fund: ID2000 Federal Grants Fund

ID2000 Federal Grants Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	0.0
Appropriated Experiations	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses Prof. And Outside Services	0.0 0.0	0.0 0.0	0.0 0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements) Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0 0.0	0.0
Other Operating Expenses Equipment	0.0 0.0	0.0	0.0 0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE: Fund Description	0.0	0.0	0.0
Tuna Description			

Agency: Department of Insurance Financial Institutions

Fund: ID2034 Insurance Examiners Revolving Fund

ID2034 Insurance Examiners Revolving Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,084.4	1,452.5	1,596.3
Revenue (From Revenue Schedule)	2,959.9	2,959.9	2,959.9
Total Available	4,044.3	4,412.4	4,556.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,591.8	2,816.1	2,120.5
Balance Forward to Next Year	•	· ·	•
	1,452.5	1,596.3	2,435.7
Appropriated Expenditure Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0 0.0	0.0 0.0	0.0
IT Project Transfers Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated Experience Fotal:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	376.6	542.7	118.1
Employee Related Expenses	139.6	189.0	36.2
Prof. And Outside Services	2,024.6	2,024.6	2,024.6
Travel - In State	0.0	0.0	0.0
Travel - Out of State	9.1	5.0	5.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	41.9	54.8	(63.4)
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0 2,816.1	0.0
	2,591.8	•	2,120.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0 0.0	0.0	0.0 0.0
Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	2,591.8	0.0 2,816.1	2,120.5
Non-Apppropriated FTE: Fund Description	5.9	6.9	1.0

Agency: Department of Insurance Financial Institutions

Fund: ID2060 Automobile Theft Authority Fund

ID2060 Automobile Theft Authority Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	4,421.4	6,033.1	7,548.9
Revenue (From Revenue Schedule)	6,845.8	6,845.8	6,845.8
Total Available	11,267.2	12,878.9	14,394.7
Total Appropriated Disbursements	5,234.1	5,330.0	5,330.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	6,033.1	7,548.9	9,064.7
Appropriated Expenditure	0,055.1	7,540.9	3,004.7
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	300.2	346.6	346.6
Employee Related Expenses	109.4	131.4	131.4
Prof. And Outside Services	9.9	16.1	16.1
Travel - In State	3.3	6.2	6.2
Travel - Out of State	2.6	3.8	3.8
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	943.4 114.5	982.7 117.5	982.7 117.5
Other Operating Expenses Equipment	0.1	50.0	50.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	3,750.7	3,675.7	3,675.7
Expenditure Categories Total:	5,234.1	5,330.0	5,330.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll Legislative Fund Transfers	0.0 0.0	0.0 0.0	0.0 0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	5,234.1	5,330.0	5,330.0
Apppropriated FTE:	6.0	6.0	6.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0	0.0 0.0	0.0 0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:			
Non-Apppropriated FTE: Fund Description	0.0	0.0	0.0
The Prince			

Agency: Department of Insurance Financial Institutions

Fund: ID2126 Banking Department Revolving

Revenue (From Revenue Schedule)	ID2126 Banking Department Revolving			
Revenue (From Revenue Schedule)	Cash Flow Summary			Estimate FY 2022
Total Available	Balance Forward from Prior Year	284.1	202.0	200.0
Total Available	Revenue (From Revenue Schedule)	299.9	266.8	266.8
Total Non-Appropriated Disbursements	Total Available	584.0	468.8	466.8
Total Non-Appropriated Disbursements	Total Appropriated Disbursements	1.9	50.3	0.0
Balance Forward to Next Year	• • •			
Expenditure Categories				
Retual Estimate FY 2020 FY 2021 FY 2022 Personal Services 0.0		202.0	200.0	200.0
Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 1.9 50.3 0.0 Travel - In State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 1.9 50.3 0.0 Expenditure Categories Total: 1.9 50.3 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Capital Project Transfers 0.0 0.0 0.0 Tary Project Transfers 0.0 0.0				Estimate FY 2022
Prof. And Outside Services 1.9 50.3 0.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 1.9 50.3 0.0 Mon-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated Z7th Pay Roll 0.0 0.0 0.0 Appropriated Expenditure Total: 1.9 50.3 0.0 Appropriated Expenditure Total: 1.9 5	Personal Services	0.0	0.0	0.0
Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 1.9 50.3 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 To Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 1.9 50.3 0.0	Employee Related Expenses	0.0	0.0	0.0
Travel - Out of State Food 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 1.9 50.3 0.0 Mon-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 1.9 50.3 0.0 Appropriated Expenditure Total: <td< td=""><td>Prof. And Outside Services</td><td>1.9</td><td>50.3</td><td>0.0</td></td<>	Prof. And Outside Services	1.9	50.3	0.0
Food		0.0	0.0	
Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 1.9 50.3 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 1.9 50.3 0.0 Appropriated Expenditure Total: 1.9 50.3 0.0 Appropriated Expenditure Actual Estimate Estimate Estimate Expenditure Expenditure Estimate Estimate Expensive Fy				
Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 1.9 50.3 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 TP roject Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 1.9 50.3 0.0 Appropriated Expenditure Total: 1.9 50.3 0.0 Expenditure Categories FY 2020 FY 2021 FY 2022 Personal Services				
Equipment	-			
Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 1.9 50.3 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 TP Project Transfers 0.0 0.0 0.0 TP Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 1.9 50.3 0.0 Appropriated Expenditure Total: 1.9 50.3 0.0 Personal Services 0.0 0.0 0.0 Employee Related Expenditure FY 2020 FY 2021 FY 2022 Personal Services<				
Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 1.9 50.3 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 1.9 50.3 0.0 Appropriated Expenditure Actual Estimate Estimate Expenditure Categories PY 2020 FY 2021 FY 2022 Personal Services 0.0 0.0 0.0 Employee Related Expenditure Actual Estimate Estimate Expenditure Categories 0.0 0.0 0.0	• •			
Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 1.9 50.3 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 1.9 50.3 0.0 Appropriated Expenditure Total: 1.9 50.3 0.0 Mon-Appropriated Expenditure Actual Estimate Estimate Expenditure Categories FY 2020 FY 2021 FY 2022 Personal Services 0.0 0.0 0.0 Employee Related Expenditure 47.2 47.2 47.2 Travel - In State 47.2 47.2 47.2	• •			
Transfers 0.0 0.0 Expenditure Categories Total: 1.9 50.3 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 1.9 50.3 0.0 Appropriated Expenditure Actual Estimate Estimate Expenditure Categories FY 2020 FY 2021 FY 2022 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Travel - In State 47.2 47.2 47.2 47.2 47.				
Expenditure Categories Total:				
Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings, Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 1.9 50.3 0.0 Appropriated Expenditure Actual Estimate Estimate Expenditure Categories FY 2020 FY 2021 FY 2022 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 38.1 146.7 197.0 Travel - In State 47.2 47.2 47.2 47.2 Travel - Out of State 10.4 10.4 10.4 Food 0.0 0.0 0.0				
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Travel - Out of State 10.4 10.4 10.4 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 183.8 0.0 0.0 Equipment 0.7 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 26.7 0.0 0.0 Expenditure Categories Total: 306.9 204.3 254.6 Cap Transfer due to Fund Balance 73.2 14.2 12.2 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 380.1 218.5 266.8 Non-Appropriated FTE: 0.0 0.0 0.0	Prof. And Outside Services	38.1	146.7	197.0
Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 183.8 0.0 0.0 Equipment 0.7 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 26.7 0.0 0.0 Expenditure Categories Total: 306.9 204.3 254.6 Cap Transfer due to Fund Balance 73.2 14.2 12.2 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 380.1 218.5 266.8 Non-Appropriated FTE: 0.0 0.0 0.0 0.0	Travel - In State			
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Non-Appropriated Expenditure Total:380.1218.5266.8Non-Appropriated FTE:0.00.00.0				
Non-Apppropriated FTE: 0.0 0.0 0.0				
Fund Description	Fund Description			5.5

Agency: Department of Insurance Financial Institutions

Fund: ID2163 Insurance Department Fingerprinting Fund

ID2163 Insurance Department Fingerprinting Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	26.9	75.6	0.0
Revenue (From Revenue Schedule)	48.7	(75.6)	0.0
Total Available	75.6	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	75.6	0.0	0.0
Appropriated Expenditure	73.0	0.0	0.0
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Expenditure Categories Total:	0.0	0.0	0.0
	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay Debt Service	0.0	0.0	0.0
Cost Allocation	0.0 0.0	0.0 0.0	0.0 0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description	0.0	0.0	0.0

Agency: Department of Insurance Financial Institutions

Fund: ID2316 Assessment Fund for Voluntary Plans Fund

102316 Assessment runu for voluntary Flans Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	202.6	99.1	99.1
Total Available	202.6	99.1	99.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	103.5	0.0	0.0
Balance Forward to Next Year	99.1	99.1	99.1
Appropriated Expenditure	33.1	55.1	55.1
Appropriated Experiations	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:			
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	A -41	F-414	F-454-
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	50.4	0.0	0.0
Employee Related Expenses	20.6	0.0	0.0
Prof. And Outside Services	8.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
Other Operating Expenses	22.1	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	2.4	0.0	0.0
Expenditure Categories Total:	103.5	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	103.5	0.0	0.0
Non-Appropriated FTE:	1.0	0.0	0.0
Fund Description			

Agency: Department of Insurance Financial Institutions

Fund: ID2377 Captive Insurance Regulatory and Supervision Fund

ID2377 Captive Insurance Regulatory and Supervisio	n Fund		
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	574.9	516.1	538.3
Revenue (From Revenue Schedule)	686.8	750.3	777.8
Total Available	1,261.7	1,266.4	1,316.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	745.6	728.1	750.3
Balance Forward to Next Year	516.1	538.3	565.8
Appropriated Expenditure	510.1	330.3	303.0
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses Equipment	0.0 0.0	0.0 0.0	0.0 0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers Appropriated Expenditure Total:	0.0 0.0	0.0 0.0	0.0
Appropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	240.0	234.8	234.8
Employee Related Expenses	93.8	105.0	105.0
Prof. And Outside Services	6.2	38.6	38.6
Travel - In State	0.0	0.0	0.0
Travel - Out of State	7.0	10.0	10.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	23.7	23.6	23.6
Equipment Capital Outlay	0.0 0.0	0.0 0.0	0.0 0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	370.7	412.0	412.0
Cap Transfer due to Fund Balance	374.9	316.1	338.3
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	745.6	728.1	750.3
Non-Apppropriated FTE: Fund Description	3.6	3.1	3.1
i una Description			

Agency: Department of Insurance Financial Institutions

Fund: ID2467 Health Care Appeals Fund

ID2467 Health Care Appeals Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	97.2	125.5	173.1
Revenue (From Revenue Schedule)	269.0	304.2	262.5
Total Available	366.2	429.7	435.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	240.7	256.6	256.6
Balance Forward to Next Year			179.0
Appropriated Expenditure	125.5	173.1	179.0
Appropriated Experioliture	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay Debt Service	0.0 0.0	0.0 0.0	0.0 0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	74.0	73.7	73.7
Employee Related Expenses	25.6	32.9	32.9
Prof. And Outside Services	131.3	138.6	138.6
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	8.6	11.4	11.4
Equipment	1.2	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	240.7	256.6	256.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	240.7	256.6	256.6
Non-Apppropriated FTE: Fund Description	1.0	1.0	1.0
i unu Description			

Agency: Department of Insurance Financial Institutions

Fund: ID2473 Financial Surveillance Fund

ID2473 Financial Surveillance Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	271.9	193.3	53.5
Revenue (From Revenue Schedule)	410.0	410.0	410.0
Total Available	681.9	603.3	463.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	488.6	549.8	1,355.4
Balance Forward to Next Year			•
	193.3	53.5	(891.9)
Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	335.7	360.5	
Employee Related Expenses	335.7 120.1	156.1	885.5 331.3
· · ·			
Prof. And Outside Services	3.2	0.0	0.0
Travel - In State Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0 33.2	0.0
Other Operating Expenses	29.6	0.0	138.6
Equipment Capital Outlay	0.0		0.0 0.0
•	0.0	0.0	
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers Expanditure Categories Total:	0.0	0.0	0.0
Expenditure Categories Total:	488.6	549.8	1,355.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	488.6	549.8	1,355.4
Non-Apppropriated FTE:	6.7	5.7	11.6
Fund Description			

Revenue Estimate Methodology

FUND 2473 (FINANCIAL SURVEILLANCE FUND)

This fund consists of assessments collected from insurers domiciled in Arizona based on the insurer's assets, pursuant to ARS § 20-156(F).

The following describes our approach to estimating revenue for sources of revenue exceeding \$100 thousand.

4449 - Other Fees

The Department assessed the maximums allowed under ARS § 20-156(F) in Fiscal Years 2020 and 2021, and expects to assess the maximums in Fiscal Year 2022.

IMPORTANT NOTICE - IMPENDING FUND INSOLVENCY

Annual revenues generated from assessment have been insufficient to pay its costs of employing financial analysts to conduct financial surveillance of domestic insurers as required by ARS § 20-156(F) and neither the Department's General Fund appropriation nor the Insurance Examiners' Revolving Fund ("IERF") have sufficient capacity to take on the costs creating the annual deficit. Furthermore, the Department's authority to use the IERF to pay for and recoup indirect costs associated with the insurer examinations (such as otherwise unfunded financial surveillance costs) terminates on December 31, 2021, as a result of changes to ARS § 20-142(D) and other Title 20 laws made by Laws 2020, Chapter 37 (SB 1293). Without measures to increase the assessment capacity of this fund, the fund will be completely depleted during Fiscal Year 2021.

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Agency: Department of Insurance Financial Institutions

Fund: ID2500 IGA and ISA Fund

ID2500 IGA and ISA Fund			l
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	542.9	0.0	0.0
Total Available	542.9	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	542.9	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	0.0
Appropriated Experiorare	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers Appropriated Expenditure Total:	0.0 0.0	0.0	0.0
Appropriated Experiature Total: Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	433.8	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	109.1	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers Expanditure Categories Total:	0.0	0.0	0.0
Expenditure Categories Total:	542.9	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 0.0	0.0 0.0	0.0 0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	542.9	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0
Fund Description	0.0	0.0	0.0

Agency: Department of Insurance Financial Institutions

Fund: ID2975 Title VI - Coronavirus Relief Fund

ID2975 Title VI - Coronavirus Relief Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	181.5	0.0	0.0
Total Available	181.5	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	181.5	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0	0.0 0.0	0.0 0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers IT Project Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			0.0
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	169.4	0.0	0.0
Employee Related Expenses	12.1	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State Travel - Out of State	0.0	0.0	0.0
Food	0.0 0.0	0.0 0.0	0.0 0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	181.5	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
Non-Appropriated Expenditure Total:	181.5	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description	0.0	0.0	0.0

Agency: Department of Insurance Financial Institutions

Fund: ID3023 Receivership Revolving Fund

ID3023 Receivership Revolving Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	879.4	892.2	895.8
Revenue (From Revenue Schedule)	80.9	14.2	12.2
Total Available	960.3	906.4	908.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	68.1	10.6	10.6
Balance Forward to Next Year	892.2		
	092.2	895.8	897.4
Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Hori Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	68.0	10.0	10.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.1	0.6	0.6
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	68.1	10.6	10.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	68.1	10.6	10.6
Non-Appropriated FTE:	0.0	0.0	0.0
Fund Description	0.0	0.0	0.0
i una bescription			

Agency: Department of Insurance Financial Institutions

Fund: ID3104 Insurance Receivership Liquidation Fund

Balance Forward from Prior Year Revenue (From Revenue Schedule) Total Available 299.3 Total Appropriated Disbursements 0,0 Total Non-Appropriated Disbursements 126,6 143.2 143.2 Balance Forward to Next Year 172.7 Appropriated Expenditure Actual Estimate Fy 2020 Fy 2021 Fy 2021 Fy 2022 Personal Services D,0 Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Doublet Service Equipment Dett Service Cost Allocation Transfers Expenditure Categories Doublet Services Doublet Service Doublet Service Doublet	ID3104 Insurance Receivership Liquidation Fund			
Revenue (From Revenue Schedule)	Cash Flow Summary			Estimate FY 2022
Total Available	Balance Forward from Prior Year	146.1	172.7	31.0
Total Available	Revenue (From Revenue Schedule)	153.2	1.5	121.5
Total Appropriated Disbursements		299.3	174.2	152.5
Total Non-Appropriated Disbursements 126.6 143.2				
Balance Forward to Next Year	• • •			
Expenditure Categories	• • •			
Return Expenditure Categories FY 2020 FY 2021 FY 2022		172.7	31.0	9.5
Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Expenditure Categories Transfers 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0				Estimate FY 2022
Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Mon-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Aphropriated Z7th Pay Roll 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0	Personal Services	0.0	0.0	0.0
Travel - In State 0.0 0.0 0.0 Frod 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 T Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated Expenditure Actual Estimate Estimate Estimate Fy 2022	Employee Related Expenses	0.0	0.0	0.0
Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 0.0 Appropriated Expenditure 0.0 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0	Prof. And Outside Services	0.0	0.0	0.0
Food	Travel - In State	0.0	0.0	0.0
Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Expenditure Categories	Travel - Out of State	0.0		
Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 0.0 Mon-Lapsing Authority from Prior Years 0.0 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 0.0 0.0 Appropriated Expenditure Categories 91.0 90.9 </td <td></td> <td></td> <td></td> <td></td>				
Equipment	3			
Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Personal Services 91.0 90.9 90.9 Employee Related Expenditure Estimate Estimate Estimate Estimate <	, , ,			
Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 It Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Actual Estimate Estimate Expenditure Categories PY 2021 FY 2021 FY 2022 Personal Services 91.0 90.9 90.9 Employee Related Expenditure Actual Estimate Estimate Expenditure Categories 91.0 90.9 90.9 <tr< td=""><td>·</td><td></td><td></td><td></td></tr<>	·			
Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Actual Estimate Estimate Expenditure Categories FY 2020 FY 2021 FY 2022 Personal Services 91.0 90.9 90.9 Employee Related Expenses 91.0 90.9 90.9 Employee Related Expenses 97.0 33.0 33.0 Prof. And Outside Services 0.3 10.2 10.2 Travel - In State 0.0 0.	. ,			
Transfers 0.0 0.0 0.0 0.0				
Expenditure Categories Total:				
Non-Lapsing Authority from Prior Years 0.0		-		
Administrative Adjustments Capital Projects (Land, Buildings,Improvements) Appropriated 27th Pay Roll Legislative Fund Transfers D.0. 0.0 0.0 IT Project Transfers D.0. 0.0 0.0 IT Project Transfers D.0. 0.0 0.0 Appropriated Expenditure Total: Appropriated Expenditure Expenditure Categories Pry 2020 Personal Services Pry 2020 Personal Services Prof. And Outside Services Prof. And Outside Services Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers D.0. 0.0 Co.0 Cost Allocation Transfers D.0. 0.0 Co.0 Cost Allocation Transfers D.0. 0.0 Co.0 Cost Pry 2021 Cap Transfer due to Fund Balance Residual Equity Transfer D.0. 0.0 Co.0 Con Appropriated Expenditure D.0. 0.0 Con Onc Cappropriated Expenses Cost D.0 Con Onc Cappropriated Expenses Cap Transfer due to Fund Balance Cap Transfer due				
Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated FTE: 0.0 0.0 0.0 Non-Appropriated Expenditure Actual Estimate Estimate Expenditure Categories FY 2020 FY 2021 FY 2022 Personal Services 91.0 90.9 90.9 Employee Related Expenses 27.0 33.0 33.0 Prof. And Outside Services 0.3 10.2 10.2 Travel - In State 0.0 0.0 0.0 Travel - Out of State 1.8 1.0 1.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 6.5 8.1 8.1 Equipment 0.0 0.0 0.0 Capital Outlay				
Appropriated 27th Pay Roll	-			
Legislative Fund Transfers 0.0 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated FTE: 0.0 0.0 0.0 Non-Appropriated Expenditure				
Troject Transfers 0.0 0.				
Appropriated Expenditure Total: 0.0 0.0 0.0 Apppropriated FTE: 0.0 0.0 0.0 Non-Appropriated Expenditure Expenditure Categories Actual FY 2020 Estimate FY 2021 FY 2022 Personal Services 91.0 90.9 90.9 Employee Related Expenses 27.0 33.0 33.0 Prof. And Outside Services 0.3 10.2 10.2 Travel - In State 0.0 0.0 0.0 Travel - Out of State 1.8 1.0 1.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 6.5 8.1 8.1 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditur	<u> </u>			
Non-Appropriated Expenditure Actual Estimate Expenditure Expenses PY 2020 FY 2021 FY 2022 Personal Services 91.0 90.9 90.9 90.9 Employee Related Expenses 27.0 33.0 33.0 33.0 Prof. And Outside Services 0.3 10.2 10.2 10.2 Travel - In State 0.0 0.0 0.0 0.0 0.0 Travel - Out of State 1.8 1.0 1.0 1.0 Food 0.0 0				
Non-Appropriated Expenditure Actual Estimate Expenditure Categories FY 2020 FY 2021 FY 2022 FY 2022 FY 2022 Personal Services 91.0 90.9 90.9 90.9 Employee Related Expenses 27.0 33.0 33.0 33.0 Prof. And Outside Services 0.3 10.2 10.2 10.2 Travel - In State 0.0 0.0 0.0 0.0 0.0 Travel - Out of State 1.8 1.0 1.0 Food 0.0				
Expenditure Categories FY 2020 FY 2021 FY 2022 Personal Services 91.0 90.9 90.9 Employee Related Expenses 27.0 33.0 33.0 Prof. And Outside Services 0.3 10.2 10.2 Travel - In State 0.0 0.0 0.0 Travel - Out of State 1.8 1.0 1.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 6.5 8.1 8.1 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 126.6 143.2 143.2 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0		0.0	0.0	0.0
Employee Related Expenses 27.0 33.0 33.0 Prof. And Outside Services 0.3 10.2 10.2 Travel - In State 0.0 0.0 0.0 Travel - Out of State 1.8 1.0 1.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 6.5 8.1 8.1 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 126.6 143.2 143.2 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 126.6 <t< th=""><th>Expenditure Categories</th><th></th><th></th><th>Estimate FY 2022</th></t<>	Expenditure Categories			Estimate FY 2022
Prof. And Outside Services 0.3 10.2 10.2 Travel - In State 0.0 0.0 0.0 Travel - Out of State 1.8 1.0 1.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 6.5 8.1 8.1 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 126.6 143.2 143.2 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated Expenditure Total: 126.6 143.2 143.2 Non-Appropriated FTE: 1.0 <td< td=""><td>Personal Services</td><td>91.0</td><td>90.9</td><td>90.9</td></td<>	Personal Services	91.0	90.9	90.9
Travel - In State 0.0 0.0 0.0 Travel - Out of State 1.8 1.0 1.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 6.5 8.1 8.1 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 126.6 143.2 143.2 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 126.6 143.2 143.2 Non-Appropriated FTE: 1.0 1.0 1.0	Employee Related Expenses	27.0	33.0	33.0
Travel - Out of State 1.8 1.0 1.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 6.5 8.1 8.1 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 126.6 143.2 143.2 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 126.6 143.2 143.2 Non-Appropriated FTE: 1.0 1.0 1.0	Prof. And Outside Services	0.3	10.2	10.2
Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 6.5 8.1 8.1 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 126.6 143.2 143.2 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 126.6 143.2 143.2 Non-Apppropriated FTE: 1.0 1.0 1.0				
Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 6.5 8.1 8.1 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 126.6 143.2 143.2 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 126.6 143.2 143.2 Non-Appropriated FTE: 1.0 1.0 1.0				
Other Operating Expenses 6.5 8.1 8.1 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 126.6 143.2 143.2 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 126.6 143.2 143.2 Non-Appropriated FTE: 1.0 1.0 1.0				
Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 126.6 143.2 143.2 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 126.6 143.2 143.2 Non-Appropriated FTE: 1.0 1.0 1.0				
Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 126.6 143.2 143.2 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 126.6 143.2 143.2 Non-Appropriated FTE: 1.0 1.0 1.0				
Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 126.6 143.2 143.2 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 126.6 143.2 143.2 Non-Appropriated FTE: 1.0 1.0 1.0	·			
Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 126.6 143.2 143.2 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 126.6 143.2 143.2 Non-Appropriated FTE: 1.0 1.0 1.0				
Transfers 0.0 0.0 0.0 Expenditure Categories Total: 126.6 143.2 143.2 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 126.6 143.2 143.2 Non-Appropriated FTE: 1.0 1.0 1.0				
Expenditure Categories Total: 126.6 143.2 143.2 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 126.6 143.2 143.2 Non-Appropriated FTE: 1.0 1.0 1.0				
Cap Transfer due to Fund Balance 0.0 0.0 0.0 Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 126.6 143.2 143.2 Non-Appropriated FTE: 1.0 1.0 1.0				
Residual Equity Transfer 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 126.6 143.2 143.2 Non-Appropriated FTE: 1.0 1.0 1.0				
Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 126.6 143.2 143.2 Non-Appropriated FTE: 1.0 1.0 1.0	•			
Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 126.6 143.2 143.2 Non-Appropriated FTE: 1.0 1.0 1.0				
Non-Appropriated Expenditure Total: 126.6 143.2 143.2 Non-Apppropriated FTE: 1.0 1.0 1.0				
Non-Apppropriated FTE: 1.0 1.0 1.0				
		1.0	2.0	1.0

Agency: Department of Insurance Financial Institutions

Fund: ID3727 Insurance Tax Premium Clearing Fund

ID3727 Insurance Tax Premium Clearing Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	77.7	81.4	0.0
Revenue (From Revenue Schedule)	3.7	(81.4)	0.0
Total Available	81.4	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	81.4	0.0	0.0
Appropriated Expenditure	02	0.0	0.0
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements) Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0	0.0 0.0	0.0 0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

Funding Issues List

Agency: Department of Insurance Financial Institutions

FY 2022

Pric	ority Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Insurer Financial Soundness & Consumer Protection	0.0	110.0	0.0	0.0	110.0
2	ESTABLISH FRAUD UNIT SLI	0.0	0.0	0.0	0.0	0.0
3	ELIMINATE BANKING REVOLVING FUND SLI	0.0	0.0	0.0	(50.3)	50.3
4	ADJUSTMENTS FOR ONE-TIME FUNDING	(1.0)	(251.4)	(250.0)	0.0	(1.4)
	Total:	(1.0)	(141.4)	(250.0)	(50.3)	158.9
	Decision Package Total:	(1.0)	(141.4)	(250.0)	(50.3)	158.9

Funding Issue Detail

Agency: Department of Insurance Financial Institutions

Issue: 1 INSURER FINANCIAL SOUNDNESS & CONSUMER PROTECTION

Date Printed: 8/31/2020 4:34:47 PM

Program: Fund:	ID2473-N	Solvency Oversight Financial Surveillance Fund (Non-Appropri	ated)	Calculated ERE: Uniform Allowance:	\$102.20 \$0.00
	Ex	penditure Categories	FY 2022		
	FTI		2.9		
	_	10	222.0		
		sonal Services	330.0		
		ployee Related Expenses btotal Personal Services and ERE:	<u>102.2</u> 432.2		
		fessional & Outside Services	0.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo		0.0		
	Aid	to Organizations & Individuals	0.0		
	Oth	ner Operating Expenditures	41.8		
	Equ	uipment	0.0		
		pital Outlay	0.0		
		ot Services	0.0		
		st Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	ogram / Fund Total:	474.0		
Program:		Solvency Oversight		Calculated ERE:	(\$79.80)
Fund:	ID2034-N	Insurance Examiners Revolving Fund (Non	-Appropriated)	Uniform Allowance:	\$0.00
	_		EV 0000		
		penditure Categories -	FY 2022		
	FTI	=	(2.9)		
	Per	sonal Services	(229.6)		
	Em	ployee Related Expenses	(79.8)		
	Sul	ototal Personal Services and ERE:	(309.4)		
	Pro	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	0.0		
		ner Operating Expenditures	(54.6)		
		uipment	0.0		
		oital Outlay ot Services	0.0		
		st Allocation	0.0 0.0		
		Insfers	0.0		
		ogram / Fund Total:	(364.0)		
Dua		Consumer Protection	(30 1.0)	Coloulated EDE.	(\$70.00\
Program: Fund:	ID2034-N	Insurance Examiners Revolving Fund (Non	-Appropriated)	Calculated ERE: Uniform Allowance:	(\$73.00) \$0.00
		3 (.	PR SP SSSS		
	Ex	penditure Categories	FY 2022		
	FTI	E	(3.0)		
	Dor	sonal Services	(195.0)		
		ployee Related Expenses	(73.0)		
		ototal Personal Services and ERE:	(268.0)		
		fessional & Outside Services	(268.0)		
	PIO	ressional & Outside Sel Vices	0.0		Page

	Department of Insurance Financial Institutions			
Issue: 1	INSURER FINANCIAL SOUNDNESS & CONSUMER	PROTECTION		
	Travel In-State	0.0		
	Travel Out-of-State	0.0		
	Food	0.0		
	Aid to Organizations & Individuals	0.0		
	Other Operating Expenditures	(63.6)		
	Equipment	0.0		
	Capital Outlay	0.0		
	Debt Services	0.0		
	Cost Allocation	0.0		
	Transfers	0.0		
	Program / Fund Total:	(331.6)		
Program:	Consumer Protection	Calculated ERE:	\$73.00	
Fund:	ID2473-N Financial Surveillance Fund (Non-Appropr	riated)	Uniform Allowance:	\$0.00
	Expenditure Categories	FY 2022		
	FTE	3.0		
	Dovernal Compiese			
	Personal Services	195.0		
	Employee Related Expenses	195.0 73.0		
	Employee Related Expenses	73.0		
	Employee Related Expenses Subtotal Personal Services and ERE:	<u>73.0</u> 268.0		
	Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services	73.0 268.0 0.0		
	Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State	73.0 268.0 0.0 0.0		
	Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State	73.0 268.0 0.0 0.0 0.0		
	Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food	73.0 268.0 0.0 0.0 0.0 0.0		
	Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals	73.0 268.0 0.0 0.0 0.0 0.0 0.0		
	Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures	73.0 268.0 0.0 0.0 0.0 0.0 0.0 63.6		
	Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services	73.0 268.0 0.0 0.0 0.0 0.0 0.0 63.6 0.0		
	Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay	73.0 268.0 0.0 0.0 0.0 0.0 0.0 63.6 0.0 0.0		
	Employee Related Expenses Subtotal Personal Services and ERE: Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services	73.0 268.0 0.0 0.0 0.0 0.0 0.0 63.6 0.0 0.0		

Program: Fund:	AA1000-A	Insurance Fraud Investigation a General Fund (Appropriated)	and Deterrence	Calculated ERE: Uniform Allowance:	\$204.50 \$0.00
	Exp	penditure Categories	FY 2022		

FTE	9.0
Personal Services Employee Related Expenses	520.0 236.9
Subtotal Personal Services and ERE:	756.9
Professional & Outside Services	243.5
Travel In-State	25.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	90.1
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0

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Funding Issue Detail

Agency:	Department of Insurance Financial Institutions			
agency.	Department of insurance i maneral institutions			
ssue: 2	ESTABLISH FRAUD UNIT SLI			
	Transfers	0.0		
Program / Fund Total:		1,115.5		
Program: Fund:	SLI Insurance Fraud Unit AA1000-A General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	(\$204.50) \$0.00
	Expenditure Categories	FY 2022		
	FTE	(9.0)		
	Personal Services	(520.0)		
	Employee Related Expenses	(236.9)		
	Subtotal Personal Services and ERE:	(756.9)		
	Professional & Outside Services	(243.5)		
	Travel In-State	(25.0)		
	Travel Out-of-State	0.0		
	Food	0.0		
	Aid to Organizations & Individuals	0.0		
	Other Operating Expenditures	(90.1)		
	Equipment	0.0		
	Capital Outlay Debt Services	0.0 0.0		
	Cost Allocation	0.0		
	Transfers	0.0		
	Program / Fund Total:	(1,115.5)		

Program: Fund:	ID2126-A	Consumer Protection Banking Department Revolving (Appropria	ted)	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Ex	penditure Categories	FY 2022		
	FT	Ē	0.0		
	Per	sonal Services	0.0		
	Em	ployee Related Expenses	0.0		
	Sul	ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	(50.3)		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	od	0.0		
	Aid	to Organizations & Individuals	0.0		
	Oth	ner Operating Expenditures	0.0		
	Equ	uipment	0.0		
	Car	pital Outlay	0.0		
	Del	ot Services	0.0		
	Cos	st Allocation	0.0		
	Tra	insfers	0.0		
	Pro	ogram / Fund Total:	(50.3)		

ELIMINATE BANKING REVOLVING FUND SLI

Issue:

Eunding Issue Detail

Agency:	Depart	ment of Insurance Financial Institutions			
Issue:	3 ELIMIN	NATE BANKING REVOLVING FUND SLI			
Program Fund:	n: ID2126-N	Consumer Protection Banking Department Revolving (Non-Appro	opriated)	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
Expenditure Categories		penditure Categories	FY 2022		
	FTI		0.0		
	Per	rsonal Services	0.0		
Employee Related Expenses		ployee Related Expenses	0.0		
	Sul	btotal Personal Services and ERE:	0.0		
	Pro	ofessional & Outside Services	50.3		
	Tra	avel In-State	0.0		
	Tra	evel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	0.0		
		ner Operating Expenditures	0.0		
	•	uipment	0.0		
		pital Outlay	0.0		
		bt Services	0.0		
		st Allocation	0.0		
	Tra	ansfers	0.0		
	Pro	ogram / Fund Total:	50.3		
Issue:	4 ADJUS	STMENTS FOR ONE-TIME FUNDING			

Program: Fund:	ID1991-N	Automobile Theft Authority Auto Theft SIMS Settlement (Non-Ap	propriated)	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Exp	penditure Categories	FY 2022		
	FTE	_	0.0		
	Pers	sonal Services	0.0		
	Emp	ployee Related Expenses	0.0		
	Sub	total Personal Services and ERE:	0.0		
	Prof	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	d	0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
		ipment	0.0		
		oital Outlay	0.0		
		ot Services	0.0		
		t Allocation nsfers	0.0		
	Та	nsiers	(1.4)		
	Pro	ogram / Fund Total:	(1.4)		
Program:		Mental Health Parity		Calculated ERE:	(\$29.50)
Fund:	AA1000-A	General Fund (Appropriated)		Uniform Allowance:	\$0.00
	Ext	penditure Categories	FY 2022		
	FTE	_	(1.0)		
	Pers	sonal Services	(88.3)		
	Emp	ployee Related Expenses	(29.5)		Page
Printed: 8	3/31/2020 4:3	4:48 PM	All dollars are presented in the	ousands (not FTE).	

Funding Issue Detail

Agency:	Department of Insurance Financial Institutions	
Issue: 4	ADJUSTMENTS FOR ONE-TIME FUNDING	
	Subtotal Personal Services and ERE:	(117.8)
	Professional & Outside Services	(127.7)
	Travel In-State	0.0
	Travel Out-of-State	0.0
	Food	0.0
	Aid to Organizations & Individuals	0.0
	Other Operating Expenditures	(2.5)
	Equipment	(2.0)
	Capital Outlay	0.0
	Debt Services	0.0
	Cost Allocation	0.0
	Transfers	0.0

(250.0)

Program / Fund Total:



Revenue Estimate Methodology

FUNDING ISSUE 1: PRESERVE DIFI'S ABILITY TO IDENTIFY AND ADDRESS THREATS TO INSURER FINANCIAL SOUNDNESS AND CONSUMER PROTECTION

Description of Issue

Beginning in Fiscal Year 2022, the Department will lack sufficient resources to pay the costs of employing financial analysts who conduct financial surveillance of Arizona's domestic insurers as required by ARS § 20-156(F), and will lack the availability of resources to perform pre-examination selection and preparation activities, post-examination activities and other evaluations of compliance required by law as set forth in ARS § 20-156(D).

Arizona law makes two funding sources available to the Department to pay the costs of administering its insurer analysis and examination functions, the Insurance Examiners' Revolving Fund (IERF) and the Financial Surveillance Fund (FSF). Over the years, the Department has shifted the way it oversees insurer financial condition and market conduct away from on-site examinations to cost efficient and less invasive in-house analysis. Twenty years ago (in FY 2000), the Department annually spent over \$9 million dollars for financial and market conduct examinations. In FY 2020, expenditures from the FSF and IERF totaled \$3 million, a decrease of %3 of the FY 2000 cost. The Department is arguably the most efficient insurance regulator in the US, with one third the number of FTEs per capita of the average insurance regulator. Despite this fact, the Department has maintained accreditation without interruption (although NAIC accreditation teams have expressed concerns with our bare-bones staffing levels), and successfully oversees a robust, dynamic Arizona insurance market.

Insurance Examiners' Revolving Fund ("IERF," Fund ID2034)

Pursuant to A.R.S. §§ 20-156 and 20-159, IERF pays expenses for pre-examination, examination and post-examination work, and other evaluations of the affairs, transactions, accounts, records and assets of insurers authorized to do business in Arizona. This includes "direct costs" of paying state-contracted examiners hourly rates for work performed, and travel and other expenses; and, it includes costs the Department incurs to target, scope and oversee examinations, review examination work products, assign and pay contractors, and bill and collect examination costs from insurers (collectively, "indirect costs"). For at least the past 30 years, the Department allocated indirect costs to insurers in relation to the amount of fees the state-contracted vendors charged for their hourly rates. However, because the Department so significantly reduced its examination activities in favor of in-house analysis, the total fees charged by vendors for their work increased the portion of indirect costs to total costs allocated on each insurer examination billing. To mitigate impacts of indirect costs on insurers being examined, the Department shifted funding for employees who had been paid from the IERF to being paid from other funds to the extent those FTEs worked on matters appropriate for payment from those funding sources. In FY 2015, the Department was paying for 16.45 FTEs from the IERF. During the past five years, the Department:

- Improved processes, eliminated 3.5 FTE IERF positions and moved an additional 3.5 FTEs from the IERF to the General Fund
- Shifted 1.0 FTEs from the IERF to the Captive Insurance Regulatory and Supervision Fund
- Shifted 2.3 FTEs from the IERF to the FSF
- Shifted 0.25 FTEs from the IERF to the Insurance Receivership Liquidation Fund

The Department is now paying for only 5.9 FTEs. However, starting January 1, 2021, Laws 2020, Chapter 37 (Senate Bill 1293), § 21 restricts the Department to recovering only direct costs of an insurer examination, eliminating the Department's ability to recover indirect costs that are necessary for the Department to pay for its 5.9 FTEs who perform essential examination-related functions, and exposing the IERF to the risk of insolvency if examination work is performed on insurers that are unable to pay examination invoices.

In FY 2021, the indirect costs will total approximately \$660 thousand, including personal services (\$440.9 thousand), employee related expenditures (\$163.2 thousand) office space (\$29.7 thousand based on an allocation of rent required to be paid from non-appropriated funds), AFIS charges (\$4.5 thousand), costs of examination software licensing (\$5.8 thousand), voice/data services (\$8.4 thousand), office supplies, postage and record storage (\$5.1 thousand), etc.

Financial Surveillance Fund ("FSF," Fund ID2473)

Pursuant to A.R.S. § 20-156, the Financial Surveillance Fund ("FSF") pays expenses associated with financial analysts and surveillance of Arizona-domiciled insurance companies with revenue obtained from assessments of Arizona's domestic insurers. Each assessment is based on the insurer's total admitted assets. Insurers with the greatest level of assets (\$1 billion+) pay 60 times the assessment amount of insurers with the lowest level of assets (\$25 million). Arizona has many more insurers in the latter category than in the former.

The FSF currently pays for 5.7 FTEs at approximately \$520,000 in costs.

In FY 2020, the Department collected only \$410,000 in revenue from maximum-level assessments allowed, resulting in an *annual shortfall of \$110,000*. The Department began FY 2021 with \$192,200 in the fund.

FY 2021 FSF assessments sent to insurers in July totaled \$414,375.

As demonstrated in the Sources and Uses section of this budget request, the FSF will run out of funds in FY 2022 unless action is taken.

How the Request Furthers the Agency's Mandates

DIFI's mission is to help Arizonans receive the benefits and protections to which they are legally entitled by enforcing insurance and financial institution laws and by providing information and assistance, and to combat vehicle theft. Central to DIFI's mission as it relates to insurance is monitoring, examining, facilitating compliance of, and ensuring the safety and soundness of insurance companies operating in Arizona.

Arizona law (ARS §§ 20-156, 20-158, 20-160. 20-169, 20-172, et al) requires that the Department monitor the financial condition of insurance companies that hold a primary license in Arizona (domestic insurers), examine each such insurer both when it seeks license authority and at least every five years, and examine any insurer doing business as the Department determines is necessary. The Department conducts ad hoc examinations infrequently and only when the Department has evidence that the insurer is engaged in a systemic practice that violates Arizona law and harms Arizona policyholders. The Department's ad hoc examination process is part of a continuum of regulatory tools the Department employs to identify potential violations of Arizona law, to ascertain the scope and magnitude of violations, and to help regulated entities come into compliance.

NAIC Accreditation

Since the late 1980s, insurance regulators from across the US worked together as members of the National Association of Insurance Commissioners (NAIC) to establish and improve a Financial Regulation Standards and Accreditation Program, requiring insurance regulators in all states, the District of Columbia and five U.S. territories to fulfill minimal standards, implement best practices and coordinate regulatory oversight. The Accreditation Program is based on a risk-focused surveillance framework, designed to provide continuous regulatory oversight through two essential components: financial analysis and financial examinations. Insurance regulators undergo an accreditation self-audit every year, and a formal on-site accreditation review every five years. An accreditation review evaluates whether a jurisdiction has the laws, resources, procedures and practices necessary to competently oversee insurer financial safety and soundness.

As a fully accredited state, Arizona is required to conduct a full-scope financial examination (assess current financial condition and prospective solvency) of each insurer domiciled in Arizona at least once every five years. By our meeting Accreditation Program standards, other states that have policyholders with that insurer can rely on the quality of the financial examination conducted by Arizona and do not need to conduct their own financial examinations. If Arizona were to lose its accreditation with the NAIC, each state in which one of our domestic insurers is operating may decide it needs to conduct its own financial examination of the insurer to assess its

financial solvency, which would be very costly and burdensome to the insurer and would likely result in the insurer withdrawing from Arizona and relocating its business to another state.

Impacts of Insurer Insolvencies on the General Fund. When a licensed insurer becomes insolvent, the Arizona Guaranty Funds steps in to pay policyholder claims up to statute-prescribed maximums. In turn, the Guaranty Funds levy assessments on other insurers doing business in Arizona in relation to the amount of business they conduct (insurance premiums). When an insurer pays a guaranty fund assessment, it becomes entitled to offset its Arizona premium tax liability over a five-year period, resulting in reduced General Fund revenues. Accordingly, payments made out of the Guaranty Funds due to insolvent insurers necessarily affects state general fund revenue because greater numbers of insurance insolvencies will require higher assessments on the remaining insurers to maintain the Guaranty Funds financial integrity, which in turn will reduce the general fund because those assessment payments can be credited against insurers' tax liability. It is therefore important that Arizona continue to remain able to effectively monitor the solvency of its domestic insurers and remain vigilant in monitoring other insurers doing business in Arizona that are domiciled elsewhere so that Arizona can take steps to effectively minimize the number and magnitude of insurer insolvencies.

Protection of Citizens and All Arizona Taxpayers

If the Department lacks the resources to identify systemic violations in insurer conduct, or problems with insurer financial conditions, *all Arizonans suffer the consequences*. Insurer misconduct could go undetected except by anecdotal reporting by insurance consumers, resulting in consumers being unwittingly victimized by insurer noncompliance with laws designed to protect consumers. Insurer financial conditions could deteriorate and, without intervention to mitigate the magnitude of the problem, insurers could go out of business, requiring the Arizona guaranty funds to pay the insolvent insurers' claims, requiring the guaranty funds to assess solvent insurers doing business in Arizona for those costs, and ultimately costing Arizona taxpayers in lost General Fund revenue from tax offsets the viable assessed insurers apply against their insurance premium taxes.

Proposal

We propose that legislation be enacted that increases the scope and assessment capacity of the FSF, thereby distributing among Arizona-domiciled insurers the costs of the Department's financial analysis of insurers and the *indirect costs* associated with the Department completing pre-examination, examination and post-examination activities, and other evaluations of the affairs, transactions, accounts, records and assets of insurers authorized to do business in Arizona. Specifically, we propose that ARS § 20-156(F) be modified as follows:

F. The director shall annually assess and collect from each domestic insurer, other than a domestic life and disability reinsurer as defined in section 20-1082, a service company as defined in section 20-1095, and a mechanical reimbursement reinsurer as defined in section 20-1096, an amount within the ranges provided in this subsection and on a uniform percentage basis among all fee categories, to pay the costs of employing financial analysts who shall assist the department in conducting financial surveillance of domestic insurers; completing pre-examination, examination and post examination activities; and, evaluating the affairs, transactions, accounts, records and assets of insurers authorized to do business in Arizona. The director shall deposit all collected monies in the financial surveillance fund. The director shall base the amount of each insurer's assessment on the total admitted assets of the insurer as shown in its annual statement for the calendar year preceding the year in which the assessment is made, according to the following schedule:

	Minimum	Maximum
	Assessment	Assessment
	Amount	Amount
Insurers with total admitted assets of greater than \$1,000,000,000	\$15,000	\$22,500 \$60,000
Insurers with total admitted assets of at least \$200,000,000 but not	\$5,000	\$7,500
more than \$1,000,000,000		\$25,000

Insurers with total admitted assets of at least \$100,000,000 but not more than \$199,999,999	\$3,000	\$4,500 \$15,000
Insurers with total admitted assets of at least \$50,000,000 but not more than \$99,999,999	\$1,500	\$2,500 \$7,500
Insurers with total admitted assets of at least \$25,000,000 but not more than \$49,999,999	\$500	\$750 \$3,000
Insurers with total admitted assets of not more than \$24,999,999	\$250	\$375 \$1,500

Alternatives Considered; Reasons for Rejection

1. **Increase the Department's General Fund appropriation by \$770.0 thousand**. This would allow the Department to shift 5.9 FTE's from the IERF and 1.0 FTE from the SFS, allowing the Department to avoid billing insurers for indirect examination costs, which will be prohibited from and after December 31, 2021, and allowing assessment revenue in the FSF to match expenses.

Benefits of the option. This alternative would resolve the funding shortfalls, and would distribute the costs to the Arizona insurance industry based on the fact that they pay licensing and filing fees that are established pursuant to ARS § 20-167 that are required to return at least as much as the Department's appropriation. In Fiscal Year 2020, the Department collected \$14.3 million in licensing and filing fees from the insurance industry (approximately \$11.1 million from insurance professionals) that were deposited to the State General Fund. By contrast, the Department's General Fund appropriation for its insurance regulation operations (e.g. excluding the \$2 million attributed to its financial institution/enterprise regulation operations) is \$6.1 million. Additionally, the Department could increase the fees charged pursuant to ARS § 20-167 by 5% to cover the increased appropriation. For example, instead of charging \$120 for an insurance professional license, it could charge \$126.

Reasons rejected. We rejected this option because it concentrates the burden on insurance professionals, who pay the bulk of fees under the Department's fee schedule. Although insurance professionals benefit from being able to sell insurance products made available by viable insurers that comply with Arizona laws, we believe that insurers reap greater benefits. If an insurance company becomes insolvent, viable insurers must pay guaranty fund assessments (although they then receive credits against their insurance premium tax liabilities, which reduce General Fund revenue). Additionally, all insurers in Arizona's marketplace benefit from the Department maintaining a level playing field where all insurers are held to the same compliance and financial solvency standards.

2. **Do nothing**. This would require the Department to shift the 5.9 IERF FTEs and 1.0 FTE FSF FTE to the General Fund (because the Department does not have another fund appropriate for paying those employees).

Benefits of the option. This alternative would resolve the funding shortfall.

Reasons rejected. We rejected this option because it would require the Department to institute a reduction in force or to refrain from hiring employees in positions that are critical to the Department's operations.

Impact of Not Funding this Fiscal Year

The Department's Insurance Division already has the lowest staffing level of insurance departments across the US, and only one-third the staffing level of the average insurance department. Reducing staff below current levels would be detrimental to Arizona insurance consumers who rely on us to help investigate and resolve complaints about potential law violations; who rely on being presented with insurance policies that contain provisions and meet standards Arizona law requires; who expect to pay insurance premiums based on levels of risk rather than

on unfairly discriminatory factors; who expect to be able to present surprise healthcare bills for the arbitration process the Department administers (and for which the Department was forced to absorb program costs from its General Fund appropriation); and who expect to have insurance companies that will remain in business to help respond to the wide array of life events, some minor and some major, by providing policyholder assistance and paying claims.

Statutory Reference

AZ Const. Art. 15 § 5 requires domestic and foreign insurers to be subject to licensing, control and supervision by the Department.

ARS § 20-142(A) requires the director to "enforce the provisions of [Title 20]."

ARS § 20-152 requires the director to enforce the provisions of Title 20.

ARS §§ 20-115, 20-156, 20-158, 20-160. 20-169, 20-172, 20-340.01, 20-358, 20-394, 20-400.01, 20-400.02, 20-486.09, 20-831, 20-887, 20-1008, 20-1014, 20-1058, 20-1064, 20-1098.08, 20-1560, 20-1588, 20-1621.05, 20-1633, 20-1809, 20-2217, 20-2403, 20-2506, 20-3206, 20-3207, 20-3459 require that the Department monitor the financial condition of insurance companies that hold a primary license in Arizona (domestic insurers), examine each such insurer both when it seeks license authority and at least every five years, and examine any insurer and several other forms of insurance entities doing business in Arizona as the Department determines necessary to facilitate compliance with ARS Title 20.

Equipment to be Purchased

None.

Classification of New Positions

Not applicable.

Annualization

None.



ARIZONA DEPARTMENT OF INSURANCE AND FINANCIAL INSTITUTIONS

Human Resources Database

Actual Employment by Index

For Personnel as of August 02, 2020

EIN	Last Name	First Name	Position Number		Grade/Title	Index	Hourly Salary	Perf Pay +*Stipend	Hourly Total	FTEs	Annual Total w/ Perf Pay	Portion of Annual Total
160815	BOND	JUL I E	SID000000101	24	ID FIN AFFAIRS COORDNR	234FANX	\$38.4615	\$0.0000	\$38.4615	1.00	\$80,000	\$80,000
28571	LEE	DAV I D	SID000000039	27	CHIEF FINANCIAL EXAMINER	234FANX	\$44.4712	\$0.0000	\$44.4712	0.90	\$92,500	\$83,250
TOTAL for 234FANX- IERF- Insurer Financial Analysis (nonbillable							nbillable):	1.90	Annually	\$163,250		
								Hourly	\$78.4856			
63098	SCHMIDT	KATHY	SID000000105	22	ID PROG ADMR	234FAXX	\$31.9010	\$0.0000	\$31.9010	1.00	\$66,354	\$66,354
TOTAL for 234FAXX- IERF- Insurer Financial Examination							amination:	1.00	Annually	\$66,354		
											Hourly	\$31.9010
183296	BORUNDA	SARAH	SID000000104	24	INSURANCE ANALYST SUPERVISOR	234MCAX	\$36.0577	\$0.0000	\$36.0577	1.00	\$75,000	\$75,000
88056	HAWLEY	CHERYL	SID000000062	22	ID INSURANCE ANALYST, SENIOR	234MCAX	\$28.8462	\$0.0000	\$28.8462	1.00	\$60,000	\$60,000
191494	PRICE	DELON	SID000000195	22	PROGRAM ADMINISTRATOR I	234MCAX	\$28.8462	\$0.0000	\$28.8462	1.00	\$60,000	\$60,000
					TOTAL for 234MCAX- IERF-	nsurer Market	Conduct A	Analysis (no	nbillable):	3.00	Annually	\$195,000
								Hourly	\$93,7501			
				тс	TALS FOR APPROPRIATION 20340-	INSURANCE E	XAMINER	S' REVOLVI	NG FUND:	5.90	Annually	\$424,604
											Hourly	\$204,1367

TOTALS FOR FUND 2034:	5.90	Annually	\$424,604
		Hourly	\$204.1367

Revenue Estimate Methodology

FUNDING ISSUE 2: ESTABLISH FRAUD UNIT SPECIAL LINE ITEM

Description of Issue

Laws 2020, Ch. 37 (Senate Bill 1293) § 53 modified A.R.S. 20-466(J), which now states, "[m]onies appropriated to the department for the fraud unit shall be included as a separate line item in the General Appropriations Act. The department shall use all appropriated monies exclusively to operate the fraud unit."

Unrelated to this decision package, but notable are the facts that Senate Bill 1293 struck language requiring annual assessments on insurers to return between 95% and 110% of the fraud unit budget, but otherwise did not change the requirement for the Department to assess each insurer "...for the administration and operation of the fraud unit and the prosecution of fraud...." For well over a decade, Arizona previously had enacted session laws that froze the per-insurer fraud unit assessment at \$1,050. No such provision was enacted in 2020, meaning that starting for FY 2022, the Department will need to adjust the assessment to return the amount appropriated in the SLI, annually reducing General Fund revenue by over \$700,000.

How the Request Furthers the Agency's Mandates

The request will allow the agency to continue to investigate insurance fraud and to fulfill other aspects of its mission.

Proposal

We propose the base budget of the Fraud Unit (after adjustments are made to reflect returning to 26 pay periods for Fiscal Year 2022) be appropriated as a special line item.

Impact of Not Funding this Fiscal Year

If the Fraud Unit is not appropriated as a special line item, by function of ARS § 20-466(J) as amended, the Department will no longer have an appropriation for the Fraud Unit. The Department will be forced to eliminate all Fraud Unit positions and costs. The Department will no longer assess insurers for the cost of the Fraud Unit, reducing General Fund revenue by over \$1.1 million.

Statutory Reference

ARS § 20-466(J).

Equipment to be Purchased

None.

Classification of New Positions

Not applicable.

Annualization

None.

Revenue Estimate Methodology

FUNDING ISSUE 3: ELIMINATE BANKING DEPARTMENT REVOLVING FUND

Description of Issue

Beginning in FY 2019, the (former) Department of Financial Institutions had a \$50,000 reduction to its General Fund appropriation, replaced by a \$50,000 appropriation from the Banking Department Revolving Fund ("BDRF") to pay costs relating to the interagency services agreement with the Attorney General's Office (noted as "Attorney General ISA Reallocation" in the 2019 JLBC Appropriation Report, pp. 457 and 464). The appropriation amount in the BDRF has since been adjusted to \$50,300.

The purpose of the BDRF per ARS § 6-135 is to pay costs of investigative proceedings and institute and prosecute civil actions. The fact that part of the funding is appropriated and part is not appropriated does not alter the expenditures that the Department makes from the fund, but it requires the Department (and GAO, OSPB, et al) to maintain separate records concerning the appropriated and non-appropriated amounts, which is unnecessarily burdensome.

How the Request Furthers the Agency's Mandates

The request will eliminate the need for the Department to separately account for and budget appropriated and non-appropriated funds in the BDRF.

Proposal

We propose that the special line item be eliminated. This will have no impact on the availability of funds in the BDRF to be used for the purposes set forth in ARS § 6-135.

Impact of Not Funding this Fiscal Year

Not significant. The Department will continue to separately account for the appropriated and non-appropriated BDRF amounts.

Statutory Reference

ARS § 6-135(B) and (C).

Equipment to be Purchased

None.

Classification of New Positions

Not applicable.

Annualization

None.

Age	ncy: Department of Insurance Financial I	nstitutions			
Арр	ropriated	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
1	Policy and Administration	1,499.5	2,818.2	0.0	2,818.2
2	Solvency Oversight	4,053.9	2,775.4	0.0	2,775.4
3	Consumer Protection	3,448.0	4,215.6	(300.3)	3,915.3
4	Insurance Fraud Investigation and Deterrence	790.3	1,249.6	0.0	1,249.6
5	Licensing	584.1	1,239.6	0.0	1,239.6
6	Automobile Theft Authority	5,234.1	5,330.0	0.0	5,330.0
		15,609.9	17,628.4	(300.3)	17,328.1
	Expenditure Categories				
	FTE	131.6	124.8	(1.0)	123.8
	Personal Services	6,543.4	7,394.6	(88.3)	7,306.3
	Employee Related Expenses	2,489.5	3,028.5	(29.5)	2,999.0
	Professional and Outside Services	519.9	719.1	(178.0)	541.1
	Travel In-State	19.5	37.8	0.0	37.8
	Travel Out of State	18.8	17.7	0.0	17.7
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	943.4	982.7	0.0	982.7
	Other Operating Expenses	1,210.0	1,605.9	(2.5)	1,603.4
	Equipment	93.7	166.4	(2.0)	164.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	3,771.7	3,675.7	0.0	3,675.7
	Expenditure Categories Total:	15,609.9	17,628.4	(300.3)	17,328.1

Agency: Department of Insurance Financial Insti		nstitutions			
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
1	Policy and Administration	543.1	4.5	0.0	4.5
2	Solvency Oversight	3,377.8	3,391.2	110.0	3,501.2
3	Consumer Protection	781.4	996.9	50.3	1,047.2
4	Insurance Fraud Investigation and Deterrence	181.5	0.0	0.0	0.0
5	Licensing	137.5	0.0	0.0	0.0
3	Automobile Theft Authority	0.0	1.4	(1.4)	0.0
		5,021.3	4,394.0	158.9	4,552.9
	Expenditure Categories				
	FTE	19.2	17.7	0.0	17.7
	Personal Services	1,337.1	1,302.6	100.4	1,403.0
	Employee Related Expenses	438.8	516.0	22.4	538.4
	Professional and Outside Services	2,713.5	2,368.7	50.3	2,419.0
	Travel In-State	47.2	47.2	0.0	47.2
	Travel Out of State	28.3	26.4	0.0	26.4
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	425.4	131.7	(12.8)	118.9
	Equipment	1.9	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	29.1	1.4	(1.4)	0.0
	Expenditure Categories Total:	5,021.3	4,394.0	158.9	4,552.9

Agency:					
Agency Total for Al	l Funds:	20,631.2	22,022.4	(141.4)	21,881.0

Agency: Department of Insurance Financial Institutions

Fund: AA1000 General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
1	Policy and Administration	1,499.5	2,663.8	0.0	2,663.8
2	Solvency Oversight	1,348.3	829.8	0.0	829.8
3	Consumer Protection	2,475.3	2,840.6	(250.0)	2,590.6
4	Insurance Fraud Investigation and Deterrence	790.3	1,249.6	0.0	1,249.6
5	Licensing	584.1	506.9	0.0	506.9
	-	6,697.5	8,090.7	(250.0)	7,840.7
	Expenditure Categories				
	FTE	62.6	67.8	(1.0)	66.8
	Personal Services	3,617.4	4,026.2	(88.3)	3,937.9
	Employee Related Expenses	1,394.5	1,761.5	(29.5)	1,732.0
	Professional and Outside Services	447.2	652.7	(127.7)	525.0
	Travel In-State	16.2	31.6	0.0	31.6
	Travel Out of State	16.2	13.9	0.0	13.9
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1,091.4	1,488.4	(2.5)	1,485.9
	Equipment	93.6	116.4	(2.0)	114.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	21.0	0.0	0.0	0.0
	Expenditure Categories Total:	6,697.5	8,090.7	(250.0)	7,840.7
Fun	d Total:	6,697.5	8,090.7	(250.0)	7,840.7

Agency: Department of Insurance Financial Institutions

Fund: ID1991 Auto Theft SIMS Settlement (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
6	Automobile Theft Authority	0.0	1.4	(1.4)	0.0
		0.0	1.4	(1.4)	0.0
	Expenditure Categories				
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	1.4	(1.4)	0.0
	Expenditure Categories Total:	0.0	1.4	(1.4)	0.0
Fun	d Total:	0.0	1.4	(1.4)	0.0

Agency: Department of Insurance Financial Institutions

Fund: ID1998 Financial Services Fund (Appropriated)

		EV 2000	5 1/ 000/		5 1/ 0000
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
1	Policy and Administration	0.0	154.4	0.0	154.4
2	Solvency Oversight	2,705.6	1,945.6	0.0	1,945.6
3	Consumer Protection	970.8	1,324.7	0.0	1,324.7
5	Licensing	0.0	732.7	0.0	732.7
		3,676.4	4,157.4	0.0	4,157.4
	Expenditure Categories				
	FTE	63.0	51.0	0.0	51.0
	Personal Services	2,625.8	3,021.8	0.0	3,021.8
	Employee Related Expenses	985.6	1,135.6	0.0	1,135.6
	Professional and Outside Services	60.9	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	4.1	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	3,676.4	4,157.4	0.0	4,157.4
Fun	d Total:	3,676.4	4,157.4	0.0	4,157.4

Agency: Department of Insurance Financial Institutions

Fund: ID2034 Insurance Examiners Revolving Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:		Expu. i iuii	1 4114. 15546	Total Request
1	Policy and Administration	0.2	4.5	0.0	4.5
2	Solvency Oversight	2,016.9	2,275.6	(364.0)	1,911.6
3	Consumer Protection	437.2	536.0	(331.6)	204.4
5	Licensing	137.5	0.0	0.0	0.0
O	Liberioning	2,591.8	2,816.1	(695.6)	2,120.5
	Expenditure Categories				
	FTE	5.9	6.9	(5.9)	1.0
	Personal Services	376.6	542.7	(424.6)	118.1
	Employee Related Expenses	139.6	189.0	(152.8)	36.2
	Professional and Outside Services	2,024.6	2,024.6	0.0	2,024.6
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	9.1	5.0	0.0	5.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	41.9	54.8	(118.2)	(63.4)
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,591.8	2,816.1	(695.6)	2,120.5
Fun	d Total:	2,591.8	2,816.1	(695.6)	2,120.5

Agency: Department of Insurance Financial Institutions

Fund: ID2060 Automobile Theft Authority Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:		Expu: 1 lan	r unu. 133ue	Total Reques
	· ·	E 004.4	F 220 0	0.0	E 220 0
6	Automobile Theft Authority	5,234.1	5,330.0	0.0	5,330.0
		5,234.1	5,330.0	0.0	5,330.0
	Expenditure Categories				
	FTE	6.0	6.0	0.0	6.0
	Personal Services	300.2	346.6	0.0	346.6
	Employee Related Expenses	109.4	131.4	0.0	131.4
	Professional and Outside Services	9.9	16.1	0.0	16.1
	Travel In-State	3.3	6.2	0.0	6.2
	Travel Out of State	2.6	3.8	0.0	3.8
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	943.4	982.7	0.0	982.7
	Other Operating Expenses	114.5	117.5	0.0	117.5
	Equipment	0.1	50.0	0.0	50.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	3,750.7	3,675.7	0.0	3,675.7
	Expenditure Categories Total:	5,234.1	5,330.0	0.0	5,330.0
Fund	d Total:	5,234.1	5,330.0	0.0	5,330.0

Agency: Department of Insurance Financial Institutions

Fund: ID2126 Banking Department Revolving (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Cost	Center/Program:		Expu. I luli	1 4114. 13346	Total Reques
3	Consumer Protection	1.9	50.3	(50.3)	0.0
3	Consumer Protection	1.9	50.3	(50.3)	0.0
	Expenditure Categories			, ,	
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	1.9	50.3	(50.3)	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1.9	50.3	(50.3)	0.0
Fund	d Total:	1.9	50.3	(50.3)	0.0

Agency: Department of Insurance Financial Institutions

Fund: ID2126 Banking Department Revolving (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
2	Solvency Oversight	306.9	0.0	0.0	0.0
3	Consumer Protection	0.0	204.3	50.3	254.6
		306.9	204.3	50.3	254.6
	Expenditure Categories				
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	38.1	146.7	50.3	197.0
	Travel In-State	47.2	47.2	0.0	47.2
	Travel Out of State	10.4	10.4	0.0	10.4
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	183.8	0.0	0.0	0.0
	Equipment	0.7	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	26.7	0.0	0.0	0.0
	Expenditure Categories Total:	306.9	204.3	50.3	254.6
Fun	d Total:	306.9	204.3	50.3	254.6

Agency: Department of Insurance Financial Institutions

Fund: ID2316 Assessment Fund for Voluntary Plans Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
3	Consumer Protection	103.5	0.0	0.0	0.0
		103.5	0.0	0.0	0.0
	Expenditure Categories				
	FTE	1.0	0.0	0.0	0.0
	Personal Services	50.4	0.0	0.0	0.0
	Employee Related Expenses	20.6	0.0	0.0	0.0
	Professional and Outside Services	8.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	22.1	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	2.4	0.0	0.0	0.0
	Expenditure Categories Total:	103.5	0.0	0.0	0.0
Fund	d Total:	103.5	0.0	0.0	0.0

Agency: Department of Insurance Financial Institutions

Fund: ID2377 Captive Insurance Regulatory and Supervision Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
2	Solvency Oversight	370.7	412.0	0.0	412.0
		370.7	412.0	0.0	412.0
	Expenditure Categories				
	FTE	3.6	3.1	0.0	3.1
	Personal Services	240.0	234.8	0.0	234.8
	Employee Related Expenses	93.8	105.0	0.0	105.0
	Professional and Outside Services	6.2	38.6	0.0	38.6
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	7.0	10.0	0.0	10.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	23.7	23.6	0.0	23.6
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	370.7	412.0	0.0	412.0
Fund	d Total:	370.7	412.0	0.0	412.0

Agency: Department of Insurance Financial Institutions

Fund: ID2467 Health Care Appeals Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
3	Consumer Protection	240.7	256.6	0.0	256.6
		240.7	256.6	0.0	256.6
	Expenditure Categories				
	FTE	1.0	1.0	0.0	1.0
	Personal Services	74.0	73.7	0.0	73.7
	Employee Related Expenses	25.6	32.9	0.0	32.9
	Professional and Outside Services	131.3	138.6	0.0	138.6
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	8.6	11.4	0.0	11.4
	Equipment	1.2	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	240.7	256.6	0.0	256.6
Fun	d Total:	240.7	256.6	0.0	256.6

Agency: Department of Insurance Financial Institutions

Fund: ID2473 Financial Surveillance Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021	FY 2022 Fund. Issue	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Cost	Center/Program:				
2	Solvency Oversight	488.6	549.8	474.0	1,023.8
3	Consumer Protection	0.0	0.0	331.6	331.6
		488.6	549.8	805.6	1,355.4
	Expenditure Categories				
	FTE	6.7	5.7	5.9	11.6
	Personal Services	335.7	360.5	525.0	885.5
	Employee Related Expenses	120.1	156.1	175.2	331.3
	Professional and Outside Services	3.2	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	29.6	33.2	105.4	138.6
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	488.6	549.8	805.6	1,355.4
Fun	d Total:	488.6	549.8	805.6	1,355.4

Agency: Department of Insurance Financial Institutions

Fund: ID2500 IGA and ISA Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
1	Policy and Administration	542.9	0.0	0.0	0.0
4	Insurance Fraud Investigation and Deterrence	0.0	0.0	0.0	0.0
	•	542.9	0.0	0.0	0.0
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	433.8	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	109.1	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	542.9	0.0	0.0	0.0
Fun	d Total:	542.9	0.0	0.0	0.0

Agency: Department of Insurance Financial Institutions

Fund: ID2975 Title VI - Coronavirus Relief Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
4 Insurance Fraud Investigation and Deterrence	181.5	0.0	0.0	0.0
•	181.5	0.0	0.0	0.0
Expenditure Categories				
Personal Services	169.4	0.0	0.0	0.0
Employee Related Expenses	12.1	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	181.5	0.0	0.0	0.0
Fund Total:	181.5	0.0	0.0	0.0

Agency: Department of Insurance Financial Institutions

Fund: ID3023 Receivership Revolving Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:	-			
2 Solvency Oversight	68.1	10.6	0.0	10.6
	68.1	10.6	0.0	10.6
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	68.0	10.0	0.0	10.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.1	0.6	0.0	0.6
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	68.1	10.6	0.0	10.6
Fund Total:	68.1	10.6	0.0	10.6

Agency: Department of Insurance Financial Institutions

Fund: ID3104 Insurance Receivership Liquidation Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
2	Solvency Oversight	126.6	143.2	0.0	143.2
		126.6	143.2	0.0	143.2
	Expenditure Categories				
	FTE	1.0	1.0	0.0	1.0
	Personal Services	91.0	90.9	0.0	90.9
	Employee Related Expenses	27.0	33.0	0.0	33.0
	Professional and Outside Services	0.3	10.2	0.0	10.2
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	1.8	1.0	0.0	1.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	6.5	8.1	0.0	8.1
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	126.6	143.2	0.0	143.2
Fun	d Total:	126.6	143.2	0.0	143.2

Agency:		Department of Insurance Financial Institutions
Fund:	ID3104	Insurance Receivership Liquidation Fund (Non-Appropriated)

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
ncy Total for Selected Funds	20,631.2	22,022.4	(141.4)	21,881.0

Program Summary of Expenditures and Budget Request

Agency: Department of Insurance Financial Institutions
Program: Policy and Administration

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Progr	am Summary				
1-1	Policy and Administration	2,042.6	2,822.7	0.0	2,822.7
	Program Summary Total:	2,042.6	2,822.7	0.0	2,822.7
Exper	nditure Categories				
0000	FTE Positions	12.0	19.7	0.0	19.7
6000	Personal Services	670.6	1,218.9	0.0	1,218.9
6100	Employee Related Expenses	204.4	519.9	0.0	519.9
6200	Professional and Outside Services	520.0	286.0	0.0	286.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	1.5	1.1	0.0	1.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	553.2	790.4	0.0	790.4
8000	Equipment	82.1	6.4	0.0	6.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	10.8	0.0	0.0	0.0
	Expenditure Categories Total:	2,042.6	2,822.7	0.0	2,822.7
Fund	Source				
	priated Funds				
	00-A General Fund (Appropriated)	1,499.5	2,663.8	0.0	2,663.8
ID199	98-A Financial Services Fund (Appropriated)	0.0	154.4	0.0	154.4
NI A.	annual state of Francis	1,499.5	2,818.2	0.0	2,818.2
	opropriated Funds			0.0	4.5
	34-N Insurance Examiners Revolving Fund (Non-Appro	0.2	4.5	0.0	4.5
10250	00-N IGA and ISA Fund (Non-Appropriated)	542.9	0.0	0.0	0.0
		543.1	4.5	0.0	4.5
	Fund Source Total:	2,042.6	2,822.7	0.0	2,822.7

Agency:	Department of Insurance Finan	cial Institutions			
Program:	Policy and Administration				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: AA1000	-A General Fund (Appropriated)				
Program Expenditu	res				
COST CEN	FER/PROGRAM BUDGET UNIT				
1-1 Policy and A	dministration	1,499.5	2,663.8	0.0	2,663.
	Tota	al 1,499.5	2,663.8	0.0	2,663.
Appropriated Fundi	ng				
xpenditure Categoi	ies				
FTE Position	s	12.0	18.7	0.0	18.7
Personal	Services	670.6	1,100.1	0.0	1,100.
Employee	Related Expenses	204.4	484.3	0.0	484.3
Profession	nal and Outside Services	86.2	281.5	0.0	281.
Travel In-	State	0.0	0.0	0.0	0.0
Travel Ou	t of State	1.5	1.1	0.0	1.1
Food		0.0	0.0	0.0	0.0
Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0.0
Other Op	erating Expenses	443.9	790.4	0.0	790.4
Equipmer		82.1	6.4	0.0	6.4
Capital O	-	0.0	0.0	0.0	0.0
Debt Sen		0.0	0.0	0.0	0.0
Cost Alloc		0.0	0.0	0.0	0.0
Transfers		10.8	0.0	0.0	0.0
Expenditure Categor	ies Total:	1,499.5	2,663.8	0.0	2,663.8
Fund AA1000-A Tota	l:	1,499.5	2,663.8	0.0	2,663.8
Program 1 Total:		1,499.5	2,663.8	0.0	2,663.8

Agency:	Department of Insurance Fin	ancial Institutions	5		
Program:	Policy and Administration				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: ID1998	-A Financial Services Fund (App	propriated)			
Program Expenditu	res				
COST CEN	TER/PROGRAM BUDGET UNIT				
I-1 Policy and A	dministration	O	0.0 154.4	0.0	154.
•	Te	otal (0.0 154.4	0.0	154.
Appropriated Fundi	ng				
xpenditure Catego	ies				
FTE Position		0	.0 1.0	0.0	1.0
Personal	Services	0.	0 118.8	0.0	118.8
Employee	Related Expenses	0.	0 35.6	0.0	35.0
Professio	nal and Outside Services	0.	0.0	0.0	0.0
Travel In	-State	0.	0.0	0.0	0.0
Travel Ou	t of State	0.	0.0	0.0	0.0
Food		0.	0.0	0.0	0.0
Aid to Or	ganizations and Individuals	0.	0.0	0.0	0.0
Other Op	erating Expenses	0.	0.0	0.0	0.0
Equipmer	nt	0.	0.0	0.0	0.0
Capital O	utlay	0.	0.0	0.0	0.0
Debt Sen	rice	0.	0.0	0.0	0.0
Cost Allo	cation	0.		0.0	0.0
Transfers		0.	0.0	0.0	0.0
Expenditure Categor	ies Total:	0.	0 154.4	0.0	154.4
Fund ID1998-A Total	:	0.	0 154.4	0.0	154.4
Program 1 Total:		0.0	0 154.4	0.0	154.4

Agency:	Department of Insurance Fin	ancial Institutions			
Program:	Policy and Administration				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: ID203	4-N Insurance Examiners Revolv	ing Fund (Non-Appı	ropriated)		
Program Expendit	ures				
COST CE	NTER/PROGRAM BUDGET UNIT				
1-1 Policy and	Administration	0.2	4.5	0.0	4.5
,	To	otal 0.2	4.5	0.0	4.5
Non-Appropriated	Funding				
Expenditure Catego	ories				
Persona	l Services	0.0	0.0	0.0	0.0
Employe	ee Related Expenses	0.0	0.0	0.0	0.0
Professi	onal and Outside Services	0.0	4.5	0.0	4.5
Travel I		0.0	0.0	0.0	0.0
	Out of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
	organizations and Individuals	0.0	0.0	0.0	0.0
	perating Expenses	0.2	0.0	0.0	0.0
Equipme		0.0	0.0	0.0	0.0
Capital	-	0.0	0.0	0.0	0.0
Debt Se		0.0	0.0	0.0	0.0
Cost All		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
Transfe	15	0.0	0.0	0.0	0.0
Expenditure Catego	ories Total:	0.2	4.5	0.0	4.5
Fund ID2034-N Tota	al:	0.2	4.5	0.0	4.5
Program 1 Total:		0.2	4.5	0.0	4.5

Agency:	Department of Insurance Fi	nancial	Institutions			
Program:	Policy and Administration					
		_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: ID2500	-N IGA and ISA Fund (Non-App	oropriate	ed)			
Program Expenditu	ires					
COST CEN	TER/PROGRAM BUDGET UNIT					
I-1 Policy and A	dministration		542.9	0.0	0.0	0
·		Total	542.9	0.0	0.0	0.
Non-Appropriated	Funding					
Expenditure Catego	ries					
Personal	Services		0.0	0.0	0.0	0.0
Employe	e Related Expenses		0.0	0.0	0.0	0.0
Profession	nal and Outside Services		433.8	0.0	0.0	0.0
Travel Ir			0.0	0.0	0.0	0.0
Travel O	ut of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
	ganizations and Individuals		0.0	0.0	0.0	0.0
•	perating Expenses		109.1	0.0	0.0	0.0
Equipme			0.0	0.0	0.0	0.0
Capital C			0.0	0.0	0.0	0.0
Debt Ser			0.0	0.0	0.0	0.0
Cost Allo			0.0	0.0	0.0	0.0
Transfer	5	_	0.0	0.0	0.0	0.0
Expenditure Catego	ries Total:		542.9	0.0	0.0	0.0
Fund ID2500-N Tota	l:		542.9	0.0	0.0	0.0
Program 1 Total:			542.9	0.0	0.0	0.0

Agency: Department of Insurance Financial Institutions
Program: Policy and Administration

Prog	ram: Policy and Administration				
		FY 2020	FY 2021	FY 2022	FY 2022
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	12.0	19.7	0.0	19.7
6000	Personal Services	670.6	1,218.9	0.0	1,218.9
6100	Employee Related Expenses	204.4	519.9	0.0	519.9
6200	Professional and Outside Services	520.0	286.0	0.0	286.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	1.5	1.1	0.0	1.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	553.2	790.4	0.0	790.4
8000	Equipment	82.1	6.4	0.0	6.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	10.8	0.0	0.0	0.0
	Expenditure Categories Total:	2,042.6	2,822.7	0.0	2,822.7
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	1,499.5	2,663.8	0.0	2,663.8
ID199	98-A Financial Services Fund (Appropriated)	0.0	154.4	0.0	154.4
		1,499.5	2,818.2	0.0	2,818.2
Non-A	ppropriated Funds				
ID20	34-N Insurance Examiners Revolving Fund (Non-Appro	0.2	4.5	0.0	4.5
ID25	00-N IGA and ISA Fund (Non-Appropriated)	542.9	0.0	0.0	0.0
	_	543.1	4.5	0.0	4.5
	Fund Source Total:	2,042.6	2,822.7	0.0	2,822.7

jency:	Department of Insurance Financial Institutions								
		FY 2020	FY 2021	FY 2022	FY 2022				
		Actual	Expd. Plan	Fund. Issue	Total Reques				
ogram:	Policy and Administration								
Fund:	AA1000-A General Fund								
Appropr	iated								
0000	FTE	12.0	18.7	0.0	18.				
6000	Personal Services	670.6	1,100.1	0.0	1,100				
6100	Employee Related Expenses	204.4	484.3	0.0	484				
6200	Professional and Outside Services	86.2	281.5	0.0	281				
6500	Travel In-State	0.0	0.0	0.0	0				
6600	Travel Out of State	1.5	1.1	0.0	1				
6700	Food	0.0	0.0	0.0	0				
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0				
7000	Other Operating Expenses	443.9	790.4	0.0	790				
8000	Equipment	82.1	6.4	0.0	6				
8100	Capital Outlay	0.0	0.0	0.0	0				
8600	Debt Service	0.0	0.0	0.0	0				
9000	Cost Allocation	0.0	0.0	0.0	0				
9100	Transfers	10.8	0.0	0.0	0				
Appro	priated Total:	1,499.5	2,663.8	0.0	2,663				
Fund Total	:	1,499.5	2,663.8	0.0	2,663				
gram Total	For Selected Funds:	1,499.5	2,663.8	0.0	2,663				

gency:	Department of Insurance Financial Institutions							
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques			
rogram:	Policy and Administration	-						
Fund:	ID1998-A Financial Services Fund				ľ			
Appropr	iated							
0000	FTE	0.0	1.0	0.0	1.			
6000	Personal Services	0.0	118.8	0.0	118			
6100	Employee Related Expenses	0.0	35.6	0.0	35			
6200	Professional and Outside Services	0.0	0.0	0.0	0			
6500	Travel In-State	0.0	0.0	0.0	0			
6600	Travel Out of State	0.0	0.0	0.0	0			
6700	Food	0.0	0.0	0.0	0			
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0			
7000	Other Operating Expenses	0.0	0.0	0.0	0			
8000	Equipment	0.0	0.0	0.0	0			
8100	Capital Outlay	0.0	0.0	0.0	0			
8600	Debt Service	0.0	0.0	0.0	0			
9000	Cost Allocation	0.0	0.0	0.0	0			
9100	Transfers	0.0	0.0	0.0	0			
Appro	priated Total:	0.0	154.4	0.0	154			
Fund Total	:	0.0	154.4	0.0	154			
ogram Total	For Selected Funds:	0.0	154.4	0.0	154			

Agency:	Department of Insurance Finan	ciai institutions			
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Policy and Administration				
Fund:	ID2034-N Insurance Examiners Revol	ving Fund			Ĭ
Non-App	propriated				,
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	4.5	0.0	4
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.2	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	0.2	4.5	0.0	4
Fund Total	:	0.2	4.5	0.0	4
ogram Total	For Selected Funds:	0.2	4.5	0.0	4

gency:	Department of Insurance Finan	cial Institutions			
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Policy and Administration				
Fund:	ID2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	433.8	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	109.1	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	542.9	0.0	0.0	0
Fund Total	:	542.9	0.0	0.0	0
ogram Total	For Selected Funds:	542.9	0.0	0.0	C

Agency:	Department of Insurance Financial Institutions
Program:	Policy and Administration

Program:	Policy an	d Administration		
			FY 2020 Actual	FY 2021 Expd. Plan
FTE			12.0	19.7
		Expenditure Category Total	12.0	19.7
Appropriate	ed			
	General Fund (App	ropriated)	12.0	18.7
			0.0	1.0
ID1998-A Financial Services F	and (Appropriated)			
		Fund Course Total	12.0	19.7
		Fund Source Total	12.0	19.7
Personal S	Services		670.6	1,218.9
Boards an	nd Commissions		0.0	0.0
		Expenditure Category Total	670.6	1,218.9
Appropriate	ed			
AA1000-A	General Fund (App	ropriated)	670.6	1,100.1
	Financial Services F		0.0	118.8
		,	670.6	1,218.9
		Fund Source Total	670.6	1,218.9
			070.0	7,210.5
Employee	Related Expenses		204.4	519.9
		Expenditure Category Total	204.4	519.9
Appropriate	ed			
AA1000-A	General Fund (Appr	ropriated)	204.4	484.3
ID1998-A	Financial Services F	Fund (Appropriated)	0.0	35.6
			204.4	519.9
		Fund Source Total	204.4	519.9
Drofossion	nal and Outside Servi	icos		286.0
	Prof/Outside Serv Bu		0.0	200.0
	investment Services	ду Апа Аррп	0.0	
	ernal Financial Services	200	0.0	
			83.3	
	General Legal Service	25		
	Legal Services		0.0	
	Engineer/Architect Co		0.0	
	Engineer/Architect Co	ost- Cap	0.0	
Other Des			0.0	
-	y Agency Services		0.0	
Hospital S			0.0	
	dical Services		0.0	
Institution			0.0	
	And Training		0.0	
Vendor Tr			0.0	
		s Excluded from Cost Alloca	0.0	
	ravel - Non Reportab		0.0	
	Telecom Consulting S		0.0	
	ted to those in custo		0.0	
		000	0.0	
Non - Con	nfidential Specialist Fe	ces		
Non - Con	nfidential Specialist Fe ial Specialist Fees	ccs	0.0	
Non - Con Confidenti	· · · · · · · · · · · · · · · · · · ·	ees		

Agency:	Department of Insurance Financial Institutions
Program:	Policy and Administration

1 Togram.	y and Administration		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	520.0	286.0
Appropriated		0.6.0	204 5
AA1000-A General Fund (Appropriated)	86.2	281.5
Non Announdated		86.2	281.5
Non-Appropriated	sisson Davidsia - Frank (Nan Assuranistad)	0.0	4.5
	niners Revolving Fund (Non-Appropriated)	0.0	4.5
ID2500-N IGA and ISA Fu	and (Non-Appropriated)	433.8	0.0
		433.8	4.5
	Fund Source Total	520.0	286.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		1.5	1.1
	Expenditure Category Total	1.5	1.1
Appropriated			
AA1000-A General Fund (Appropriated)	1.5	1.1
		1.5	1.1
	Fund Source Total	1.5	1.1
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
-			
Aid to Organizations and I	individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operation Frances			790.4
Other Operating Expenses		0.0	790.4
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati Risk Management Charges To State Agency		24.1	
Risk Management Deducti		0.0	
Risk Management Deducti		0.0	
Risk Management Deducti		0.0	
Risk Management Deducti		0.0	
Gen Liab- Non Physical-Ta		0.0	
Gross Proceeds Payments		0.0	
General Liability- Non-Tax		0.0	
Medical Malpractice - Self-		0.0	
·			
Automobile Liability - Self		0.0	
General Property Damage - Self- Insured Automobile Physical Damage-Self Insured		0.0	
		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0 0.0	
	Self Insurance - Pharmacy Claims		
Premium Tax On Altcs		0.0	

Agency:	Department of Insurance Financial Institutions
Program:	Policy and Administration

Program.	Policy and Administration		
		FY 2020 Actual	FY 2021 Expd. Plan
Other Insurance-R	elated Charges	0.0	
Internal Service D	ata Processing	43.8	
Internal Service D	ata Proc- Pc/Lan	0.0	
External Programn	ning-Mainframe/Legacy	0.0	
External Programn	ning- Pc/Lan/Serv/Web	0.0	
External Data Entr	у	0.0	
Othr External Data	Proc-Mainframe/Legacy	0.0	
Othr External Data	Proc-Pc/Lan/Serv/Web	51.9	
Pmt for AFIS Deve	lopment & Usage	7.9	
Internal Service Te	elecommunications	0.0	
External Telecom	Long Distance-In-State	16.4	
External Telecom	Long Distance-Out-State	0.0	
Other External Tel	ecommunication Service	0.0	
Electricity		0.0	
Sanitation Waste I	Disposal	0.0	
Water		0.0	
Gas And Fuel Oil F	or Buildings	0.0	
Other Utilities		0.0	
Building Rent Cha	ges To State Agencies	0.0	
Priv Lease To Owr	Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Re	ent Chrgs To Agy	255.1	
Rental Of Land An	d Buildings	0.0	
Rental Of Compute	er Equipment	0.0	
Rental Of Other M	achinery And Equipment	0.0	
Miscellaneous Ren		0.0	
Interest On Overd	ue Payments	0.0	
All Other Interest	Payments	0.0	
Internal Acct/Budg	g/Financial Svcs	0.0	
Other Internal Ser	vices	0.0	
Repair And Mainte		0.0	
Repair And Mainte	nance - Vehicles	0.0	
·	- Mainframe And Legacy	0.0	
Repair And Maint-		0.0	
	nance - Other Equipment	3.5	
Other Repair And		0.9	
Software Support	And Maintenance	67.1	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		3.1	
Computer Supplies		4.1	
Housekeeping Sup	•	0.0	
Bedding And Bath	• •	0.0	
Drugs And Medicir	ne Supplies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
	ransportation Fuels	0.0	
Automotive Lubric	··	0.0	
-	pplies-Not Auto Or Build	0.0	
	nance Supplies-Building	0.0 0.0	
Other Operating S	иррнеэ	0.0	

Agency:	Department of Insurance Financial Institutions
Program:	Policy and Administration

1 only and Administration	FY 2020	FY 2021
	Actual	Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.3	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.1	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	13.6	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.1	
Entertainment And Promotional Items	0.0	
Dues	34.4	
Books- Subscriptions And Publications	25.7	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1.1	

Agency:	Department of Insurance Financial Institutions
Program:	Policy and Administration

Program: Policy and Administration		
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	553.2	790.4
Appropriated		
AA1000-A General Fund (Appropriated)	443.9	790.4
	443.9	790.4
Non-Appropriated		
ID2034-N Insurance Examiners Revolving Fund (Non-Appropriated)	0.2	0.0
ID2500-N IGA and ISA Fund (Non-Appropriated)	109.1	0.0
	109.3	0.0
Fund Source Total	553.2	790.4
Current Year Expenditures		6.4
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	82.1	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Furchase Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
	0.0	
Weapons Non-Capital Purchase		
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	

Agency:	Department of Insurance Financial Institutions	
Program:	Policy and Administration	

_	·		
		FY 2020 Actual	FY 2021 Expd. Plan
Noncapital Software/We	eb By Capital Lease	0.0	
	Acquired by Capital Lease	0.0	
Other Long Lived Tangil	ble Assets to be Expenses	0.0	
Non-Capital Equipment	Excluded from Cost Allocation	0.0	
	Expenditure Category Total	82.1	6.4
Appropriated			
AA1000-A General Fund	d (Appropriated)	82.1	6.4
		82.1	6.4
	Fund Source Total	82.1	6.4
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Scivice	Expenditure Category Total	0.0	0.0
Cost Allocation	Forman different Code many Table	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		10.8	0.0
	Expenditure Category Total	10.8	0.0
Appropriated			
AA1000-A General Fund	d (Appropriated)	10.8	0.0
		10.8	0.0
	Fund Source Total	10.8	0.0

Employee Retirement Coverage		Personal	Fund#	
Retirement System	FTE	Services		
Arizona State Retirement System	18.2	1,053.4	AA1000-A	
Arizona State Retirement System	1.0	118.8	ID1998-A	
ASRS – return to work	0.5	46.7	AA1000-A	

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	0.5

Program Summary of Expenditures and Budget Request

Agency: Department of Insurance Financial Institutions
Program: Solvency Oversight

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reque
Progr	am Summary				
2-1	Solvency Oversight	7,431.7	6,166.6	110.0	6,276.6
	Program Summary Total:	7,431.7	6,166.6	110.0	6,276.6
Expe	nditure Categories				
0000	FTE Positions	62.2	43.8	0.0	43.8
5000	Personal Services	3,472.8	2,804.9	100.4	2,905.3
5100	Employee Related Expenses	1,304.2	1,104.7	22.4	1,127.1
200	Professional and Outside Services	1,934.3	1,870.7	0.0	1,870.7
500	Travel In-State	47.2	0.6	0.0	0.6
600	Travel Out of State	33.7	24.9	0.0	24.9
700	Food	0.0	0.0	0.0	0.0
800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
000	Other Operating Expenses	611.2	299.4	(12.8)	286.6
8000	Equipment	1.4	61.4	0.0	61.4
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
100	Transfers	26.9	0.0	0.0	0.0
	Expenditure Categories Total:	7,431.7	6,166.6	110.0	6,276.6
Fund	Source				
	priated Funds				020.0
	00-A General Fund (Appropriated)	1,348.3	829.8	0.0	829.8
ID199	98-A Financial Services Fund (Appropriated)	2,705.6	1,945.6	0.0	1,945.6
	annual stad English	4,053.9	2,775.4	0.0	2,775.4
	opropriated Funds			(264.0)	10116
	34-N Insurance Examiners Revolving Fund (Non-Appro	2,016.9	2,275.6	(364.0)	1,911.6
ID212	3 1 3 1 11 1	306.9	0.0	0.0	0.0
ID237	, , ,	370.7	412.0	0.0	412.0
ID247	`,	488.6	549.8	474.0	1,023.8
ID302	3 (68.1	10.6	0.0	10.6
ID310	04-N Insurance Receivership Liquidation Fund (Non-Ap	126.6	143.2	0.0	143.2
		3,377.8	3,391.2	110.0	3,501.2
	Fund Source Total:	7,431.7	6,166.6	110.0	6,276.6

Agency:	Department of Insurance Financ	ial Institutions			
Program:	Solvency Oversight				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: AA100	0-A General Fund (Appropriated)				
Program Expenditu	ures				
COST CEN	ITER/PROGRAM BUDGET UNIT				
2-1 Solvency Ov	versight	1,348.3	829.8	0.0	829.8
	Total	1,348.3	829.8	0.0	829.8
Appropriated Fund	ling				
Expenditure Catego	ries				
FTE Position	ns	9.3	7.3	0.0	7.3
Personal	Services	643.8	377.1	0.0	377.1
Employe	e Related Expenses	251.5	177.4	0.0	177.4
	onal and Outside Services	103.0	0.0	0.0	0.0
Travel Ir	n-State	0.0	0.6	0.0	0.6
Travel O	ut of State	8.0	9.9	0.0	9.9
Food		0.0	0.0	0.0	0.0
Aid to Or	rganizations and Individuals	0.0	0.0	0.0	0.0
Other Op	perating Expenses	341.1	203.4	0.0	203.4
Equipme	ent	0.7	61.4	0.0	61.4
Capital C	Outlay	0.0	0.0	0.0	0.0
Debt Ser	rvice	0.0	0.0	0.0	0.0
Cost Allo	cation	0.0	0.0	0.0	0.0
Transfer	S	0.2	0.0	0.0	0.0
Expenditure Categories Total:		1,348.3	829.8	0.0	829.8
Fund AA1000-A Total:		1,348.3	829.8	0.0	829.8
Program 2 Total:	Program 2 Total:		829.8	0.0	829.8

Agency:	Department of Insurance	e Financia	Institutions			
Program:	Solvency Oversight					
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: ID199	8-A Financial Services Fund	d (Appropri	ated)			
Program Expendit	ures	7				
COST CEI	NTER/PROGRAM BUDGET UN	IT				
2-1 Solvency O	versight		2,705.6	1,945.6	0.0	1,945.6
•	•	Total	2,705.6	1,945.6	0.0	1,945.6
Appropriated Fund	ding	7				
Expenditure Catego	ories					
FTE Position	ons		38.7	23.0	0.0	23.0
Persona	l Services		1,933.8	1,420.5	0.0	1,420.5
Employe	ee Related Expenses		732.7	525.1	0.0	525.1
	onal and Outside Services		36.6	0.0	0.0	0.0
Travel I	n-State		0.0	0.0	0.0	0.0
Travel C	Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
Aid to C	rganizations and Individuals		0.0	0.0	0.0	0.0
Other O	perating Expenses		2.5	0.0	0.0	0.0
Equipme	ent		0.0	0.0	0.0	0.0
Capital (Outlay		0.0	0.0	0.0	0.0
Debt Se	rvice		0.0	0.0	0.0	0.0
Cost Allo	ocation		0.0	0.0	0.0	0.0
Transfer	rs .	_	0.0	0.0	0.0	0.0
Expenditure Catego	ories Total:		2,705.6	1,945.6	0.0	1,945.6
Fund ID1998-A Total:		-	2,705.6	1,945.6	0.0	1,945.6
Program 2 Total:		_	2,705.6	1,945.6	0.0	1,945.6

Agency	y:	Department of Insurance Fi	inancial	Institutions			
Progra	ım:	Solvency Oversight					
				FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	ID2034-N	Insurance Examiners Revo	lving Fu	and (Non-Appr	opriated)		
Progra	am Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
2-1	Solvency Oversi	ght		2,016.9	2,275.6	(364.0)	1,911.6
			Total	2,016.9	2,275.6	(364.0)	1,911.6
Non-A	ppropriated Fund	ding		•	•	,	•
	liture Categories						
-/-po	FTE Positions			2.9	3.7	(2.9)	0.8
	Personal Serv	vices		228.5	321.1	(229.6)	91.5
	Employee Re	lated Expenses		79.1	108.1	(79.8)	28.3
		and Outside Services		1,678.9	1,811.9	0.0	1,811.9
	Travel In-Sta	te		0.0	0.0	0.0	0.0
	Travel Out of	State		6.5	4.0	0.0	4.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		23.9	30.5	(54.6)	(24.1)
	Equipment			0.0	0.0	0.0	0.0
	Capital Outla	У		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	n		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expenditure Categories Total:			2,016.9	2,275.6	(364.0)	1,911.6	
=und ID)2034-N Total:		_	2,016.9	2,275.6	(364.0)	1,911.6
Progran	m 2 Total:		_	2,016.9	2,275.6	(364.0)	1,911.6

Agency:	Department of Insurance Financi	al Institutions			
Program:	Solvency Oversight				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: ID212	6-N Banking Department Revolving (I	Non-Appropriate	ed)		
Program Expendit	ures				
COST CEN	ITER/PROGRAM BUDGET UNIT				
-1 Solvency O	versight	306.9	0.0	0.0	0
•	Total	306.9	0.0	0.0	0
Non-Appropriated	Funding				
xpenditure Catego	ories				
Persona	Services	0.0	0.0	0.0	0.
	ee Related Expenses	0.0	0.0	0.0	0.
	onal and Outside Services	38.1	0.0	0.0	0.
Travel I		47.2	0.0	0.0	0.
Food	Out of State	10.4 0.0	0.0 0.0	0.0 0.0	0. 0.
	rganizations and Individuals	0.0	0.0	0.0	0.
	perating Expenses	183.8	0.0	0.0	0.
Equipme		0.7	0.0	0.0	0.
Capital (0.0	0.0	0.0	0.
Debt Se	· · · · · · · · · · · · · · · · · · ·	0.0	0.0	0.0	0.
Cost Allo	ocation	0.0	0.0	0.0	0.
Transfer	rs	26.7	0.0	0.0	0.
Expenditure Categories Total:		306.9	0.0	0.0	0.0
Fund ID2126-N Total:		306.9	0.0	0.0	0.
Program 2 Total:		306.9	0.0	0.0	0.0

Agency:	Department of Insurance	Financial	Institutions			
Program:	Solvency Oversight					
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: ID2377	7-N Captive Insurance Regula	atory and	Supervision F	und (Non-Appro	opriated)	
Program Expendito	ures	1				
COST CEN	ITER/PROGRAM BUDGET UNIT	-				
2-1 Solvency Ov	versight		370.7	412.0	0.0	412.0
•	-	Total	370.7	412.0	0.0	412.0
Non-Appropriated	Funding	1				
Expenditure Catego	ries	<u> </u>				
FTE Position	ns		3.6	3.1	0.0	3.1
Personal	Services		240.0	234.8	0.0	234.8
Employe	e Related Expenses		93.8	105.0	0.0	105.0
	onal and Outside Services		6.2	38.6	0.0	38.6
Travel Ir	n-State		0.0	0.0	0.0	0.0
Travel O	ut of State		7.0	10.0	0.0	10.0
Food			0.0	0.0	0.0	0.0
Aid to O	rganizations and Individuals		0.0	0.0	0.0	0.0
Other Op	perating Expenses		23.7	23.6	0.0	23.6
Equipme	ent		0.0	0.0	0.0	0.0
Capital C	Outlay		0.0	0.0	0.0	0.0
Debt Ser	vice		0.0	0.0	0.0	0.0
Cost Allo	cation		0.0	0.0	0.0	0.0
Transfer	S	_	0.0	0.0	0.0	0.0
Expenditure Categories Total:			370.7	412.0	0.0	412.0
Fund ID2377-N Total:		-	370.7	412.0	0.0	412.0
Program 2 Total:		370.7	412.0	0.0	412.0	

Agency:	Department of Insurance	ce Financia	Institutions			
Program:	Solvency Oversight					
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: ID247	3-N Financial Surveillance	Fund (Non-	Appropriated)			
Program Expendit	ures	1				
COST CEI	ITER/PROGRAM BUDGET UN	NIT				
2-1 Solvency O	versight		488.6	549.8	474.0	1,023.8
·	•	Total	488.6	549.8	474.0	1,023.8
Non-Appropriated	Funding					
Expenditure Catego	ories					
FTE Position	ns		6.7	5.7	2.9	8.6
Persona	l Services		335.7	360.5	330.0	690.5
Employe	ee Related Expenses		120.1	156.1	102.2	258.3
Professi	onal and Outside Services		3.2	0.0	0.0	0.0
Travel I	n-State		0.0	0.0	0.0	0.0
Travel C	Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
Aid to C	rganizations and Individuals		0.0	0.0	0.0	0.0
Other O	perating Expenses		29.6	33.2	41.8	75.0
Equipme	ent		0.0	0.0	0.0	0.0
Capital (Outlay		0.0	0.0	0.0	0.0
Debt Se	rvice		0.0	0.0	0.0	0.0
Cost Allo	ocation		0.0	0.0	0.0	0.0
Transfer	rs .	_	0.0	0.0	0.0	0.0
Expenditure Categories Total:			488.6	549.8	474.0	1,023.8
Fund ID2473-N Tota	al:	-	488.6	549.8	474.0	1,023.8
Program 2 Total:		-	488.6	549.8	474.0	1,023.8

Agency:	Department of Insurance Financia	I Institutions			
Program:	Solvency Oversight				
	_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: ID3023	N Receivership Revolving Fund (Nor	n-Appropriated	1)		
Program Expenditu	res				
COST CEN	TER/PROGRAM BUDGET UNIT				
2-1 Solvency Ov	ersight	68.1	10.6	0.0	10.
•	Total	68.1	10.6	0.0	10.
Non-Appropriated F	unding				
Expenditure Categor	ies				
Personal	Services	0.0	0.0	0.0	0.0
Employee	Related Expenses	0.0	0.0	0.0	0.0
Profession	nal and Outside Services	68.0	10.0	0.0	10.0
Travel In-		0.0	0.0	0.0	0.0
	it of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
	ganizations and Individuals	0.0 0.1	0.0 0.6	0.0 0.0	0.0 0.6
="	erating Expenses	0.1	0.0	0.0	0.0
Equipmer Capital O		0.0	0.0	0.0	0.0
Debt Sen	-	0.0	0.0	0.0	0.0
Cost Allo		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		68.1	10.6	0.0	10.6
Fund ID3023-N Total:		68.1	10.6	0.0	10.0
Program 2 Total:		68.1	10.6	0.0	10.6

Agency:	Department of Insurance Finance	cial Institutions			
Program:	Solvency Oversight				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: ID3104	I-N Insurance Receivership Liquida	tion Fund (Non-A	Appropriated)		
Program Expendit	ures				
COST CEN	TER/PROGRAM BUDGET UNIT				
2-1 Solvency O	versight	126.6	143.2	0.0	143.
•	Total	126.6	143.2	0.0	143.
Non-Appropriated	Funding				
xpenditure Catego	ries				
FTE Positio		1.0	1.0	0.0	1.0
Persona	Services	91.0	90.9	0.0	90.9
	e Related Expenses	27.0	33.0	0.0	33.0
	onal and Outside Services	0.3	10.2	0.0	10.3
Travel I	n-State	0.0	0.0	0.0	0.0
Travel C	ut of State	1.8	1.0	0.0	1.0
Food		0.0	0.0	0.0	0.0
Aid to O	ganizations and Individuals	0.0	0.0	0.0	0.0
Other O	perating Expenses	6.5	8.1	0.0	8.3
Equipme	nt	0.0	0.0	0.0	0.0
Capital (Outlay	0.0	0.0	0.0	0.0
Debt Se	vice	0.0	0.0	0.0	0.0
Cost Allo	cation	0.0	0.0	0.0	0.0
Transfer	S	0.0	0.0	0.0	0.0
Expenditure Categories Total:		126.6	143.2	0.0	143.2
Fund ID3104-N Total:		126.6	143.2	0.0	143.2
Program 2 Total:		126.6	143.2	0.0	143.2

Agency: Department of Insurance Financial Institutions
Program: Solvency Oversight

Progr	am: Solvency Oversight				
Expen	aditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	62.2	43.8	0.0	43.8
6000	Personal Services	3,472.8	2,804.9	100.4	2,905.3
6100	Employee Related Expenses	1,304.2	1,104.7	22.4	1,127.1
6200	Professional and Outside Services	1,934.3	1,870.7	0.0	1,870.7
6500	Travel In-State	47.2	0.6	0.0	0.6
6600	Travel Out of State	33.7	24.9	0.0	24.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	611.2	299.4	(12.8)	286.6
8000	Equipment	1.4	61.4	0.0	61.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	26.9	0.0	0.0	0.0
	Expenditure Categories Total:	7,431.7	6,166.6	110.0	6,276.6
Fund 9	Source				
	priated Funds	1 240 2	020.0	0.0	020.0
	20-A General Fund (Appropriated)	1,348.3	829.8	0.0	829.8
10199	98-A Financial Services Fund (Appropriated)	2,705.6	1,945.6	0.0	1,945.6
		4,053.9	2,775.4	0.0	2,775.4
•	ppropriated Funds				
ID203	3	2,016.9	2,275.6	(364.0)	1,911.6
ID212	3 1	306.9	0.0	0.0	0.0
ID237		370.7	412.0	0.0	412.0
	73-N Financial Surveillance Fund (Non-Appropriated)	488.6	549.8	474.0	1,023.8
ID302	,	68.1	10.6	0.0	10.6
ID310	04-N Insurance Receivership Liquidation Fund (Non-Ap	126.6	143.2	0.0	143.2
	<u> </u>	3,377.8	3,391.2	110.0	3,501.2
	Fund Source Total:	7,431.7	6,166.6	110.0	6,276.6

gency:	Department of Insurance Finan	of Insurance Financial Institutions				
		FY 2020	FY 2021	FY 2022	FY 2022	
		Actual	Expd. Plan	Fund. Issue	Total Reques	
rogram:	Solvency Oversight					
Fund:	AA1000-A General Fund					
Appropr	iated					
0000	FTE	9.3	7.3	0.0	7.	
6000	Personal Services	643.8	377.1	0.0	377.	
6100	Employee Related Expenses	251.5	177.4	0.0	177	
6200	Professional and Outside Services	103.0	0.0	0.0	0	
6500	Travel In-State	0.0	0.6	0.0	0	
6600	Travel Out of State	8.0	9.9	0.0	9	
6700	Food	0.0	0.0	0.0	0.	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.	
7000	Other Operating Expenses	341.1	203.4	0.0	203.	
8000	Equipment	0.7	61.4	0.0	61.	
8100	Capital Outlay	0.0	0.0	0.0	0.	
8600	Debt Service	0.0	0.0	0.0	0.	
9000	Cost Allocation	0.0	0.0	0.0	0.	
9100	Transfers	0.2	0.0	0.0	0.	
Appropriated Total:		1,348.3	829.8	0.0	829	
Fund Total	:	1,348.3	829.8	0.0	829	
ogram Total For Selected Funds:		1,348.3	829.8	0.0	829	

gency:	Department of Insurance Financial Institutions							
		FY 2020	FY 2021	FY 2022	FY 2022			
		Actual	Expd. Plan	Fund. Issue	Total Reques			
rogram:	Solvency Oversight							
Fund:	ID1998-A Financial Services Fund							
Appropr	iated							
0000	FTE	38.7	23.0	0.0	23.			
6000	Personal Services	1,933.8	1,420.5	0.0	1,420.			
6100	Employee Related Expenses	732.7	525.1	0.0	525.			
6200	Professional and Outside Services	36.6	0.0	0.0	0.			
6500	Travel In-State	0.0	0.0	0.0	0.			
6600	Travel Out of State	0.0	0.0	0.0	0.			
6700	Food	0.0	0.0	0.0	0.			
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.			
7000	Other Operating Expenses	2.5	0.0	0.0	0.			
8000	Equipment	0.0	0.0	0.0	0.			
8100	Capital Outlay	0.0	0.0	0.0	0.			
8600	Debt Service	0.0	0.0	0.0	0.			
9000	Cost Allocation	0.0	0.0	0.0	0.			
9100	Transfers	0.0	0.0	0.0	0.			
Appro	priated Total:	2,705.6	1,945.6	0.0	1,945			
Fund Total	:	2,705.6	1,945.6	0.0	1,945			
ogram Total For Selected Funds:		2,705.6	1,945.6	0.0	1,945			

jency:	Department of Insurance Financial Institutions							
		FY 2020	FY 2021	FY 2022	FY 2022			
		Actual	Expd. Plan	Fund. Issue	Total Reques			
ogram:	Solvency Oversight							
Fund:	ID2034-N Insurance Examiners Revolu	ving Fund						
Non-App	propriated							
0000	FTE	2.9	3.7	(2.9)	0.			
6000	Personal Services	228.5	321.1	(229.6)	91			
6100	Employee Related Expenses	79.1	108.1	(79.8)	28			
6200	Professional and Outside Services	1,678.9	1,811.9	0.0	1,811			
6500	Travel In-State	0.0	0.0	0.0	0			
6600	Travel Out of State	6.5	4.0	0.0	4			
6700	Food	0.0	0.0	0.0	0			
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0			
7000	Other Operating Expenses	23.9	30.5	(54.6)	(24			
8000	Equipment	0.0	0.0	0.0	0			
8100	Capital Outlay	0.0	0.0	0.0	0			
8600	Debt Service	0.0	0.0	0.0	0			
9000	Cost Allocation	0.0	0.0	0.0	0			
9100	Transfers	0.0	0.0	0.0	0			
Non-Appropriated Total:		2,016.9	2,275.6	(364.0)	1,911			
Fund Total	:	2,016.9	2,275.6	(364.0)	1,911			
ogram Total For Selected Funds:		2,016.9	2,275.6	(364.0)	1,911			

gency:	Department of Insurance Financial Institutions								
		FY 2020	FY 2021	FY 2022	FY 2022				
	_	Actual	Expd. Plan	Fund. Issue	Total Reques				
ogram:	Solvency Oversight								
Fund:	ID2126-N Banking Department Revolving								
Non-App	propriated								
6000	Personal Services	0.0	0.0	0.0	0.				
6100	Employee Related Expenses	0.0	0.0	0.0	0				
6200	Professional and Outside Services	38.1	0.0	0.0	0				
6500	Travel In-State	47.2	0.0	0.0	0				
6600	Travel Out of State	10.4	0.0	0.0	0				
6700	Food	0.0	0.0	0.0	0				
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0				
7000	Other Operating Expenses	183.8	0.0	0.0	0				
8000	Equipment	0.7	0.0	0.0	0				
8100	Capital Outlay	0.0	0.0	0.0	0				
8600	Debt Service	0.0	0.0	0.0	0				
9000	Cost Allocation	0.0	0.0	0.0	0				
9100	Transfers	26.7	0.0	0.0	0				
Non-A	ppropriated Total:	306.9	0.0	0.0	0				
Fund Total	:	306.9	0.0	0.0	0				
ogram Total For Selected Funds:		306.9	0.0	0.0	0				

jency:	Department of Insurance Finan	of Insurance Financial Institutions				
		FY 2020	FY 2021	FY 2022	FY 2022	
		Actual	Expd. Plan	Fund. Issue	Total Reque	
ogram:	Solvency Oversight					
Fund:	ID2377-N Captive Insurance Regulato	ry and Supervisio	n Fund			
Non-App	propriated					
0000	FTE	3.6	3.1	0.0	3.	
6000	Personal Services	240.0	234.8	0.0	234	
6100	Employee Related Expenses	93.8	105.0	0.0	105	
6200	Professional and Outside Services	6.2	38.6	0.0	38	
6500	Travel In-State	0.0	0.0	0.0	0	
6600	Travel Out of State	7.0	10.0	0.0	10	
6700	Food	0.0	0.0	0.0	0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0	
7000	Other Operating Expenses	23.7	23.6	0.0	23	
8000	Equipment	0.0	0.0	0.0	0	
8100	Capital Outlay	0.0	0.0	0.0	0	
8600	Debt Service	0.0	0.0	0.0	0	
9000	Cost Allocation	0.0	0.0	0.0	0	
9100	Transfers	0.0	0.0	0.0	0	
Non-A	ppropriated Total:	370.7	412.0	0.0	412	
Fund Total	:	370.7	412.0	0.0	412	
ogram Total For Selected Funds:		370.7	412.0	0.0	412	

gency:	Department of Insurance Financia	I Institutions			
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Solvency Oversight				
Fund:	ID2473-N Financial Surveillance Fund				
Non-App	propriated				
0000	FTE	6.7	5.7	2.9	8.
6000	Personal Services	335.7	360.5	330.0	690
6100	Employee Related Expenses	120.1	156.1	102.2	258
6200	Professional and Outside Services	3.2	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	29.6	33.2	41.8	75
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	488.6	549.8	474.0	1,023
Fund Total	:	488.6	549.8	474.0	1,023
ogram Total For Selected Funds:		488.6	549.8	474.0	1,023

gency:	Department of Insurance Financial Institutions							
		FY 2020	FY 2021	FY 2022	FY 2022			
	_	Actual	Expd. Plan	Fund. Issue	Total Reques			
ogram:	Solvency Oversight							
Fund:	ID3023-N Receivership Revolving Fund							
Non-App	propriated							
6000	Personal Services	0.0	0.0	0.0	0.			
6100	Employee Related Expenses	0.0	0.0	0.0	0.			
6200	Professional and Outside Services	68.0	10.0	0.0	10			
6500	Travel In-State	0.0	0.0	0.0	0			
6600	Travel Out of State	0.0	0.0	0.0	0			
6700	Food	0.0	0.0	0.0	0			
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0			
7000	Other Operating Expenses	0.1	0.6	0.0	0			
8000	Equipment	0.0	0.0	0.0	0			
8100	Capital Outlay	0.0	0.0	0.0	0			
8600	Debt Service	0.0	0.0	0.0	0			
9000	Cost Allocation	0.0	0.0	0.0	0			
9100	Transfers	0.0	0.0	0.0	0			
Non-A	ppropriated Total:	68.1	10.6	0.0	10			
Fund Total	:	68.1	10.6	0.0	10			
ogram Total For Selected Funds:		68.1	10.6	0.0	10			

jency:	Department of Insurance Financial Institutions							
		FY 2020	FY 2021	FY 2022	FY 2022			
		Actual	Expd. Plan	Fund. Issue	Total Reques			
ogram:	Solvency Oversight							
Fund:	ID3104-N Insurance Receivership Liqu	uidation Fund						
Non-App	propriated							
0000	FTE	1.0	1.0	0.0	1.			
6000	Personal Services	91.0	90.9	0.0	90.			
6100	Employee Related Expenses	27.0	33.0	0.0	33.			
6200	Professional and Outside Services	0.3	10.2	0.0	10.			
6500	Travel In-State	0.0	0.0	0.0	0			
6600	Travel Out of State	1.8	1.0	0.0	1			
6700	Food	0.0	0.0	0.0	0			
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0			
7000	Other Operating Expenses	6.5	8.1	0.0	8			
8000	Equipment	0.0	0.0	0.0	0			
8100	Capital Outlay	0.0	0.0	0.0	0			
8600	Debt Service	0.0	0.0	0.0	0.			
9000	Cost Allocation	0.0	0.0	0.0	0.			
9100	Transfers	0.0	0.0	0.0	0.			
Non-A	ppropriated Total:	126.6	143.2	0.0	143			
Fund Total	:	126.6	143.2	0.0	143			
ogram Total For Selected Funds:		126.6	143.2	0.0	143			

Agency:	Department of Insurance Financial Institutions	
Program:	Solvency Oversight	

Program:	Solvency Oversight		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		62.2	43.8
	Expenditure Category Total	62.2	43.8
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	9.3	7.3
ID1998-A	Financial Services Fund (Appropriated)	38.7	23.0
		48.0	30.3
Non-Appro		2.0	2.7
	Insurance Examiners Revolving Fund (Non-Appropriated) Captive Insurance Regulatory and Supervision Fund (Non-	2.9 3.6	3.7 3.1
	Financial Surveillance Fund (Non-Appropriated)	6.7	5.7
	Insurance Receivership Liquidation Fund (Non-Appropriat	1.0	1.0
10510110	Insurance receivership Elquidation Fana (Non Appropriate	14.2	13.5
	Fund Source Total	62.2	43.8
	Tuna dource Total	VZ.Z	70.0
Personal :	Services	3,472.8	2,804.9
Boards ar	nd Commissions	0.0	0.0
	Expenditure Category Total	3,472.8	2,804.9
Appropriate	ed		
	General Fund (Appropriated)	643.8	377.1
ID1998-A	Financial Services Fund (Appropriated)	1,933.8	1,420.5
Non-Appro	priated	2,577.6	1,797.6
ID2034-N	Insurance Examiners Revolving Fund (Non-Appropriated)	228.5	321.1
ID2377-N	Captive Insurance Regulatory and Supervision Fund (Non-	240.0	234.8
ID2473-N	Financial Surveillance Fund (Non-Appropriated)	335.7	360.5
ID3104-N	Insurance Receivership Liquidation Fund (Non-Appropriat	91.0	90.9
		895.2	1,007.3
	Fund Source Total	3,472.8	2,804.9
Employee	Related Expenses	1,304.2	1,104.7
p.o,oo	Expenditure Category Total	1,304.2	1,104.7
Appropriate	ed		
	General Fund (Appropriated)	251.5	177.4
ID1998-A	Financial Services Fund (Appropriated)	732.7	525.1
		984.2	702.5
Non-Appro			
	Insurance Examiners Revolving Fund (Non-Appropriated)	79.1	108.1
	Captive Insurance Regulatory and Supervision Fund (Non-	93.8	105.0
	Financial Surveillance Fund (Non-Appropriated)	120.1	156.1
ID3104-N	Insurance Receivership Liquidation Fund (Non-Appropriat	27.0	33.0
		320.0	402.2
	Fund Source Total	1,304.2	1,104.7
	nal and Outside Services		1,870.7
	Prof/Outside Serv Budg And Appn	0.0	
	Investment Services	0.0	
	rernal Financial Services	13.2	
	General Legal Services	179.8	
	Legal Services	56.9	
External b	Engineer/Architect Cost - Exp	0.0	

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

		FY 2020 Actual	FY 2021 Expd. Plan
External E	Engineer/Architect Cost- Cap	0.0	
Other Des		0.0	
	y Agency Services	0.0	
Hospital Services		0.0	
	dical Services	0.0	
Institution	nal Care	0.0	
Education	And Training	0.0	
Vendor Tr	ravel	0.0	
Profession	nal & Outside Services Excluded from Cost Alloca	0.0	
Vendor Tr	avel - Non Reportable	0.0	
External 1	elecom Consulting Services	0.0	
Costs rela	ted to those in custody of the State	0.0	
Non - Cor	nfidential Specialist Fees	0.0	
Confident	ial Specialist Fees	0.0	
Outside A	ctuarial Costs	0.0	
Other Pro	fessional And Outside Services	1,684.4	
	Expenditure Category Total	1,934.3	1,870.7
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	103.0	0.0
ID1998-A	Financial Services Fund (Appropriated)	36.6	0.0
		139.6	0.0
Non-Approp	priated		
ID2034-N	Insurance Examiners Revolving Fund (Non-Appropriated)	1,678.9	1,811.9
	Banking Department Revolving (Non-Appropriated)	38.1	0.0
	Captive Insurance Regulatory and Supervision Fund (Non-	6.2	38.6
ID2473-N	Financial Surveillance Fund (Non-Appropriated)	3.2	0.0
ID3023-N	Receivership Revolving Fund (Non-Appropriated)	68.0	10.0
ID3104-N	Insurance Receivership Liquidation Fund (Non-Appropriat	0.3	10.2
		1,794.7	1,870.7
	Fund Source Total	1,934.3	1,870.7
Travel In-	State	47.2	0.6
	Expenditure Category Total	47.2	0.6
Appropriate	ed		
	General Fund (Appropriated)	0.0	0.6
	· · · · · · · · · · · · · · · · · · ·	0.0	0.6
Non-Appro	priated	0.0	0.0
	Banking Department Revolving (Non-Appropriated)	47.2	0.0
		47.2	0.0
	Fund Source Total		
	Fund Source Total	47.2	0.6
Travel Ou	t of State	33.7	24.9

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

Program:	Solvency Oversight		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	33.7	24.9
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	8.0	9.9
		8.0	9.9
Non-Appro	priated		
ID2034-N	Insurance Examiners Revolving Fund (Non-Appropriated)	6.5	4.0
ID2126-N	Banking Department Revolving (Non-Appropriated)	10.4	0.0
ID2377-N	Captive Insurance Regulatory and Supervision Fund (Non-	7.0	10.0
ID2473-N	Financial Surveillance Fund (Non-Appropriated)	0.0	0.0
ID3104-N	Insurance Receivership Liquidation Fund (Non-Appropriat	1.8	1.0
		25.7	15.0
	Fund Source Total	33.7	24.9
Food		0.0	0.0
1 000	Expenditure Category Total	0.0	0.0
Aid to Org	ganizations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Othor On	orating Evapores		299.4
	erating Expenses erating Expenditures Budg Approp	0.0	299.4
· ·		0.0	
-	erating Expenditures Excluded from Cost Allocati agement Charges To State Agency	10.3	
		0.0	
	Risk Management Deductible - Indemnity Risk Management Deductible - Legal		
	agement Deductible - Medical	0.0 0.0	
	agement Deductible - Other	0.0	
	· Non Physical-Taxable- Self Ins	0.0	
	oceeds Payments To Attorneys	0.0	
	iability- Non-Taxable- Self Ins	0.0	
	Nalpractice - Self-Insured	0.0	
	ile Liability - Self Insured	0.0	
	Property Damage - Self- Insured	0.0	
	ile Physical Damage-Self Insured	0.0	
	nsurance Premiums	0.0	
	Insurance Premiums	0.0	
	Compensation Benefit Payments	0.0	
	rance - Administrative Fees	0.0	
	rance - Premiums	0.0	
	rance - Claim Payments	0.0	
	rance - Pharmacy Claims	0.0	
	Tax On Altcs	0.0	
	surance-Related Charges	0.0	
	Service Data Processing	83.5	
	Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy		20.6	
	Programming- Pc/Lan/Serv/Web	0.0	
	Data Entry	0.0	
	ernal Data Proc-Mainframe/Legacy	0.0	
	ernal Data Proc-Pc/Lan/Serv/Web	141.1	
Juli Exte	מוומו שמנמ דוטכידכן במוון שכו ען עעפט	141.1	

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

Program. Solvency Oversi	gnı	
	FY 2020 Actual	FY 2021 Expd. Plan
Pmt for AFIS Development & Usage	6.8	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-Sta	ate 56.4	
External Telecom Long Distance-Out-S	State 0.0	
Other External Telecommunication Ser	rvice 0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agenci	ies 0.0	
Priv Lease To Own Bld Rent Chrgs To	Agy 0.0	
Cert Of Part Bld Rent Chrgs To Agy	229.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipr	ment 0.0	
Miscellaneous Rent	0.7	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Leg	gacy 0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equip	oment 3.1	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	9.5	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.6	
Computer Supplies	0.2	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or B		
Repair And Maintenance Supplies-Build		
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commission		
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0 0.0	
Loss On Sales Of Capital Assets Loss on Sales of Investments	0.0	
LOSS OIT SAICS OF THIVESUITETIES	0.0	

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

	FY 2020 Actual	FY 2021 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	9.4	
Other Education And Training Costs	2.2	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.1	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	(4.2)	
Document shredding and Destruction Services	0.1	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.1	
Entertainment And Promotional Items	1.8	
Dues	26.7	
Books- Subscriptions And Publications	6.7	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	4.5	

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

Program:	Solvency Oversight		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	611.2	299.4
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	341.1	203.4
ID1998-A	Financial Services Fund (Appropriated)	2.5	0.0
		343.6	203.4
Non-Approp	priated		
ID2034-N	Insurance Examiners Revolving Fund (Non-Appropriated)	23.9	30.5
ID2126-N	Banking Department Revolving (Non-Appropriated)	183.8	0.0
ID2377-N	Captive Insurance Regulatory and Supervision Fund (Non-	23.7	23.6
ID2473-N	Financial Surveillance Fund (Non-Appropriated)	29.6	33.2
ID3023-N	Receivership Revolving Fund (Non-Appropriated)	0.1	0.6
	Insurance Receivership Liquidation Fund (Non-Appropriat	6.5	8.1
		267.6	96.0
	Fund Source Total	611.2	299.4
Current Y	ear Expenditures		61.4
Capital Ed	quipment Budget And Approp	0.0	
	Capital Purchase	0.0	
Vehicles C	Capital Leases	0.0	
Furniture	Capital Purchase	0.0	
Depreciab	ole Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr	Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture	Capital Leases	0.0	
Computer	r Equipment Capital Purchase	0.0	
Computer	r Equipment Capital Lease	0.0	
Telecomm	nunication Equip-Capital Purchase	0.0	
Telecomm	nunication Equip-Capital Lease	0.0	
Other Equ	uipment Capital Purchase	0.0	
Other Equ	uipment Capital Leases	0.0	
Purchased	d Or Licensed Software-Website	0.0	
Internally	Generated Software-Website	0.0	
Developm	nent in Progress	0.0	
Right-Of-\	Way/Easement/Extraction Rights	0.0	
Oth Int As	ssets purchased, licensed or internally generate	0.0	
Other inta	angible assets acquired by capital lease	0.0	
Other Cap	pital Asset Purchases	0.0	
Leasehold	d Improvement-Capital Purchase	0.0	
Other Cap	pital Asset Leases	0.0	
Non-Capit	tal Equip Budget And Approp	0.0	
	Non-Capital Purchase	0.0	
	Non-Capital Leases	0.0	
	Non-Capital Purchase	0.2	
	Art And Hist Treas-Non Capital	0.0	
	Non-Capital Leases	0.0	
	r Equipment Non-Capital Purchase	0.0	
	r Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase		0.0	
	n Equip Non-Capital Furchase n Equip Non-Capital Leases	0.0	
	in Equip Non-Capital Leases Lipment Non-Capital Purchase	1.0	
	Non-Capital Purchase	0.0	
omer Equ	uipment Non-Capital Lease	0.2	

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

	FY 2020 Actual	FY 2021 Expd. Plan
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	1.4	61.4
Appropriated		
AA1000-A General Fund (Appropriated)	0.7	61.4
, , ,	0.7	61.4
Non-Appropriated	· · ·	• • • • • • • • • • • • • • • • • • • •
ID2126-N Banking Department Revolving (Non-Appropriated)	0.7	0.0
3 , 3 , 1 , 1 , 2 , 3 , 1	0.7	0.0
Fund Source Total	1.4	61.4
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
G . All	0.0	0.0
Cost Allocation Expenditure Category Total	0.0	0.0
Experientere category rotal	0.0	0.0
Transfers	26.9	0.0
Expenditure Category Total	26.9	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.2	0.0
	0.2	0.0
	0.2	
Non-Appropriated		
Non-Appropriated ID2126-N Banking Department Revolving (Non-Appropriated)	26.7	0.0
		0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	7.3	377.1	AA1000-A
Arizona State Retirement System	23.0	1,420.5	ID1998-A
Arizona State Retirement System	3.7	321.1	ID2034-N
Arizona State Retirement System	3.1	234.8	ID2377-N
Arizona State Retirement System	5.7	360.5	ID2473-N
Arizona State Retirement System	1.0	90.9	ID3104-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142 800

Agency:	Department of Insurance Financial Institutions	
Program:	Solvency Oversight	
	FY 202 Actua	

FICA MAXIIIUIII OI \$144,000

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	0.0

Program Summary of Expenditures and Budget Request

Agency: Department of Insurance Financial Institutions
Program: Consumer Protection

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Progr	am Summary				
3-1	Consumer Protection	4,229.4	4,962.5	0.0	4,962.5
3-2	Mental Health Parity	0.0	250.0	(250.0)	0.0
	Program Summary Total:	4,229.4	5,212.5	(250.0)	4,962.5
Exper	nditure Categories				
0000	FTE Positions	45.8	46.2	(1.0)	45.2
6000	Personal Services	2,570.0	2,948.3	(88.3)	2,860.0
6100	Employee Related Expenses	970.1	1,183.4	(29.5)	1,153.9
6200	Professional and Outside Services	399.9	671.5	(127.7)	543.8
6500	Travel In-State	0.1	53.2	0.0	53.2
6600	Travel Out of State	7.3	14.3	0.0	14.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	267.5	293.2	(2.5)	290.7
8000	Equipment	12.0	48.6	(2.0)	46.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2.5	0.0	0.0	0.0
	Expenditure Categories Total:	4,229.4	5,212.5	(250.0)	4,962.5
Fund	Source				
	priated Funds				
	00-A General Fund (Appropriated)	2,475.3	2,840.6	(250.0)	2,590.6
	98-A Financial Services Fund (Appropriated)	970.8	1,324.7	0.0	1,324.7
ID212	26-A Banking Department Revolving (Appropriated)	1.9	50.3	(50.3)	0.0
		3,448.0	4,215.6	(300.3)	3,915.3
	opropriated Funds			(== (=)	
	34-N Insurance Examiners Revolving Fund (Non-Appro	437.2	536.0	(331.6)	204.4
ID212	3 1	0.0	204.3	50.3	254.6
ID231	,	103.5	0.0	0.0	0.0
	57-N Health Care Appeals Fund (Non-Appropriated)	240.7	256.6	0.0	256.6
ID247	73-N Financial Surveillance Fund (Non-Appropriated)	0.0	0.0	331.6	331.6
	_	781.4	996.9	50.3	1,047.2
	Fund Source Total:	4,229.4	5,212.5	(250.0)	4,962.5

Agency: Department of Insurance Fin		Financia	I Institutions				
Program:		Consumer Protection					
			_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund:	AA1000-A	General Fund (Appropria	ited)				
Program	Expenditures		1				
C	OST CENTER/	PROGRAM BUDGET UNIT					
3-1 C	onsumer Protect	ion		2,475.3	2,590.6	0.0	2,590.0
3-2 M	ental Health Par	ity		0.0	250.0	(250.0)	0.0
			Total	2,475.3	2,840.6	(250.0)	2,590.0
Appropri	ated Funding		1				
xpenditu	re Categories		_				
F ⁻	TE Positions			28.5	27.0	(1.0)	26.0
	Personal Servi	ces		1,605.5	1,680.9	(88.3)	1,592.6
	Employee Rela	ted Expenses		610.5	717.0	(29.5)	687.5
	Professional ar	nd Outside Services		26.2	127.7	(127.7)	0.0
	Travel In-State	:		0.1	6.0	0.0	6.0
	Travel Out of 9	State		4.7	2.9	0.0	2.9
	Food			0.0	0.0	0.0	0.0
	Aid to Organiz	ations and Individuals		0.0	0.0	0.0	0.0
	Other Operating	g Expenses		217.4	257.5	(2.5)	255.0
	Equipment			10.8	48.6	(2.0)	46.6
	Capital Outlay			0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation			0.0	0.0	0.0	0.0
	Transfers		_	0.1	0.0	0.0	0.0
Expenditure Categories Total:		2,475.3	2,840.6	(250.0)	2,590.6		
Fund AA1000-A Total:		•	2,475.3	2,840.6	(250.0)	2,590.6	
Program 3	B Total:		_	2,475.3	2,840.6	(250.0)	2,590.6

Agency:	Department of Insurance Financia	al Institutions			
Program:	Consumer Protection				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: ID1998-	A Financial Services Fund (Appropr	riated)			
Program Expenditu	res				
COST CENT	FER/PROGRAM BUDGET UNIT				
3-1 Consumer Pi	rotection	970.8	1,324.7	0.0	1,324.
	Total	970.8	1,324.7	0.0	1,324.
Appropriated Fundi	ng				
xpenditure Categor	ies				
FTE Position	s	12.3	15.0	0.0	15.0
Personal :	Services	692.0	972.1	0.0	972.
Employee	Related Expenses	252.9	352.6	0.0	352.0
Profession	nal and Outside Services	24.3	0.0	0.0	0.0
Travel In-	State	0.0	0.0	0.0	0.0
Travel Ou	t of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Org	ganizations and Individuals	0.0	0.0	0.0	0.0
Other Op	erating Expenses	1.6	0.0	0.0	0.0
Equipmer	t	0.0	0.0	0.0	0.0
Capital O	utlay	0.0	0.0	0.0	0.0
Debt Serv	rice	0.0	0.0	0.0	0.0
Cost Alloc		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categor	ies Total:	970.8	1,324.7	0.0	1,324.7
Fund ID1998-A Total:		970.8	1,324.7	0.0	1,324.7
Program 3 Total:	•	970.8	1,324.7	0.0	1,324.7

Agency:	Department of Insurance Financi	al Institutions			
Program:	Consumer Protection				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: ID203	4-N Insurance Examiners Revolving	Fund (Non-Appr	opriated)		
Program Expendit	ures				
COST CEN	NTER/PROGRAM BUDGET UNIT				
3-1 Consumer I	Protection	437.2	536.0	(331.6)	204.
	Total	437.2	536.0	(331.6)	204.
Non-Appropriated	Funding				
xpenditure Catego	pries				
FTE Position	ons	3.0	3.2	(3.0)	0.2
Persona	l Services	148.1	221.6	(195.0)	26.6
Employe	ee Related Expenses	60.5	80.9	(73.0)	7.9
Professi	onal and Outside Services	208.2	208.2	0.0	208.2
Travel I	n-State	0.0	0.0	0.0	0.0
Travel C	Out of State	2.6	1.0	0.0	1.0
Food		0.0	0.0	0.0	0.0
Aid to O	rganizations and Individuals	0.0	0.0	0.0	0.0
Other O	perating Expenses	17.8	24.3	(63.6)	(39.3
Equipme	ent	0.0	0.0	0.0	0.0
Capital (Outlay	0.0	0.0	0.0	0.0
Debt Se	rvice	0.0	0.0	0.0	0.0
Cost Allo	ocation	0.0	0.0	0.0	0.0
Transfer	rs	0.0	0.0	0.0	0.0
Expenditure Catego	ories Total:	437.2	536.0	(331.6)	204.4
Fund ID2034-N Tota	al:	437.2	536.0	(331.6)	204.4
Program 3 Total:		437.2	536.0	(331.6)	204.4

Agency:	Department of Insurance Financia	I Institutions			
Program:	Consumer Protection				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: ID2126-	A Banking Department Revolving (A	ppropriated)			
Program Expenditu	res				
COST CENT	ER/PROGRAM BUDGET UNIT				
3-1 Consumer Pr	otection	1.9	50.3	(50.3)	0.
	Total	1.9	50.3	(50.3)	0.
Appropriated Fundi	ng T			,	
Expenditure Categor	ies				
FTE Positions	3	0.0	0.0	0.0	0.0
Personal S	Services	0.0	0.0	0.0	0.0
Employee	Related Expenses	0.0	0.0	0.0	0.0
	al and Outside Services	1.9	50.3	(50.3)	0.0
Travel In-	State	0.0	0.0	0.0	0.0
Travel Ou	t of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Org	anizations and Individuals	0.0	0.0	0.0	0.0
Other Ope	erating Expenses	0.0	0.0	0.0	0.0
Equipmen	t	0.0	0.0	0.0	0.0
Capital Ou	ıtlay	0.0	0.0	0.0	0.0
Debt Serv	ice	0.0	0.0	0.0	0.0
Cost Alloc	ation	0.0	0.0	0.0	0.0
Transfers	-	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1.9	50.3	(50.3)	0.0
Fund ID2126-A Total:		1.9	50.3	(50.3)	0.0
Program 3 Total:	•	1.9	50.3	(50.3)	0.0

Agency:	Department of Insurance Financ	ial Institutions			
Program:	Consumer Protection				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: ID2126	-N Banking Department Revolving (Non-Appropriate	ed)		
Program Expenditu	res				
COST CEN	TER/PROGRAM BUDGET UNIT				
3-1 Consumer P	rotection	0.0	204.3	50.3	254.
	Total	0.0	204.3	50.3	254.
Non-Appropriated I	unding				
xpenditure Catego	ries				
FTE Position		0.0	0.0	0.0	0.0
Personal	Services	0.0	0.0	0.0	0.0
Employe	e Related Expenses	0.0	0.0	0.0	0.0
	nal and Outside Services	0.0	146.7	50.3	197.0
Travel In	-State	0.0	47.2	0.0	47.2
Travel O	it of State	0.0	10.4	0.0	10.4
Food		0.0	0.0	0.0	0.0
Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0.0
Other Op	erating Expenses	0.0	0.0	0.0	0.0
Equipme	nt .	0.0	0.0	0.0	0.0
Capital C	utlay	0.0	0.0	0.0	0.0
Debt Ser	vice	0.0	0.0	0.0	0.0
Cost Allo	cation	0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Catego	ries Total:	0.0	204.3	50.3	254.6
Fund ID2126-N Total:		0.0	204.3	50.3	254.6
Program 3 Total:		0.0	204.3	50.3	254.6

Agency:	Dep	artment of Insurance Financ	ial Institutions			
Program:	Program: Consumer Protection					
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	ID2316-N Ass	essment Fund for Voluntary	Plans Fund (Nor	n-Appropriated)		
Program	Expenditures	l l				
C	COST CENTER/PRO	GRAM BUDGET UNIT				
3-1 C	onsumer Protection		103.5	0.0	0.0	0.0
		Total	103.5	0.0	0.0	0.0
Non-Appi	ropriated Funding	<u> </u>				
Expenditu	re Categories					
•	TE Positions		1.0	0.0	0.0	0.0
	Personal Services		50.4	0.0	0.0	0.0
	Employee Related	Expenses	20.6	0.0	0.0	0.0
	Professional and O	· ·	8.0	0.0	0.0	0.0
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of State	!	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organization	s and Individuals	0.0	0.0	0.0	0.0
	Other Operating Ex	rpenses	22.1	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers		2.4	0.0	0.0	0.0
Expenditu	re Categories Total	:	103.5	0.0	0.0	0.0
Fund ID23	16-N Total:		103.5	0.0	0.0	0.0
Program 3	3 Total:		103.5	0.0	0.0	0.0

Agency:	Department of Insurance Financia	al Institutions			
Program:	Consumer Protection				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: ID2467	'-N Health Care Appeals Fund (Non-A	ppropriated)			
Program Expendit	ires				
COST CEN	TER/PROGRAM BUDGET UNIT				
3-1 Consumer F	Protection	240.7	256.6	0.0	256.
	Total	240.7	256.6	0.0	256.
Non-Appropriated	Funding				
Expenditure Catego	ries				
FTE Positio		1.0	1.0	0.0	1.0
Personal	Services	74.0	73.7	0.0	73.7
	e Related Expenses	25.6	32.9	0.0	32.9
	onal and Outside Services	131.3	138.6	0.0	138.6
Travel Ir	-State	0.0	0.0	0.0	0.0
Travel O	ut of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to O	ganizations and Individuals	0.0	0.0	0.0	0.0
Other O	perating Expenses	8.6	11.4	0.0	11.4
Equipme	nt	1.2	0.0	0.0	0.0
Capital C	Outlay	0.0	0.0	0.0	0.0
Debt Ser	vice	0.0	0.0	0.0	0.0
Cost Allo	cation	0.0	0.0	0.0	0.0
Transfer	5	0.0	0.0	0.0	0.0
Expenditure Categories Total:		240.7	256.6	0.0	256.6
Fund ID2467-N Total:		240.7	256.6	0.0	256.6
Program 3 Total:	•	240.7	256.6	0.0	256.6

Agency:	Department of Insura	nce Financia	Institutions			
Program:	Consumer Protection	ı				
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: ID247	73-N Financial Surveillance	e Fund (Non-	Appropriated)			
Program Expendi	tures	1				
COST CE	NTER/PROGRAM BUDGET L	JNIT				
3-1 Consumer	Protection		0.0	0.0	331.6	331.6
		Total	0.0	0.0	331.6	331.6
Non-Appropriated	I Funding					
Expenditure Categ	ories					
FTE Positi			0.0	0.0	3.0	3.0
Persona	al Services		0.0	0.0	195.0	195.0
Employ	ee Related Expenses		0.0	0.0	73.0	73.0
	ional and Outside Services		0.0	0.0	0.0	0.0
Travel	In-State		0.0	0.0	0.0	0.0
Travel	Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
Aid to (Organizations and Individuals		0.0	0.0	0.0	0.0
Other (Operating Expenses		0.0	0.0	63.6	63.6
Equipm	ent		0.0	0.0	0.0	0.0
Capital	Outlay		0.0	0.0	0.0	0.0
Debt Se	ervice		0.0	0.0	0.0	0.0
Cost Al	location		0.0	0.0	0.0	0.0
Transfe	ers	_	0.0	0.0	0.0	0.0
Expenditure Categories Total:			0.0	0.0	331.6	331.6
Fund ID2473-N Tot	al:	-	0.0	0.0	331.6	331.6
Program 3 Total:		•	0.0	0.0	331.6	331.6

Agency: Department of Insurance Financial Institutions
Program: Consumer Protection

riog	Talli. Collsuller Frotection				
		FY 2020	FY 2021	FY 2022	FY 2022
Exper	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	45.8	45.2	0.0	45.2
6000	Personal Services	2,570.0	2,860.0	0.0	2,860.0
6100	Employee Related Expenses	970.1	1,153.9	0.0	1,153.9
6200	Professional and Outside Services	399.9	543.8	0.0	543.8
6500	Travel In-State	0.1	53.2	0.0	53.2
6600	Travel Out of State	7.3	14.3	0.0	14.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	267.5	290.7	0.0	290.7
8000	Equipment	12.0	46.6	0.0	46.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2.5	0.0	0.0	0.0
	Expenditure Categories Total:	4,229.4	4,962.5	0.0	4,962.5
Fund	Source				
Approp	priated Funds				
AA10	00-A General Fund (Appropriated)	2,475.3	2,590.6	0.0	2,590.6
ID199	98-A Financial Services Fund (Appropriated)	970.8	1,324.7	0.0	1,324.7
ID212	26-A Banking Department Revolving (Appropriated)	1.9	50.3	(50.3)	0.0
		3,448.0	3,965.6	(50.3)	3,915.3
Non-A	ppropriated Funds				
ID203	34-N Insurance Examiners Revolving Fund (Non-Appro	437.2	536.0	(331.6)	204.4
ID212	26-N Banking Department Revolving (Non-Appropriated	0.0	204.3	50.3	254.6
ID23	16-N Assessment Fund for Voluntary Plans Fund (Non-	103.5	0.0	0.0	0.0
ID246	67-N Health Care Appeals Fund (Non-Appropriated)	240.7	256.6	0.0	256.6
ID247	73-N Financial Surveillance Fund (Non-Appropriated)	0.0	0.0	331.6	331.6
		781.4	996.9	50.3	1,047.2
	Fund Source Total:	4,229.4	4,962.5	0.0	4,962.5

jency:	Department of Insurance Finan	cial Institutions			
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Consumer Protection				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	28.5	26.0	0.0	26.
6000	Personal Services	1,605.5	1,592.6	0.0	1,592
6100	Employee Related Expenses	610.5	687.5	0.0	687
6200	Professional and Outside Services	26.2	0.0	0.0	0
6500	Travel In-State	0.1	6.0	0.0	6
6600	Travel Out of State	4.7	2.9	0.0	2
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	217.4	255.0	0.0	255
8000	Equipment	10.8	46.6	0.0	46
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.1	0.0	0.0	0
Appro	priated Total:	2,475.3	2,590.6	0.0	2,590
Fund Total	:	2,475.3	2,590.6	0.0	2,590
gram Total	For Selected Funds:	2,475.3	2,590.6	0.0	2,590

gency:	Department of Insurance Finance	ial Institutions			
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Consumer Protection				
Fund:	ID1998-A Financial Services Fund				
Appropr	iated				
0000	FTE	12.3	15.0	0.0	15.
6000	Personal Services	692.0	972.1	0.0	972.
6100	Employee Related Expenses	252.9	352.6	0.0	352.
6200	Professional and Outside Services	24.3	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	1.6	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	970.8	1,324.7	0.0	1,324
Fund Total	:	970.8	1,324.7	0.0	1,324
ogram Total	For Selected Funds:	970.8	1,324.7	0.0	1,324

jency:	Department of Insurance Finan	cial Institutions			
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Consumer Protection				
Fund:	ID2034-N Insurance Examiners Revolu	ving Fund			
Non-App	propriated				
0000	FTE	3.0	3.2	(3.0)	0.
6000	Personal Services	148.1	221.6	(195.0)	26
6100	Employee Related Expenses	60.5	80.9	(73.0)	7.
6200	Professional and Outside Services	208.2	208.2	0.0	208
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	2.6	1.0	0.0	1
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	17.8	24.3	(63.6)	(39
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	437.2	536.0	(331.6)) 204
Fund Total	:	437.2	536.0	(331.6)) 204
gram Total	For Selected Funds:	437.2	536.0	(331.6)) 204

gency:	Department of Insurance Financial	nstitutions			
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Consumer Protection				
Fund:	ID2126-A Banking Department Revolving				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	1.9	50.3	(50.3)	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	1.9	50.3	(50.3)) 0
Fund Total	:	1.9	50.3	(50.3)) 0
ogram Total	For Selected Funds:	1.9	50.3	(50.3)) 0

jency:	Department of Insurance Financial	nstitutions			
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Consumer Protection				
Fund:	ID2126-N Banking Department Revolving				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	146.7	50.3	197
6500	Travel In-State	0.0	47.2	0.0	47
6600	Travel Out of State	0.0	10.4	0.0	10
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	0.0	204.3	50.3	254
Fund Total	:	0.0	204.3	50.3	254
gram Total	For Selected Funds:	0.0	204.3	50.3	254

jency:	Department of Insurance Finan	cial Institutions			
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Consumer Protection				
Fund:	ID2316-N Assessment Fund for Volun	tary Plans Fund			
Non-App	propriated				
0000	FTE	1.0	0.0	0.0	0.
6000	Personal Services	50.4	0.0	0.0	0
6100	Employee Related Expenses	20.6	0.0	0.0	0
6200	Professional and Outside Services	8.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	22.1	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	2.4	0.0	0.0	0
Non-A	ppropriated Total:	103.5	0.0	0.0	0
Fund Total	:	103.5	0.0	0.0	0
gram Total	For Selected Funds:	103.5	0.0	0.0	0

gency:	Department of Insurance Financi	al Institutions			
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Consumer Protection				
Fund:	ID2467-N Health Care Appeals Fund				
Non-App	propriated				
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	74.0	73.7	0.0	73.
6100	Employee Related Expenses	25.6	32.9	0.0	32.
6200	Professional and Outside Services	131.3	138.6	0.0	138.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	8.6	11.4	0.0	11.
8000	Equipment	1.2	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	240.7	256.6	0.0	256
Fund Total	:	240.7	256.6	0.0	256
ogram Total	For Selected Funds:	240.7	256.6	0.0	256

		al Institutions			
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Consumer Protection				
Fund:	ID2473-N Financial Surveillance Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	3.0	3.
6000	Personal Services	0.0	0.0	195.0	195.
6100	Employee Related Expenses	0.0	0.0	73.0	73.
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	63.6	63
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	0.0	0.0	331.6	331
Fund Total	:	0.0	0.0	331.6	331
ogram Total	For Selected Funds:	0.0	0.0	331.6	331

Agency:	Department of Insurance Financial In	stitutions	
Program:	Consumer Protection		
		FY 2020	FY 2021

Program.	Consumer Protection		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		45.8	45.2
	Expenditure Category Total	45.8	45.2
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	28.5	26.0
ID1998-A	Financial Services Fund (Appropriated)	12.3	15.0
		40.8	41.0
Non-Approp	priated		
	Insurance Examiners Revolving Fund (Non-Appropriated)	3.0	3.2
	Assessment Fund for Voluntary Plans Fund (Non-Appropri	1.0	0.0
ID2467-N	Health Care Appeals Fund (Non-Appropriated)	1.0	1.0
		5.0	4.2
	Fund Source Total	45.8	45.2
Personal S	Services	2,570.0	2,860.0
Boards an	nd Commissions	0.0	0.0
	Expenditure Category Total	2,570.0	2,860.0
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	1,605.5	1,592.6
ID1998-A	Financial Services Fund (Appropriated)	692.0	972.1
		2,297.5	2,564.7
Non-Approp			224.6
	Insurance Examiners Revolving Fund (Non-Appropriated)	148.1	221.6
	Assessment Fund for Voluntary Plans Fund (Non-Appropri	50.4	0.0
ID2467-N	Health Care Appeals Fund (Non-Appropriated)	74.0	73.7
		272.5	295.3
	Fund Source Total	2,570.0	2,860.0
Employee	Related Expenses	970.1	1,153.9
	Expenditure Category Total	970.1	1,153.9
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	610.5	687.5
ID1998-A	Financial Services Fund (Appropriated)	252.9	352.6
		863.4	1,040.1
Non-Approp	priated		
	Insurance Examiners Revolving Fund (Non-Appropriated)	60.5	80.9
	Assessment Fund for Voluntary Plans Fund (Non-Appropri	20.6	0.0
ID2467-N	Health Care Appeals Fund (Non-Appropriated)	25.6	32.9
		106.7	113.8
	Fund Source Total	970.1	1,153.9
Profession	nal and Outside Services		543.8
External P	Prof/Outside Serv Budg And Appn	0.0	
	investment Services	0.0	
Other Exte	ernal Financial Services	0.0	
Attorney C	General Legal Services	71.3	
	Legal Services	0.0	
	Engineer/Architect Cost - Exp	0.0	
	Engineer/Architect Cost- Cap	0.0	
Other Des		0.0	

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

	Gonoumer i roteotion		
		FY 2020 Actual	FY 2021 Expd. Plan
Hospital S	Services	0.0	
Other Med	dical Services	0.0	
Institution	nal Care	0.0	
Education	And Training	0.0	
Vendor Tr	-	0.0	
	nal & Outside Services Excluded from Cost Alloca	0.0	
	ravel - Non Reportable	0.0	
	Felecom Consulting Services	0.0	
	ted to those in custody of the State	0.0	
	of the State	0.0	
	ial Specialist Fees	0.0	
	ctuarial Costs	0.0	
Other Pro	fessional And Outside Services	328.6	
	Expenditure Category Total	399.9	543.8
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	26.2	0.0
ID1998-A	Financial Services Fund (Appropriated)	24.3	0.0
ID2126-A	Banking Department Revolving (Appropriated)	1.9	50.3
		52.4	50.3
Non-Approp	priated		
	Insurance Examiners Revolving Fund (Non-Appropriated)	208.2	208.2
	Banking Department Revolving (Non-Appropriated)	0.0	146.7
	Assessment Fund for Voluntary Plans Fund (Non-Appropri	8.0	0.0
	Health Care Appeals Fund (Non-Appropriated)	131.3	138.6
102 107 11	reduit care Appeals Fand (Noti Appropriated)		
		347.5	493.5
	Fund Source Total	399.9	543.8
Travel In-	State	0.1	53.2
	Expenditure Category Total	0.1	53.2
Appropriate	ed		
	General Fund (Appropriated)	0.1	6.0
75.20007.	Collection (Copplication)	0.1	
Non-Approp	oriated	0.1	6.0
	Banking Department Revolving (Non-Appropriated)	0.0	47.2
	·	0.0	47.2
	Fund Source Total	0.1	53.2
	i unu Source Total	0.1	JJ.2
Travel Ou		7.3	14.3
	Expenditure Category Total	7.3	14.3
Appropriate	ed		
	General Fund (Appropriated)	4.7	2.9
Non Annes	oriated	4.7	2.9
Non-Approp		3.0	1.0
	Insurance Examiners Revolving Fund (Non-Appropriated)	2.6	1.0
ID2126-N	Banking Department Revolving (Non-Appropriated)	0.0	10.4
		2.6	11.4
	Fund Source Total	7.3	14.3
Food		0.0	0.0
. 000		0.0	0.0

Agency:	Department of Insurance Financial Institutions		
Program:	Consumer Protection		
	FY 20)20	FY 2021

Program: Consumer Protection		
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
		200 7
Other Operating Expenses	0.0	290.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	6.8	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	46.9	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	1.9	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	39.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
	0.0	
Gas And Fuel Oil For Buildings		
Other Utilities Ruilding Root Charges To State Agencies	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	136.0	
Rental Of Land And Buildings	0.0	

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

_	Togram: Consumer Frotection		
		FY 2020 Actual	FY 2021 Expd. Plan
	Rental Of Computer Equipment	0.0	
	Rental Of Other Machinery And Equipment	0.0	
	Miscellaneous Rent	0.5	
	Interest On Overdue Payments	0.0	
	All Other Interest Payments	0.0	
	Internal Acct/Budg/Financial Svcs	0.0	
	Other Internal Services	0.0	
	Repair And Maintenance - Buildings	0.0	
	Repair And Maintenance - Vehicles	0.0	
	Repair And Maint - Mainframe And Legacy	0.0	
	Repair And Maint-Pc/Lan/Serv/Web	0.0	
	Repair And Maintenance - Other Equipment	4.8	
	Other Repair And Maintenance	0.0	
	Software Support And Maintenance	1.3	
	Uniforms	0.0	
	Inmate Clothing	0.0	
	Security Supplies	0.0	
	Office Supplies	0.8	
	Computer Supplies	0.0	
	Housekeeping Supplies	0.0	
	Bedding And Bath Supplies	0.0	
	Drugs And Medicine Supplies	0.0	
	Medical Supplies	0.0	
	Dental Supplies	0.0	
	Automotive And Transportation Fuels	0.0	
	Automotive Lubricants And Supplies	0.0	
	Rpr And Maint Supplies-Not Auto Or Build	0.0	
	Repair And Maintenance Supplies-Building	0.0	
	Other Operating Supplies	0.0	
	Publications	0.0	
	Aggregate Withheld Or Paid Commissions	0.0	
	Lottery Prizes	0.0	
	Lottery Distribution Costs	0.0	
	Material for Further Processing	0.0	
	Other Resale Supplies	0.0	
	Loss On Sales Of Capital Assets	0.0	
	Loss on Sales of Investments	0.0	
	Employee Tuition Reimbursement-Graduate	0.0	
	Employee Tuition Reimb Under-Grad/Other	0.0 1.0	
	Conference Registration-Attendance Fees Other Education And Training Costs	3.0	
	Advertising	0.0	
	Sponsorships	0.0	
	Internal Printing	0.4	
	External Printing	0.0	
	Photography	0.0	
	Postage And Delivery	(2.5)	
	Document shredding and Destruction Services	1.5	
	Translation and Sign Language Services	0.0	
	Distribution To State Universities	0.0	
	Other Intrastate Distributions	0.0	
		2.0	

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

Program:	Consumer Protection		
		FY 2020 Actual	FY 2021 Expd. Plan
Awards		0.1	
	ment And Promotional Items	0.0	
Dues		2.4	
	ubscriptions And Publications	0.1	
	Digital Image Or Microfilm	17.4	
	Fund Advances	0.0	
	rd Fees Over Approved Limit	0.0	
	Expenditures	0.0	
	•		
•	Property Distr To State Agencies	0.0	
Security S		0.0	
_	ts - Damages	0.0	
•	nents to Claimants Confidential	0.0	
=	Confidential Restitution To Indiv	0.0	
_	ts - Non-Confidential Restitution	0.0	
_	ts - Punitive And Compensatory	0.0	
	de to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For	Contracted State Inmate Labor	0.0	
Payments	s To State Inmates	0.0	
Bad Debt	Expense	0.0	
Interview	Expense	0.0	
Employee	e Relocations-Nontaxable	0.0	
Employee	e Relocations-Taxable	0.0	
Non-Conf	idential Invest/Legal/Law Enf	0.0	
Conf/Sens	sitive Invest/Legal/Undercover	0.0	
Fingerprir	nting, Background Checks, Etc.	0.0	
Other Mis	scellaneous Operating	5.2	
	Expenditure Category Total	267.5	290.7
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	217.4	255.0
ID1998-A	Financial Services Fund (Appropriated)	1.6	0.0
		219.0	255.0
Non-Appro	priated		
	Insurance Examiners Revolving Fund (Non-Appropriated)	17.8	24.3
	Assessment Fund for Voluntary Plans Fund (Non-Appropri	22.1	0.0
	Health Care Appeals Fund (Non-Appropriated)	8.6	11.4
	the state of the s	48.5	35.7
	Fund Source Total	267.5	290.7
		207.5	
	ear Expenditures		46.6
	quipment Budget And Approp	0.0	
	Capital Purchase	0.0	
Vehicles (Capital Leases	0.0	
Furniture	Capital Purchase	0.0	
Deprecial	ole Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
	Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
	Capital Leases	0.0	
	r Equipment Capital Purchase	0.0	
	r Equipment Capital Lease	0.0	
	nunication Equip-Capital Purchase	0.0	
	nunication Equip-Capital Furchase nunication Equip-Capital Lease	0.0	
	uipment Capital Purchase	0.0	
Outer Eqt	иртен Сарка гиснаѕе	0.0	

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

Program. Consumer Protection		
	FY 2020 Actual	FY 2021 Expd. Plan
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.9	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	10.6	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.3	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.2	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internal	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	12.0	46.6
Appropriated		
AA1000-A General Fund (Appropriated)	10.8	46.6
	10.8	46.6
Non-Appropriated		
ID2467-N Health Care Appeals Fund (Non-Appropriated)	1.2	0.0
· · · · · · · · · · · · · · · · · · ·	1.2	0.0
Final Course Tatal		
Fund Source Total	12.0	46.6
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
		V.V
Cost Allocation	0.0	0.0

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

	FY 2020 Actual	FY 2021 Expd. Plan	
Expenditure Category Total	0.0	0.0	
Transfers	2.5	0.0	
Expenditure Category Total	2.5	0.0	
Appropriated			
AA1000-A General Fund (Appropriated)	0.1	0.0	
	0.1	0.0	
Non-Appropriated			
ID2316-N Assessment Fund for Voluntary Plans Fund (Non-Appropri	2.4	0.0	
	2.4	0.0	
Fund Source Total	2.5	0.0	

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	26.0	1,592.6	AA1000-A
Arizona State Retirement System	15.0	972.1	ID1998-A
Arizona State Retirement System	3.2	221.6	ID2034-N
Arizona State Retirement System	1.0	73.7	ID2467-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	0.0

Agency: Department of Insurance Financial Institutions
Program: Mental Health Parity

1 109	Turn: Meritar Fleatar Farity				
Evno	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund, Issue	FY 2022 Total Request
Expe	inditure Categories	Actual	Expu. Plati	ruliu. ISSUE	Total Request
0000	FTE	0.0	1.0	(1.0)	0.0
6000	Personal Services	0.0	88.3	(88.3)	0.0
6100	Employee Related Expenses	0.0	29.5	(29.5)	0.0
6200	Professional and Outside Services	0.0	127.7	(127.7)	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	2.5	(2.5)	0.0
8000	Equipment	0.0	2.0	(2.0)	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	250.0	(250.0)	0.0
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	0.0	250.0	(250.0)	0.0
		0.0	250.0	(250.0)	0.0
	Fund Source Total:	0.0	250.0	(250.0)	0.0

ency:	Department of Insurance Finan	cial Institutions			
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Mental Health Parity				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	1.0	(1.0)	0.
6000	Personal Services	0.0	88.3	(88.3)	0
6100	Employee Related Expenses	0.0	29.5	(29.5)	0
6200	Professional and Outside Services	0.0	127.7	(127.7)	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	2.5	(2.5)	0
8000	Equipment	0.0	2.0	(2.0)	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	0.0	250.0	(250.0)) 0
Fund Total	:	0.0	250.0	(250.0)) 0
gram Total	For Selected Funds:	0.0	250.0	(250.0)) 0

Agency:	Department of Insurance Financial Institutions
Program:	Mental Health Parity

Program: Mental	Health Parity		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		0.0	1.0
	Expenditure Category Total	0.0	1.0
Appropriated			
AA1000-A General Fund (Ap	propriated)	0.0	1.0
		0.0	1.0
	Fund Source Total	0.0	1.0
Personal Services		0.0	88.3
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	88.3
Appropriated			
AA1000-A General Fund (Ap	propriated)	0.0	88.3
		0.0	88.3
	Fund Source Total	0.0	88.3
Employee Related Expenses		0.0	29.5
Employee Related Expenses	Expenditure Category Total	0.0	29.5
Appropriated			
AA1000-A General Fund (Ap	propriated)	0.0	29.5
		0.0	29.5
	Fund Source Total	0.0	29.5
Professional and Outside Ser	vices		127.7
External Prof/Outside Serv B	udg And Appn	0.0	
External Investment Services	;	0.0	
Other External Financial Serv	ices	0.0	
Attorney General Legal Servi	ces	0.0	
External Legal Services		0.0	
External Engineer/Architect (0.0	
External Engineer/Architect C	Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta	ble	0.0	
External Telecom Consulting	Services	0.0	
Costs related to those in cust	ody of the State	0.0	
Non - Confidential Specialist	Fees	0.0	
Tron Connachtial Specialist		0.0	
Confidential Specialist Fees		0.0	
		0.0	

Agency:	Department of Insurance Financial Institutions	
Program:	Mental Health Parity	

Program: M	ental Health Parity		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	0.0	127.7
Appropriated AA1000-A General Fur	nd (Appropriated)	0.0	127.7
7.1.12000 7.1 00.1.0.1.0.1.1.1.0.1	(, ,pp. op)	0.0	127.7
	Fund Source Total	0.0	127.7
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations ar	nd Individuals	0.0	0.0
7 to to organizations an	Expenditure Category Total	0.0	0.0
Other Operating Expen			2.5
Other Operating Expen		0.0	
	nditures Excluded from Cost Allocati	0.0	
Risk Management Cha		0.0	
Risk Management Ded		0.0	
Risk Management Ded		0.0	
Risk Management Ded		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Dama	_	0.0	
Automobile Physical Da	=	0.0	
Liability Insurance Prer		0.0	
Property Insurance Pre		0.0	
Workers Compensation		0.0	
Self Insurance - Admin		0.0	
Self Insurance - Premi		0.0	
Self Insurance - Claim	-	0.0	
Self Insurance - Pharm	nacy Claims	0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Relate	-	0.0	
Internal Service Data F		0.0	
Internal Service Data F		0.0	
External Programming-		0.0	
External Programming-	- Pc/Lan/Serv/Web	0.0	
External Data Entry		0.0	
Othr External Data Pro		0.0	
Othr External Data Pro	c-Pc/Lan/Serv/Web	0.0	

Agency:	Department of Insurance Financial Institutions
Program:	Mental Health Parity

1 Togram: Mental Health Lanty		
	FY 2020 Actual	FY 2021 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0 0.0	
Other Operating Supplies Publications	0.0	
Aggregate Withheld Or Paid Commissions Lottery Prizes	0.0 0.0	
•	0.0	
Lottery Distribution Costs Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Capital Assets	0.0	
Loss on Jules of Investments	0.0	

Agency:	Department of Insurance Financial Institutions
Program:	Mental Health Parity

	FY 2020 Actual	FY 2021 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
	0.0	
Translation and Sign Language Services Distribution To State Universities		
	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Northaxable Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
	0.0	
Conf/Sensitive Invest/Legal/Undercover		
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	2.5
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	2.5
	0.0	2.5
Fund Source Total	0.0	2.5
Current Year Expenditures		2.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Tarritare capital Farchase	0.0	

Agency:	Department of Insurance Financial Institutions
Program:	Mental Health Parity

Program. Wentai Health Pa	iity		
		FY 2020 Actual	FY 2021 Expd. Plan
Depreciable Works Of Art & Hist Treas,	Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Co		0.0	
Furniture Capital Leases	on dup i aronado	0.0	
Computer Equipment Capital Purchase		0.0	
Computer Equipment Capital Lease		0.0	
Telecommunication Equip-Capital Purch	nase	0.0	
Telecommunication Equip-Capital Lease		0.0	
Other Equipment Capital Purchase	-	0.0	
Other Equipment Capital Leases		0.0	
Purchased Or Licensed Software-Webs	ita	0.0	
Internally Generated Software-Website		0.0	
Development in Progress		0.0	
	htc	0.0	
Right-Of-Way/Easement/Extraction Rig			
Oth Int Assets purchased, licensed or	• =	0.0	
Other intangible assets acquired by cap	טונמו וכמשכ	0.0	
Other Capital Asset Purchases		0.0	
Leasehold Improvement-Capital Purcha	ise	0.0	
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget And Approp		0.0	
Vehicles Non-Capital Purchase		0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purchase		0.0	
Works Of Art And Hist Treas-Non Capit	al	0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Capital Purc	hase	0.0	
Computer Equipment Non-Capital Leas	e	0.0	
Telecomm Equip Non-Capital Purchase		0.0	
Telecomm Equip Non-Capital Leases		0.0	
Other Equipment Non-Capital Purchase	!	0.0	
Weapons Non-Capital Purchase		0.0	
Other Equipment Non-Capital Lease		0.0	
Purchased Or Licensed Software/Webs	ite	0.0	
Internally Generated Software/Website		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extraction Exp)	0.0	
Other Intangible Assets - Purchased, Li	censed or Internall	0.0	
Noncapital Software/Web By Capital Le	ase	0.0	
Other Intangible Assets Acquired by Ca		0.0	
Other Long Lived Tangible Assets to be		0.0	
Non-Capital Equipment Excluded from		0.0	
	nditure Category Total	0.0	2.0
Appropriated	<u> </u>		
AA1000-A General Fund (Appropriated)	0.0	2.0
7 TOOO A General Land (Appropriated	I .		
		0.0	2.0
Fund	Source Total	0.0	2.0
Capital Outlay	adituro Catogory Total	0.0	0.0
Expe	nditure Category Total	0.0	0.0
Debt Service		0.0	0.0

Agency:	Department of Insurance Financial Institutions		
Program:	Mental Health Parity		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	1.0	88.3	AA1000-A

	Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800					
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life				
0.0	0.0	0.0				

Program Summary of Expenditures and Budget Request

Agency: Department of Insurance Financial Institutions
Program: Insurance Fraud Investigation and Deterrence

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Progr	am Summary				
4-1	Insurance Fraud Investigation and Deterrence	971.8	1,249.6	1,115.5	2,365.1
4-2	SLI Insurance Fraud Unit	0.0	0.0	(1,115.5)	(1,115.5)
	Program Summary Total:	971.8	1,249.6	0.0	1,249.6
Expe	nditure Categories				
0000	FTE Positions	7.0	9.0	0.0	9.0
5000	Personal Services	483.6	634.4	0.0	634.4
5100	Employee Related Expenses	164.4	256.6	0.0	256.6
5200	Professional and Outside Services	231.8	243.5	0.0	243.5
5500	Travel In-State	16.1	25.0	0.0	25.0
600	Travel Out of State	1.6	0.0	0.0	0.0
700	Food	0.0	0.0	0.0	0.0
800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	74.3	90.1	0.0	90.1
3000	Equipment	0.0	0.0	0.0	0.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	971.8	1,249.6	0.0	1,249.6
Fund	Source				
\ppro	priated Funds				
AA10	00-A General Fund (Appropriated)	790.3	1,249.6	0.0	1,249.6
		790.3	1,249.6	0.0	1,249.6
	opropriated Funds				
	00-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
ID297	75-N Title VI - Coronavirus Relief Fund (Non-Appropriat	181.5	0.0	0.0	0.0
	<u> </u>	181.5	0.0	0.0	0.0
	Fund Source Total:	971.8	1,249.6	0.0	1,249.6

Agency: Department of Insurance		Department of Insurance Finance	ial Institutions			
Progra	ım:	Insurance Fraud Investigation ar	nd Deterrence			
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	AA1000-A	General Fund (Appropriated)				
Progra	am Expenditures	1				
	COST CENTER	/PROGRAM BUDGET UNIT				
4-1		Investigation and Deterrence	790.3	1,249.6	1,115.5	2,365.1
4-2	SLI Insurance Fi		0.0	0.0	(1,115.5)) (1,115.5
		Total	790.3	1,249.6	0.0	1,249.6
Appro	priated Funding					
Expend	liture Categories					
	FTE Positions		7.0	9.0	0.0	9.0
	Personal Serv		314.2	634.4	0.0	634.4
	•	lated Expenses	152.3	256.6	0.0	256.6
		and Outside Services	231.8	243.5	0.0	243.5
	Travel In-Sta	••	16.1	25.0	0.0	25.0
	Travel Out of	State	1.6	0.0	0.0	0.0
	Food		0.0 0.0	0.0	0.0	0.0
	=	zations and Individuals	0.0 74.3	0.0 90.1	0.0 0.0	0.0 90.1
	Other Operat	ing Expenses	74.3 0.0	90.1	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outla	y	0.0	0.0	0.0	0.0
	Cost Allocation	ın	0.0	0.0	0.0	0.0
	Transfers	41	0.0	0.0	0.0	0.0
Expend	liture Categories	Total:	790.3	1,249.6	0.0	1,249.6
Fund AA1000-A Total:		790.3	1,249.6	0.0	1,249.6	
Prograi	m 4 Total:		790.3	1,249.6	0.0	1,249.6

Agency:	Department of Insurance Finance	ial Institutions			
Program:	Insurance Fraud Investigation ar	nd Deterrence			
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: ID250	0-N IGA and ISA Fund (Non-Appropri	iated)			
Program Expendi	tures				
COST CE	NTER/PROGRAM BUDGET UNIT				
-1 Insurance I	Fraud Investigation and Deterrence	0.0	0.0	0.0	0.
	Total	0.0	0.0	0.0	0.
Non-Appropriated	Funding				
xpenditure Categ	pries				
Persona	l Services	0.0	0.0	0.0	0.0
Employ	ee Related Expenses	0.0	0.0	0.0	0.0
	onal and Outside Services	0.0	0.0	0.0	0.0
Travel I		0.0	0.0	0.0	0.0
	Out of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
	organizations and Individuals	0.0	0.0	0.0	0.0
	perating Expenses	0.0	0.0	0.0	0.0
Equipm		0.0	0.0	0.0	0.0
Capital		0.0	0.0	0.0	0.0
Debt Se		0.0 0.0	0.0 0.0	0.0 0.0	0.0
Cost All		0.0	0.0	0.0	0.0
Transfe	15	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	0.0	0.0	0.0
und ID2500-N Tot	al:	0.0	0.0	0.0	0.0
Program 4 Total:		0.0	0.0	0.0	0.0

Agency:	Department of Insurance Financial	Institutions			
Program:	Insurance Fraud Investigation and	Deterrence			
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: ID2975	-N Title VI - Coronavirus Relief Fund ((Non-Appropria	ated)		
Program Expenditu	res				
COST CEN	TER/PROGRAM BUDGET UNIT				
I-1 Insurance Fr	aud Investigation and Deterrence	181.5	0.0	0.0	0.
	Total	181.5	0.0	0.0	0.
Non-Appropriated F	unding				
xpenditure Categor	ries				
Personal	Services	169.4	0.0	0.0	0.0
Employee	e Related Expenses	12.1	0.0	0.0	0.
Professio	nal and Outside Services	0.0	0.0	0.0	0.0
Travel In		0.0	0.0	0.0	0.0
Travel Ou	ıt of State	0.0	0.0	0.0	0.
Food		0.0	0.0	0.0	0.0
	ganizations and Individuals	0.0	0.0	0.0	0.0
	erating Expenses	0.0	0.0	0.0	0.0
Equipmer		0.0	0.0	0.0	0.0 0.0
Capital O	-	0.0 0.0	0.0 0.0	0.0 0.0	0.0
Debt Sen Cost Allo		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
	_				
Expenditure Categories Total:		181.5	0.0	0.0	0.0
Fund ID2975-N Total:		181.5	0.0	0.0	0.0
Program 4 Total:	-	181.5	0.0	0.0	0.0

Agency: Department of Insurance Financial Institutions
Program: Insurance Fraud Investigation and Deterrence

Program: Insurance Fraud Investigation and Deterrence						
		FY 2020	FY 2021	FY 2022	FY 2022	
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques	
0000	FTE	7.0	9.0	9.0	18.0	
6000	Personal Services	483.6	634.4	520.0	1,154.4	
6100	Employee Related Expenses	164.4	256.6	236.9	493.5	
6200	Professional and Outside Services	231.8	243.5	243.5	487.0	
6500	Travel In-State	16.1	25.0	25.0	50.0	
6600	Travel Out of State	1.6	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
7000	Other Operating Expenses	74.3	90.1	90.1	180.2	
8000	Equipment	0.0	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	0.0	
	Expenditure Categories Total:	971.8	1,249.6	1,115.5	2,365.1	
Fund	Source					
Appro	priated Funds					
AA10	00-A General Fund (Appropriated)	790.3	1,249.6	1,115.5	2,365.1	
		790.3	1,249.6	1,115.5	2,365.1	
Non-A	ppropriated Funds					
ID25	00-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0	0.0	0.0	
ID29	75-N Title VI - Coronavirus Relief Fund (Non-Appropriat	181.5	0.0	0.0	0.0	
		181.5	0.0	0.0	0.0	
	Fund Source Total:	971.8	1,249.6	1,115.5	2,365.1	

jency:	Department of Insurance Finan	cial Institutions			
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Insurance Fraud Investigation	and Deterrence			
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	7.0	9.0	9.0	18.
6000	Personal Services	314.2	634.4	520.0	1,154
6100	Employee Related Expenses	152.3	256.6	236.9	493
6200	Professional and Outside Services	231.8	243.5	243.5	487
6500	Travel In-State	16.1	25.0	25.0	50
6600	Travel Out of State	1.6	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	74.3	90.1	90.1	180
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	790.3	1,249.6	1,115.5	2,365
Fund Total	:	790.3	1,249.6	1,115.5	2,365
gram Total	For Selected Funds:	790.3	1,249.6	1,115.5	2,365

gency:	Department of Insurance Finan	cial Institutions			
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Insurance Fraud Investigation	and Deterrence			
Fund:	ID2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	0.0	0.0	0.0	0
Fund Total	:	0.0	0.0	0.0	0
ogram Total	For Selected Funds:	0.0	0.0	0.0	0

gency:	Department of Insurance Finan				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Insurance Fraud Investigation	and Deterrence			
Fund:	ID2975-N Title VI - Coronavirus Relief	Fund			
Non-App	propriated				
6000	Personal Services	169.4	0.0	0.0	0.
6100	Employee Related Expenses	12.1	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	181.5	0.0	0.0	0
Fund Total	:	181.5	0.0	0.0	0
ogram Total	For Selected Funds:	181.5	0.0	0.0	0

Agency:	Department of Insurance Financial Institutions
Program:	Insurance Fraud Investigation and Deterrence

		FY 2020	FY 2021
		Actual	Expd. Plan
FTE		7.0	9.0
	Expenditure Category Total	7.0	9.0
Appropriated			
AA1000-A General Fund (App	propriated)	7.0	9.0
		7.0	9.0
	Fund Source Total	7.0	9.0
Personal Services		483.6	634.4
Boards and Commissions		0.0	0.0
	Expenditure Category Total	483.6	634.4
Appropriated			
AA1000-A General Fund (Ap	propriated)	314.2	634.4
Non-Appropriated		314.2	634.4
	irus Relief Fund (Non-Appropriated)	169.4	0.0
	,	169.4	0.0
	Fund Source Total	483.6	634.4
Frankrica Ballill II		404.4	050.0
Employee Related Expenses	Expenditure Category Total	164.4 164.4	256.6 256.6
Appropriated	Experience Gategory Total	104.4	200.0
AA1000-A General Fund (Ap	propriated)	152.3	256.6
AA1000-A General Fund (Ap)	propriated)	152.3	256.6
Non-Appropriated		152.3	250.0
	irus Relief Fund (Non-Appropriated)	12.1	0.0
	,	12.1	0.0
	Fund Source Total	164.4	256.6
Professional and Outside Ser	vices		243.5
External Prof/Outside Serv Bu		0.0	
External Investment Services		0.0	
Other External Financial Serv		0.0	
Attorney General Legal Service		229.1	
External Legal Services		0.0	
External Engineer/Architect C	Cost - Exp	0.0	
External Engineer/Architect C		0.0	
Other Design	ost cup	0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care			
		0.0	
Education And Training		0.0	
Vendor Travel	5 1 1 16 C 1 All	0.0	
Professional & Outside Service		0.0	
Vendor Travel - Non Reporta		0.0	
External Telecom Consulting		0.0	
Costs related to those in cust		0.0	
Non Contidential Enecialist	rees	2.3	
Non - Confidential Specialist		^ ^	
Confidential Specialist Fees Outside Actuarial Costs		0.0 0.0	

	Program Ex	penditure	Schedu
Agency:	Department of Insurance Financial Instituti	ons	
Program:	Insurance Fraud Investigation and Deterre	nce	
		FY 2020 Actual	FY 2021 Expd. Plan
Other Professio	nal And Outside Services	0.4	
	Expenditure Category Total	231.8	243.5
Appropriated			
AA1000-A Gene	eral Fund (Appropriated)	231.8	243.5
		231.8	243.5
	Fund Source Total	231.8	243.5
Travel In-State		16.1	25.0
	Expenditure Category Total	16.1	25.0
Appropriated			
AA1000-A Gene	eral Fund (Appropriated)	16.1	25.0
		16.1	25.0
	Fund Source Total	16.1	25.0
Travel Out of St	tate	1.6	0.0
	Expenditure Category Total	1.6	0.0
Appropriated			
AA1000-A Gene	eral Fund (Appropriated)	1.6	0.0
		1.6	0.0
	Fund Source Total	1.6	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Ourse :	tions and Individuals	0.0	0.0
Alu to Organiza	tions and Individuals Expenditure Category Total	0.0	0.0
	Experientare dategory rotal	0.0	0.0
Other Operating	g Expenses		90.1
Other Operating	g Expenditures Budg Approp	0.0	
Other Operating	g Expenditures Excluded from Cost Allocati	0.0	
	ent Charges To State Agency	4.2	
Risk Manageme	ent Deductible - Indemnity	0.0	
	ent Deductible - Legal	0.0	
	ent Deductible - Medical	0.0	
	ent Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
Gross Proceeds	Payments To Attorneys	0.0	

0.0

0.0

0.0

0.0

0.0 0.0

0.0

0.0 0.0

0.0

0.0

0.0

General Liability- Non-Taxable- Self Ins

General Property Damage - Self- Insured

Automobile Physical Damage-Self Insured

Workers Compensation Benefit Payments

Self Insurance - Administrative Fees

Self Insurance - Claim Payments

Self Insurance - Pharmacy Claims

Medical Malpractice - Self-Insured

Automobile Liability - Self Insured

Liability Insurance Premiums Property Insurance Premiums

Self Insurance - Premiums

Agency:	Department of Insurance Financial Institutions	
Program:	Insurance Fraud Investigation and Deterrence	

Program. Insurance Fraud Investigation and Deten	rence	
	FY 2020 Actual	FY 2021 Expd. Plan
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	1.4	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	10.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	5.4	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	44.6	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	1.4	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.3	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	2.8	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	1.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.1	
Repair And Maintenance Supplies-Building	0.0	

Agency:	Department of Insurance Financial Institutions
Program:	Insurance Fraud Investigation and Deterrence

Program. Insurance Fraud Investig	gation and Deterrence	
	FY 2020 Actual	
Other Operating Supplies	0.0	
Publications	0.0	J
Aggregate Withheld Or Paid Commissions	0.0	J
Lottery Prizes	0.0	J
Lottery Distribution Costs	0.0	J
Material for Further Processing	0.0	J
Other Resale Supplies	0.0)
Loss On Sales Of Capital Assets	0.0)
Loss on Sales of Investments	0.0)
Employee Tuition Reimbursement-Graduate	0.0)
Employee Tuition Reimb Under-Grad/Other	0.0)
Conference Registration-Attendance Fees	0.0	J
Other Education And Training Costs	0.3	j
Advertising	0.0)
Sponsorships	0.0	1
Internal Printing	0.0	1
External Printing	0.0	J
Photography	0.0)
Postage And Delivery	0.1	
Document shredding and Destruction Services	0.0)
Translation and Sign Language Services	0.0)
Distribution To State Universities	0.0)
Other Intrastate Distributions	0.0)
Awards	0.0	1
Entertainment And Promotional Items	0.0	1
Dues	0.6	i
Books- Subscriptions And Publications	0.0	1
Costs For Digital Image Or Microfilm	0.0	l
Revolving Fund Advances	0.0	l
Credit Card Fees Over Approved Limit	0.0	l
Relief Bill Expenditures	0.0	l
Surplus Property Distr To State Agencies	0.0	l
Security Services	0.0	l
Judgments - Damages	0.0	l
ICA Payments to Claimants Confidential	0.0	l
Jdgmnt-Confidential Restitution To Indiv	0.0	l
Judgments - Non-Confidential Restitution	0.0	l
Judgments - Punitive And Compensatory	0.0	l
Pmts Made to Resolve/Disputes/Avoid Costs of	Litigation 0.0	l
Pmts For Contracted State Inmate Labor	0.0	l
Payments To State Inmates	0.0	l
Bad Debt Expense	0.0	l
Interview Expense	0.0	l
Employee Relocations-Nontaxable	0.0	l
Employee Relocations-Taxable	0.0	l
Non-Confidential Invest/Legal/Law Enf	0.9	l
Conf/Sensitive Invest/Legal/Undercover	0.0	ı
Fingerprinting, Background Checks, Etc.	0.0	ı
Other Miscellaneous Operating	1.0	ı

Agency:	Department of Insurance Financial Institutions
Program:	Insurance Fraud Investigation and Deterrence

Program: Insurance Fraud Investigation and Deterren	ce	
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	74.3	90.1
Appropriated		
AA1000-A General Fund (Appropriated)	74.3	90.1
	74.3	90.1
Fund Source Total	74.3	90.1
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
	0.0	
Oth Int Assets purchased, licensed or internally generate		
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Other Long Lived Tangible 7 65000 to be Expenses		

Agency:	Department of Insurance Financial Institutions
Program:	Insurance Fraud Investigation and Deterrence

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	0.0	0.0
Non-Appropriated			
ID2500-N IGA and ISA F	Fund (Non-Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt service	Expenditure Category Total	0.0	0.0
C		0.0	0.0
Cost Allocation	Expenditure Category Total	0.0	0.0 0.0
	Experience Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	9.0	634.4	AA1000-A

Combined Regular & Elected Positions At/Above
Combined Regular & Elected Positions Al/Above
FIGA Mandana - 5 04 40 000
FICA Maximum of \$142,800

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	0.0

Agency: Department of Insurance Financial Institutions
Program: SLI Insurance Fraud Unit

Evno	nditure Categories	FY 2020 Actual	FY 2021	FY 2022 Fund. Issue	FY 2022
Expe	iditure Categories	Actual	Expd. Plan	runa. Issue	Total Request
0000	FTE	0.0	0.0	(9.0)	(9.0)
6000	Personal Services	0.0	0.0	(520.0)	(520.0)
6100	Employee Related Expenses	0.0	0.0	(236.9)	(236.9)
6200	Professional and Outside Services	0.0	0.0	(243.5)	(243.5)
6500	Travel In-State	0.0	0.0	(25.0)	(25.0)
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	(90.1)	(90.1)
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	(1,115.5)	(1,115.5)
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	0.0	0.0	(1,115.5)	(1,115.5)
		0.0	0.0	(1,115.5)	(1,115.5)
	Fund Source Total:	0.0	0.0	(1,115.5)	(1,115.5)

jency:	Department of Insurance Finan	cial Institutions			
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	SLI Insurance Fraud Unit				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	(9.0)	(9.0
6000	Personal Services	0.0	0.0	(520.0)	(520.
6100	Employee Related Expenses	0.0	0.0	(236.9)	(236.
6200	Professional and Outside Services	0.0	0.0	(243.5)	(243.
6500	Travel In-State	0.0	0.0	(25.0)	(25.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	(90.1)	(90.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	0.0	0.0	(1,115.5)	(1,115
Fund Total	:	0.0	0.0	(1,115.5)	(1,115
ogram Total	For Selected Funds:	0.0	0.0	(1,115.5)	(1,115

Program Summary of Expenditures and Budget Request

Agency: Department of Insurance Financial Institutions
Program: Licensing

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
am Summary				
Licensing	721.6	1,239.6	0.0	1,239.6
Program Summary Total:	721.6	1,239.6	0.0	1,239.6
nditure Categories				
FTE Positions	17.8	17.8	0.0	17.8
Personal Services	383.3	744.1	0.0	744.1
Employee Related Expenses	175.8	348.5	0.0	348.5
Professional and Outside Services	137.5	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.4	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	14.7	147.0	0.0	147.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	9.9	0.0	0.0	0.0
Expenditure Categories Total:	721.6	1,239.6	0.0	1,239.6
Source				
priated Funds				
00-A General Fund (Appropriated)	584.1	506.9	0.0	506.9
98-A Financial Services Fund (Appropriated)	0.0	732.7	0.0	732.7
	584.1	1,239.6	0.0	1,239.6
ppropriated Funds				
34-N Insurance Examiners Revolving Fund (Non-Appro	137.5	0.0	0.0	0.0
_	137.5	0.0	0.0	0.0
Fund Source Total:	721.6	1,239.6	0.0	1,239.6
	Program Summary Total: Iditure Categories FTE Positions Personal Services Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Source Oriated Funds OD-A General Fund (Appropriated) OB-A Financial Services Fund (Appropriated) Oppropriated Funds OD-OPPOPRIATE OF TOTAL STATE OF T	Licensing 721.6 Program Summary Total: 721.6 Personal Services 383.3 Employee Related Expenses 175.8 Professional and Outside Services 137.5 Travel In-State 0.0 Travel Out of State 0.4 Food 0.0 Aid to Organizations and Individuals 0.0 Other Operating Expenses 14.7 Equipment 0.0 Capital Outlay 0.0 Debt Service 0.0 Cost Allocation 0.0 Transfers 9.9 Expenditure Categories Total: 721.6 Source 0.0 Source 0.0 Depropriated Funds 137.5 Propropriated Funds 137.5	Licensing 721.6 1,239.6	Description Time Time

Agency:	Department of Insurance Financi	al Institutions			
Program:	Licensing				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: AA100	0-A General Fund (Appropriated)				
Program Expendit	ures				
COST CEN	ITER/PROGRAM BUDGET UNIT				
5-1 Licensing		584.1	506.9	0.0	506.9
	Total	584.1	506.9	0.0	506.9
Appropriated Fund	ling				
Expenditure Catego	ories				
FTE Positio	ns	5.8	5.8	0.0	5.8
Personal	Services	383.3	233.7	0.0	233.7
Employe	e Related Expenses	175.8	126.2	0.0	126.2
	onal and Outside Services	0.0	0.0	0.0	0.0
Travel Ir	n-State	0.0	0.0	0.0	0.0
Travel O	ut of State	0.4	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to O	rganizations and Individuals	0.0	0.0	0.0	0.0
Other O	perating Expenses	14.7	147.0	0.0	147.0
Equipme	ent	0.0	0.0	0.0	0.0
Capital C	Outlay	0.0	0.0	0.0	0.0
Debt Ser	rvice	0.0	0.0	0.0	0.0
Cost Allo	ocation	0.0	0.0	0.0	0.0
Transfer	s	9.9	0.0	0.0	0.0
Expenditure Categories Total:		584.1	506.9	0.0	506.9
Fund AA1000-A Tota	al:	584.1	506.9	0.0	506.9
Program 5 Total:		584.1	506.9	0.0	506.9

Agency:	Department of Insurance Financia	Institutions			
Program:	Licensing				
	_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: ID1998-	A Financial Services Fund (Appropri	ated)			
Program Expenditur	es				
COST CENT	ER/PROGRAM BUDGET UNIT				
5-1 Licensing		0.0	732.7	0.0	732.
· ·	Total	0.0	732.7	0.0	732.
Appropriated Funding	g				
Expenditure Categori	es				
FTE Positions		12.0	12.0	0.0	12.0
Personal S	ervices	0.0	510.4	0.0	510.4
Employee	Related Expenses	0.0	222.3	0.0	222.3
Profession	al and Outside Services	0.0	0.0	0.0	0.0
Travel In-S	State	0.0	0.0	0.0	0.0
Travel Out	of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Org	anizations and Individuals	0.0	0.0	0.0	0.0
Other Ope	rating Expenses	0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Ou	tlay	0.0	0.0	0.0	0.0
Debt Servi	ce	0.0	0.0	0.0	0.0
Cost Alloca	ation	0.0	0.0	0.0	0.0
Transfers	_	0.0	0.0	0.0	0.0
Expenditure Categori	es Total:	0.0	732.7	0.0	732.7
Fund ID1998-A Total:	-	0.0	732.7	0.0	732.7
Program 5 Total:	•	0.0	732.7	0.0	732.7

Agency:	Department of Insurance Financi	al Institutions			
Program:	Licensing				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: ID2034	N Insurance Examiners Revolving I	Fund (Non-Appr	opriated)		
Program Expenditu	res				
COST CENT	TER/PROGRAM BUDGET UNIT				
5-1 Licensing		137.5	0.0	0.0	0
· ·	Total	137.5	0.0	0.0	0
Non-Appropriated F	unding				
xpenditure Categor	ies				
Personal :	Services	0.0	0.0	0.0	0.
Employee	Related Expenses	0.0	0.0	0.0	0.
	nal and Outside Services	137.5	0.0	0.0	0.
Travel In-		0.0	0.0	0.0	0.
Travel Ou	t of State	0.0	0.0	0.0	0.
Food		0.0	0.0	0.0	0.
	ganizations and Individuals	0.0	0.0	0.0	0.
	erating Expenses	0.0 0.0	0.0 0.0	0.0 0.0	0. 0.
Equipmer		0.0	0.0	0.0	0. 0.
Capital O	-	0.0	0.0	0.0	0.
Cost Alloc		0.0	0.0	0.0	0.
Transfers		0.0	0.0	0.0	0.
xpenditure Categor		137.5	0.0	0.0	0.
und ID2034-N Total		137.5	0.0	0.0	0.
	-	137.13	3.0	3.0	0.

Agency: Department of Insurance Financial Institutions
Program: Licensing

Expe	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
0000	FTE	17.8	17.8	0.0	17.8
6000	Personal Services	383.3	744.1	0.0	744.1
6100	Employee Related Expenses	175.8	348.5	0.0	348.5
5200	Professional and Outside Services	137.5	0.0	0.0	0.0
5500	Travel In-State	0.0	0.0	0.0	0.0
5600	Travel Out of State	0.4	0.0	0.0	0.0
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	14.7	147.0	0.0	147.0
8000	Equipment	0.0	0.0	0.0	0.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	9.9	0.0	0.0	0.0
	Expenditure Categories Total:	721.6	1,239.6	0.0	1,239.6
	Source				
	oriated Funds 00-A General Fund (Appropriated)	584.1	506.9	0.0	506.9
	98-A Financial Services Fund (Appropriated)	0.0	732.7	0.0	732.7
		584.1	1,239.6	0.0	1,239.6
lon-A	ppropriated Funds				
ID20	34-N Insurance Examiners Revolving Fund (Non-Appro	137.5	0.0	0.0	0.0
		137.5	0.0	0.0	0.0
	Fund Source Total:	721.6	1,239.6	0.0	1,239.6

gency:	Department of Insurance Finan	cial Institutions			
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Licensing				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	5.8	5.8	0.0	5.
6000	Personal Services	383.3	233.7	0.0	233
6100	Employee Related Expenses	175.8	126.2	0.0	126
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.4	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	14.7	147.0	0.0	147.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	9.9	0.0	0.0	0.
Appro	priated Total:	584.1	506.9	0.0	506
Fund Total	:	584.1	506.9	0.0	506
ogram Total	For Selected Funds:	584.1	506.9	0.0	506

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

gency:	Department of Insurance Finance	ial Institutions			
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Licensing				
Fund:	ID1998-A Financial Services Fund				
Appropr	iated				
0000	FTE	12.0	12.0	0.0	12.
6000	Personal Services	0.0	510.4	0.0	510.
6100	Employee Related Expenses	0.0	222.3	0.0	222
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	0.0	732.7	0.0	732
Fund Total	:	0.0	732.7	0.0	732
ogram Total	For Selected Funds:	0.0	732.7	0.0	732

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

jency:	Department of Insurance Finan	cial Institutions			
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reque
ogram:	Licensing		·		
Fund:	ID2034-N Insurance Examiners Revol	ving Fund			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	137.5	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	137.5	0.0	0.0	C
Fund Total	:	137.5	0.0	0.0	0
gram Total	For Selected Funds:	137.5	0.0	0.0	O

Agency:	Department of Insurance Financial Institutions	
Program:	Licensing	

		FY 2020	FY 2021
		Actual	Expd. Plan
FTE		17.8	17.8
	Expenditure Category Total	17.8	17.8
Appropriated			
AA1000-A General Fund (Ap	propriated)	5.8	5.8
ID1998-A Financial Services	Fund (Appropriated)	12.0	12.0
		17.8	17.8
	Fund Source Total	17.8	17.8
Personal Services		383.3	744.1
Boards and Commissions		0.0	0.0
	Expenditure Category Total	383.3	744.1
Appropriated			
AA1000-A General Fund (Ap	propriated)	383.3	233.7
ID1998-A Financial Services		0.0	510.4
	V FF -F7	383.3	744.1
	Fund Source Total	383.3	744.1
	runu Source Total	J03.3	<i>i</i> 44 . I
Employee Related Expenses		175.8	348.5
	Expenditure Category Total	175.8	348.5
Appropriated			
AA1000-A General Fund (Ap	propriated)	175.8	126.2
ID1998-A Financial Services	Fund (Appropriated)	0.0	222.3
		175.8	348.5
	Fund Source Total	175.8	348.5
Professional and Outside Ser			0.0
External Prof/Outside Serv B		0.0	
External Investment Services	5	0.0	
Other External Financial Serv		0.0	
Attorney General Legal Servi	ces	0.0	
External Legal Services		0.0	
External Engineer/Architect (Cost - Exp	0.0	
External Engineer/Architect (Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
	ces Excluded from Cost Alloca	0.0	
Professional & Outside Service	able	0.0	
Professional & Outside Service Vendor Travel - Non Reporta			
		0.0	
Vendor Travel - Non Reporta	Services	0.0 0.0	
Vendor Travel - Non Reporta External Telecom Consulting	Services tody of the State		
Vendor Travel - Non Reporta External Telecom Consulting Costs related to those in cus Non - Confidential Specialist	Services tody of the State	0.0	
Vendor Travel - Non Reporta External Telecom Consulting Costs related to those in cus	Services tody of the State	0.0 0.0	

Agency:	Department of Insurance Financial Institutions	
Program:	Licensing	

Program:	Licensing		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	137.5	0.0
Non-Appropriated			
ID2034-N Insura	ance Examiners Revolving Fund (Non-Appropriated)	137.5	0.0
		137.5	0.0
	Fund Source Total	137.5	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of Sta	te	0.4	0.0
	Expenditure Category Total	0.4	0.0
Appropriated			
	al Fund (Appropriated)	0.4	0.0
		0.4	0.0
	Fund Source Total	0.4	0.0
Food		0.0	0.0
1 000	Expenditure Category Total	0.0	0.0
Aid to Organianti	one and Individuals	0.0	0.0
Ald to Organization	ons and Individuals Expenditure Category Total	0.0	0.0
Other Operating	Evnenses		147.0
	Expenditures Budg Approp	0.0	147.0
· -	Expenditures Excluded from Cost Allocati	0.0	
	t Charges To State Agency	0.0	
	t Deductible - Indemnity	0.0	
	t Deductible - Legal	0.0	
=	t Deductible - Medical	0.0	
	t Deductible - Other	0.0	
	nysical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	Non-Taxable- Self Ins	0.0	
Medical Malpracti		0.0	
Automobile Liabil		0.0	
	Damage - Self- Insured	0.0	
	cal Damage-Self Insured	0.0	
Liability Insuranc		0.0	
Property Insuran		0.0	
	sation Benefit Payments	0.0	
	Administrative Fees	0.0	
Self Insurance - I		0.0	
Self Insurance - (0.0	
Self Insurance - I	-	0.0	
Premium Tax On		0.0	
Other Insurance-		0.0	
Internal Service [_	0.0	
	Data Proc- Pc/Lan	0.0	
	nming-Mainframe/Legacy	0.0	
3 ·	= · · · · · · ·		

Agency:	Department of Insurance Financial Institutions
Program:	Licensing

Program. Licensing		
	FY 2020 Actual	FY 2021 Expd. Plan
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	5.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications Aggregate Withhold Or Paid Commissions	0.0	
Aggregate Withheld Or Paid Commissions	0.0 0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	

Agency:	Department of Insurance Financial Institutions
Program:	Licensing

Material for Further Processing 0.0 Other Resale Supplies 0.0 Loss On Sales Of Capital Assets 0.0 Loss on Sales of Investments 0.0 Employee Tuition Reimbursement-Graduate 0.0 Employee Tuition Reimb Under-Grad/Other 0.0 Conference Registration-Attendance Fees 0.0 Other Education And Training Costs 0.3 Advertising 0.0 Sponsorships 0.0 Internal Printing 0.0 External Printing 0.0				
Other Resale Supplies 0.0 Loss On Sales Of Capital Assets 0.0 Loss on Sales of Investments 0.0 Employee Tuition Reimbursement-Graduate 0.0 Employee Tuition Reimb Under-Grad/Other 0.0 Conference Registration-Attendance Fees 0.0 Other Education And Training Costs 0.3 Advertising 0.0 Sponsorships 0.0 Internal Printing 0.0 External Printing 0.0				FY 2021 Expd. Plan
Loss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships O.0 Internal Printing External Printing O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.	Material for Further Processing		0.0	
Loss on Sales of Investments 0.0 Employee Tuition Reimbursement-Graduate 0.0 Employee Tuition Reimb Under-Grad/Other 0.0 Conference Registration-Attendance Fees 0.0 Other Education And Training Costs 0.3 Advertising 0.0 Sponsorships 0.0 Internal Printing 0.0 External Printing 0.0	Other Resale Supplies		0.0	
Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees0.0Other Education And Training Costs0.3Advertising0.0Sponsorships0.0Internal Printing0.0External Printing0.0	Loss On Sales Of Capital Assets		0.0	
Employee Tuition Reimb Under-Grad/Other 0.0 Conference Registration-Attendance Fees 0.0 Other Education And Training Costs 0.3 Advertising 0.0 Sponsorships 0.0 Internal Printing 0.0 External Printing 0.0	Loss on Sales of Investments		0.0	
Conference Registration-Attendance Fees 0.0 Other Education And Training Costs 0.3 Advertising 0.0 Sponsorships 0.0 Internal Printing 0.0 External Printing 0.0	Employee Tuition Reimburseme	t-Graduate	0.0	
Other Education And Training Costs Advertising Sponsorships 0.0 Internal Printing External Printing 0.0	Employee Tuition Reimb Under-	Grad/Other	0.0	
Advertising 0.0 Sponsorships 0.0 Internal Printing 0.0 External Printing 0.0	Conference Registration-Attenda	nce Fees	0.0	
Sponsorships0.0Internal Printing0.0External Printing0.0	Other Education And Training Co	sts	0.3	
Internal Printing 0.0 External Printing 0.0	Advertising		0.0	
External Printing 0.0	Sponsorships		0.0	
-	Internal Printing		0.0	
Photography	External Printing		0.0	
Priotography	Photography		0.0	
Postage And Delivery 1.2	Postage And Delivery		1.2	
Document shredding and Destruction Services 0.0	Document shredding and Destru	ction Services	0.0	
Translation and Sign Language Services 0.0	Translation and Sign Language	ervices	0.0	
Distribution To State Universities 0.0	Distribution To State Universities		0.0	
Other Intrastate Distributions 0.0	Other Intrastate Distributions		0.0	
Awards 0.0	Awards		0.0	
Entertainment And Promotional Items 0.0	Entertainment And Promotional	tems	0.0	
Dues 0.0				
Books- Subscriptions And Publications 0.0	•			
Costs For Digital Image Or Microfilm 4.9		film		
Revolving Fund Advances 0.0	_			
Credit Card Fees Over Approved Limit 0.0		Limit		
Relief Bill Expenditures 0.0	•			
Surplus Property Distr To State Agencies 0.0		gencies		
Security Services 0.0	•			
Judgments - Damages 0.0				
ICA Payments to Claimants Confidential 0.0	•			
Jdgmnt-Confidential Restitution To Indiv 0.0	-			
Judgments - Non-Confidential Restitution 0.0	-			
Judgments - Punitive And Compensatory 0.0		•		
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0		-		
Pmts For Contracted State Inmate Labor 0.0		e Labor		
Payments To State Inmates 0.0 Bad Debt Expense 0.0	=			
·	•			
P		2		
Employee Relocations-Nontaxable 0.0 Employee Relocations-Taxable 0.0		e		
		w Enf		
Non-Confidential Invest/Legal/Law Enf 0.0 Conf/Sensitive Invest/Legal/Undercover 0.0				
Fingerprinting, Background Checks, Etc. 0.0				
Other Miscellaneous Operating 2.6	= : =: =	KS, Etc.		
Expenditure Category Total 14.7 147.0	Other Miscellaneous Operating	Expenditure Category Total		147.0
Appropriated	nnronriated			
AA1000-A General Fund (Appropriated) 14.7 147.0		oriated)	14 7	147 N
14.7 147.0		,		
Fund Source Total 14.7 147.0		Fund Source Total		
Current Year Expenditures 0.0	Current Year Expenditures			0.0

Agency:	Department of Insurance Financial Institutions
Program:	Licensing

	FY 2020	FY 2021
	Actual	Expd. Plan
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website		
	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internal	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Agency:	Department of Insurance Financial Institutions	
Program:	Licensing	

	Expenditure Category Total	FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Turnefaur		0.0	0.0
Transfers	Expenditure Category Total	9.9	0.0
Appropriated			
AA1000-A General Fund	(Appropriated)	9.9	0.0
		9.9	0.0
	Fund Source Total	9.9	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	5.8	233.7	AA1000-A
Arizona State Retirement System	12.0	510.4	ID1998-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	0.0

Program Summary of Expenditures and Budget Request

Agency: Department of Insurance Financial Institutions
Program: Automobile Theft Authority

i iogi	ani. Automobile Their Authority				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Progr	ram Summary				
6-1	Automobile Theft Authority	626.7	673.7	(1.4)	672.3
6-2	SLI ATA Reimbursable Programs	0.0	50.0	0.0	50.0
6-3	SLI ATA Vehicle Theft Task Force	3,650.0	3,650.0	0.0	3,650.0
6-4	SLI Local Grants	957.4	957.7	0.0	957.7
	Program Summary Total:	5,234.1	5,331.4	(1.4)	5,330.0
Exper	nditure Categories				
0000	FTE Positions	6.0	6.0	0.0	6.0
6000	Personal Services	300.2	346.6	0.0	346.6
6100	Employee Related Expenses	109.4	131.4	0.0	131.4
6200	Professional and Outside Services	9.9	16.1	0.0	16.1
6500	Travel In-State	3.3	6.2	0.0	6.2
6600	Travel Out of State	2.6	3.8	0.0	3.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	943.4	982.7	0.0	982.7
7000	Other Operating Expenses	114.5	117.5	0.0	117.5
8000	Equipment	0.1	50.0	0.0	50.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	3,750.7	3,677.1	(1.4)	3,675.7
	Expenditure Categories Total:	5,234.1	5,331.4	(1.4)	5,330.0
Fund	Source				
Appro	priated Funds				
ID206	60-A Automobile Theft Authority Fund (Appropriated)	5,234.1	5,330.0	0.0	5,330.0
		5,234.1	5,330.0	0.0	5,330.0
	ppropriated Funds				
ID199	91-N Auto Theft SIMS Settlement (Non-Appropriated)	0.0	1.4	(1.4)	0.0
	-	0.0	1.4	(1.4)	0.0
	Fund Source Total:	5,234.1	5,331.4	(1.4)	5,330.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Fi	inancial I	nstitutions			
Program:	Automobile Theft Authority					
		_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: ID199	1-N Auto Theft SIMS Settlement	t (Non-Ap	propriated)			
Program Expendit	ures					
COST CEN	ITER/PROGRAM BUDGET UNIT					
3-1 Automobile	Theft Authority		0.0	1.4	(1.4)	0
		Total	0.0	1.4	(1.4)	0
Non-Appropriated	Funding				, ,	
Expenditure Catego	ories					
FTE Positio			0.0	0.0	0.0	0.0
Persona	l Services		0.0	0.0	0.0	0.0
Employe	e Related Expenses		0.0	0.0	0.0	0.0
	onal and Outside Services		0.0	0.0	0.0	0.0
Travel I	n-State		0.0	0.0	0.0	0.0
Travel C	out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
Aid to O	rganizations and Individuals		0.0	0.0	0.0	0.0
Other O	perating Expenses		0.0	0.0	0.0	0.0
Equipme	ent		0.0	0.0	0.0	0.0
Capital (Outlay		0.0	0.0	0.0	0.0
Debt Se	rvice		0.0	0.0	0.0	0.0
Cost Allo	ocation		0.0	0.0	0.0	0.0
Transfer	'S		0.0	1.4	(1.4)	0.0
Expenditure Catego	ories Total:		0.0	1.4	(1.4)	0.0
und ID1991-N Tota	ıl:		0.0	1.4	(1.4)	0.0
Program 6 Total:			0.0	1.4	(1.4)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agen	cy: Dep	artment of Insurance Financ	cial Institutions			
Progr	am: Auto	mobile Theft Authority				
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund:	ID2060-A Auto	omobile Theft Authority Fun	d (Appropriated)			
Progr	am Expenditures					
	COST CENTER/PRO	GRAM BUDGET UNIT				
6-1	Automobile Theft Auth	ority	626.7	672.3	0.0	672.
6-2	SLI ATA Reimbursable	-	0.0	50.0	0.0	50.0
6-3	SLI ATA Vehicle Thef	Task Force	3,650.0	3,650.0	0.0	3,650.
6-4	SLI Local Grants		957.4	957.7	0.0	957.
		Total	5,234.1	5,330.0	0.0	5,330.0
Appro	opriated Funding					
Expen	diture Categories					
	FTE Positions		6.0	6.0	0.0	6.0
	Personal Services		300.2	346.6	0.0	346.6
	Employee Related	Expenses	109.4	131.4	0.0	131.4
	Professional and O	utside Services	9.9	16.1	0.0	16.1
	Travel In-State		3.3	6.2	0.0	6.2
	Travel Out of State		2.6	3.8	0.0	3.8
	Food		0.0	0.0	0.0	0.0
	Aid to Organization		943.4	982.7	0.0	982.7
	Other Operating Ex	penses	114.5 0.1	117.5 50.0	0.0 0.0	117.5 50.0
	Equipment		0.1	0.0	0.0	0.0
	Capital Outlay Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers		3,750.7	3,675.7	0.0	3,675.7
Expen	diture Categories Total	:	5,234.1	5,330.0	0.0	5,330.0
	D2060-A Total:		5,234.1	5,330.0	0.0	5,330.0
² rogra	am 6 Total:		5,234.1	5,330.0	0.0	5,330.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Insurance Financial Institutions
Program: Automobile Theft Authority

Prog	Talli. Automobile Their Authority				
		FY 2020	FY 2021	FY 2022	FY 2022
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	6.0	6.0	0.0	6.0
6000	Personal Services	300.2	346.6	0.0	346.6
6100	Employee Related Expenses	109.4	131.4	0.0	131.4
6200	Professional and Outside Services	9.9	16.1	0.0	16.1
6500	Travel In-State	3.3	6.2	0.0	6.2
6600	Travel Out of State	2.6	3.8	0.0	3.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	114.5	117.5	0.0	117.5
8000	Equipment	0.1	25.0	0.0	25.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	86.7	27.1	(1.4)	25.7
	Expenditure Categories Total:	626.7	673.7	(1.4)	672.3
Fund	Source				
Appro	priated Funds				
ID20	60-A Automobile Theft Authority Fund (Appropriated)	626.7	672.3	0.0	672.3
		626.7	672.3	0.0	672.3
Non-A	ppropriated Funds				
ID19	91-N Auto Theft SIMS Settlement (Non-Appropriated)	0.0	1.4	(1.4)	0.0
	_	0.0	1.4	(1.4)	0.0
	Fund Source Total:	626.7	673.7	(1.4)	672.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

gency:	Department of Insurance Financia	al Institutions			
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Automobile Theft Authority				
Fund:	ID1991-N Auto Theft SIMS Settlement				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	1.4	(1.4)	0.
Non-A	ppropriated Total:	0.0	1.4	(1.4) 0
Fund Total	:	0.0	1.4	(1.4) 0
ogram Total	For Selected Funds:	0.0	1.4	(1.4) 0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

gency:	Department of Insurance Financial I	nstitutions			
		FY 2020	FY 2021	FY 2022	FY 2022
	<u> </u>	Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Automobile Theft Authority				
Fund:	ID2060-A Automobile Theft Authority Fund				
Appropriated					
0000	FTE	6.0	6.0	0.0	6.
6000	Personal Services	300.2	346.6	0.0	346
6100	Employee Related Expenses	109.4	131.4	0.0	131
6200	Professional and Outside Services	9.9	16.1	0.0	16
6500	Travel In-State	3.3	6.2	0.0	6
6600	Travel Out of State	2.6	3.8	0.0	3
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	114.5	117.5	0.0	117
8000	Equipment	0.1	25.0	0.0	25
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	86.7	25.7	0.0	25
Appro	priated Total:	626.7	672.3	0.0	672
Fund Total	:	626.7	672.3	0.0	672
ogram Total	For Selected Funds:	626.7	672.3	0.0	672

Agency:	Department of Insurance Financial Institutions	
Program:	Automobile Theft Authority	

		FY 2020 Actual	FY 2021 Expd. Plan
FTE		6.0	6.0
	Expenditure Category Total	6.0	6.0
Appropriated			
ID2060-A Automobile Theft	Authority Fund (Appropriated)	6.0	6.0
		6.0	6.0
	Fund Source Total	6.0	6.0
Personal Services		300.2	346.6
Boards and Commissions		0.0	0.0
	Expenditure Category Total	300.2	346.6
Appropriated			
ID2060-A Automobile Theft	Authority Fund (Appropriated)	300.2	346.6
		300.2	346.6
	Fund Source Total	300.2	346.6
Employee Related Expenses		109.4	131.4
Employee Related Expenses	Expenditure Category Total	109.4	131.4
Appropriated	,		. +
	Authority Fund (Appropriated)	109.4	131.4
152000 / / / / / / / / / / / / / / / / / /	racioney rana (rappropriated)	109.4	131.4
	Fund Source Total	109.4	131.4
Professional and Outside Ser	vices		16.1
External Prof/Outside Serv B	udg And Appn	0.0	
External Investment Services	3	0.0	
Other External Financial Serv	vices	8.5	
Attorney General Legal Servi	ces	1.4	
External Legal Services		0.0	
External Engineer/Architect (Cost - Exp	0.0	
External Engineer/Architect (Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	ces Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta	ıble	0.0	
External Telecom Consulting	Services	0.0	
Costs related to those in cust		0.0	
Non - Confidential Specialist		0.0	
Confidential Specialist Fees		0.0	
0 1 1 1 1 1 1 1 1 1 1 1 1		0.0	
Outside Actuarial Costs		0.0	

Agency:	Department of Insurance Financial Institutions	
Program:	Automobile Theft Authority	

Program. Auton	nobile Their Authority		
		FY 2020 Actual	FY 2021 Expd. Plan
Appropriated	Expenditure Category Total	9.9	16.1
	ft Authority Fund (Appropriated)	9.9	16.1
	, (,	9.9	16.1
	Fund Source Total	9.9	16.1
Travel In-State		3.3	6.2
	Expenditure Category Total	3.3	6.2
Appropriated			
ID2060-A Automobile The	ft Authority Fund (Appropriated)	3.3	6.2
		3.3	6.2
	Fund Source Total	3.3	6.2
Travel Out of State		2.6	3.8
	Expenditure Category Total	2.6	3.8
Appropriated			
	ft Authority Fund (Appropriated)	2.6	3.8
	, , , , ,	2.6	3.8
	Fund Source Total	2.6	3.8
Food	Francis diture Cotonom. Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Ir		0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating Expenses			117.5
Other Operating Expenditu	res Budg Approp	0.0	
Other Operating Expenditu	res Excluded from Cost Allocati	0.0	
Risk Management Charges	To State Agency	3.1	
Risk Management Deductib	ole - Indemnity	0.0	
Risk Management Deductib	ole - Legal	0.0	
Risk Management Deductib	ole - Medical	0.0	
Risk Management Deductib	ole - Other	0.0	
Gen Liab- Non Physical-Tax	kable- Self Ins	0.0	
Gross Proceeds Payments	To Attorneys	0.0	
General Liability- Non-Taxa	ble- Self Ins	0.0	
Medical Malpractice - Self-1	insured	0.0	
Automobile Liability - Self I		0.0	
General Property Damage		0.0	
Automobile Physical Dama		0.0	
Liability Insurance Premiun		0.0	
		0.0	
Property Insurance Premiu			
Property Insurance Premiu Workers Compensation Ber		0.0	
Property Insurance Premiu Workers Compensation Ber Self Insurance - Administra	nefit Payments	0.0 0.0	
Workers Compensation Ber	nefit Payments		
Workers Compensation Ber Self Insurance - Administra Self Insurance - Premiums	nefit Payments Itive Fees	0.0	
Workers Compensation Ber Self Insurance - Administra	nefit Payments Itive Fees ments	0.0 0.0	

Agency:	Department of Insurance Financial Institutions
Program:	Automobile Theft Authority

Program. Automobile Their Authority		
	FY 2020 Actual	FY 2021 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	8.5	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.6	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	8.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	44.6	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.5	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	3.6	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.6	

Agency:	Department of Insurance Financial Institutions
Program:	Automobile Theft Authority

Automosio mon Automy	FY 2020	FY 2021
	Actual	Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.9	
Other Education And Training Costs	0.0	
Advertising	30.0	
Sponsorships	0.0	
Internal Printing	1.1	
External Printing	1.3	
Photography	0.0	
Postage And Delivery	0.8	
Document shredding and Destruction Services	0.1	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	1.5	
Entertainment And Promotional Items	5.2	
Dues	0.7	
Books- Subscriptions And Publications	1.5	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Nontaxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.7	
Other Procedure operating	0.7	

Agency:	Department of Insurance Financial Institutions
Program:	Automobile Theft Authority

Program: Automobile Theft Authority		
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	114.5	117.5
Appropriated		
ID2060-A Automobile Theft Authority Fund (Appropriated)	114.5	117.5
	114.5	117.5
Fund Source Total	114.5	117.5
Current Year Expenditures		25.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
•		
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.1	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Agency:	Department of Insurance Financial Institutions	
Program:	Automobile Theft Authority	

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	0.1	25.0
Appropriated			
ID2060-A Automobile	Theft Authority Fund (Appropriated)	0.1	25.0
		0.1	25.0
	Fund Source Total	0.1	25.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
Cost / mocdatori	Expenditure Category Total	0.0	0.0
Transfers		86.7	27.1
	Expenditure Category Total	86.7	27.1
Appropriated			
ID2060-A Automobile	Theft Authority Fund (Appropriated)	86.7	25.7
		86.7	25.7
Non-Appropriated			
ID1991-N Auto Theft S	SIMS Settlement (Non-Appropriated)	0.0	1.4
		0.0	1.4
	Fund Source Total	86.7	27.1

Employee Retirement Coverage		Personal		
Retirement System	FTE	Services	Fund#	
Arizona State Retirement System	4.0	242.7	ID2060-A	
PSPRS – return to work	1.0	103.9	ID2060-A	
Non-Participating	1.0	0.0	ID2060-A	

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Insurance Financial Institutions
Program: SLI ATA Reimbursable Programs

Flog	Talli. SLI ATA Relilibursable Programs				
		FY 2020	FY 2021	FY 2022	FY 2022
Expenditure Categories		Actual	Expd. Plan	Fund. Issue	Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	25.0	0.0	25.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	25.0	0.0	25.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	50.0	0.0	50.0
Fund	Source				
Appro	priated Funds				
ID20	60-A Automobile Theft Authority Fund (Appropriated)	0.0	50.0	0.0	50.0
		0.0	50.0	0.0	50.0
	Fund Source Total:	0.0	50.0	0.0	50.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

gency:	Department of Insurance Financial Institutions							
		FY 2020	FY 2021	FY 2022	FY 2022			
		Actual	Expd. Plan	Fund. Issue	Total Reques			
ogram:	SLI ATA Reimbursable Programs							
Fund:	ID2060-A Automobile Theft Authority Fund							
Appropr	iated							
6000	Personal Services	0.0	0.0	0.0	0.			
6100	Employee Related Expenses	0.0	0.0	0.0	0.			
6200	Professional and Outside Services	0.0	0.0	0.0	0			
6500	Travel In-State	0.0	0.0	0.0	0			
6600	Travel Out of State	0.0	0.0	0.0	0			
6700	Food	0.0	0.0	0.0	0			
6800	Aid to Organizations and Individuals	0.0	25.0	0.0	25			
7000	Other Operating Expenses	0.0	0.0	0.0	0			
8000	Equipment	0.0	25.0	0.0	25			
8100	Capital Outlay	0.0	0.0	0.0	0			
8600	Debt Service	0.0	0.0	0.0	0			
9000	Cost Allocation	0.0	0.0	0.0	0			
9100	Transfers	0.0	0.0	0.0	0			
Appropriated Total:		0.0	50.0	0.0	50			
Fund Total:		0.0	50.0	0.0	50			
ogram Total	For Selected Funds:	0.0	50.0	0.0	50			

Agency: Department of Insurance Financial Institutions		ns	
Program: SLI ATA Reimbursable Programs	s		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		0.0	0.0
Expenditure Categor	y Total	0.0	0.0
		0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions Expenditure Category	ny Total	0.0	0.0
Experienture Category	y Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Expenditure Category	v Total	0.0	0.0
		0.0	0.0
Professional and Outside Services			0.0
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Services Excluded from Cost Allo	nca	0.0	
Vendor Travel - Non Reportable	,cu	0.0	
External Telecom Consulting Services		0.0	
Costs related to those in custody of the State		0.0	
Non - Confidential Specialist Fees		0.0	
Confidential Specialist Fees			
Outside Actuarial Costs		0.0	
Other Professional And Outside Services		0.0	
Expenditure Category	y Total	0.0	0.0
Travel In-State		0.0	0.0
Expenditure Categor	y Total	0.0	0.0
Two col Out of Chato		0.0	0.0
Travel Out of State	ny Total	0.0	0.0 0.0
Expenditure Categor	y i Ulai	0.0	0.0
Food		0.0	0.0
Expenditure Category	y Total	0.0	0.0
Aid to Organizations and Individuals		0.0	25.0
The Congenizations and maintaids		0.0	20.0

Agency:	Department of Insurance Financial Institutions
Program:	SLI ATA Reimbursable Programs

Program:	SLI ATA Reimbursable Programs		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	0.0	25.0
Appropriated			
ID2060-A Autom	obile Theft Authority Fund (Appropriated)	0.0	25.0
		0.0	25.0
	Fund Source Total	0.0	25.0
Other Operating E	- Expenses		0.0
	Expenditures Budg Approp	0.0	
	Expenditures Excluded from Cost Allocati	0.0	
	t Charges To State Agency	0.0	
	t Deductible - Indemnity	0.0	
	t Deductible - Legal	0.0	
	t Deductible - Medical	0.0	
	t Deductible - Other	0.0	
	ysical-Taxable- Self Ins	0.0	
	ayments To Attorneys	0.0	
	Non-Taxable- Self Ins	0.0	
Medical Malpraction		0.0	
Automobile Liabili		0.0	
	Damage - Self- Insured	0.0	
	cal Damage-Self Insured	0.0	
		0.0	
Liability Insurance			
Property Insurance		0.0	
	sation Benefit Payments	0.0	
	Administrative Fees	0.0	
Self Insurance - P		0.0	
Self Insurance - C	•	0.0	
Self Insurance - P	•	0.0	
Premium Tax On		0.0	
Other Insurance-F		0.0	
Internal Service D		0.0	
Internal Service D	•	0.0	
	ming-Mainframe/Legacy	0.0	
	ming- Pc/Lan/Serv/Web	0.0	
External Data Ent		0.0	
	a Proc-Mainframe/Legacy	0.0	
	a Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Deve	elopment & Usage	0.0	
	elecommunications	0.0	
External Telecom	Long Distance-In-State	0.0	
External Telecom	Long Distance-Out-State	0.0	
Other External Te	elecommunication Service	0.0	
Electricity		0.0	
Sanitation Waste	Disposal	0.0	
Water		0.0	
Gas And Fuel Oil I	For Buildings	0.0	
Other Utilities		0.0	
Building Rent Cha	arges To State Agencies	0.0	
	n Bld Rent Chrgs To Agy	0.0	
	Rent Chrgs To Agy	0.0	
	3- 37		

Agency:	Department of Insurance Financial Institutions
Program:	SLI ATA Reimbursable Programs

OLI ATA Kelilibursable i Tograliis	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Agency:	Department of Insurance Financial Institutions
Program:	SLI ATA Reimbursable Programs

Program: SLI ATA Reimbursable Programs		
	FY 2020 Actual	FY 2021 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
	0.0	
Employee Relocations-Taxable		
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating Expenditure Category Total	0.0	0.0
Current Year Expenditures		25.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Leadendia Improvement Capital Fulchase	0.0	

Agency:	Department of Insurance Financial Institutions
Program:	SLI ATA Reimbursable Programs

		FY 2020	FY 2021
		Actual 0.0	Expd. Plan
Other Capital Asset Leases			
Non-Capital Equip Budget A	nd Approp	0.0	
Vehicles Non-Capital Purcha	se	0.0	
Vehicles Non-Capital Leases	i	0.0	
Furniture Non-Capital Purch	ase	0.0	
Works Of Art And Hist Treas	s-Non Capital	0.0	
Furniture Non-Capital Lease	s	0.0	
Computer Equipment Non-C	Capital Purchase	0.0	
Computer Equipment Non-C	Capital Lease	0.0	
Telecomm Equip Non-Capita	al Purchase	0.0	
Telecomm Equip Non-Capita	al Leases	0.0	
Other Equipment Non-Capita	al Purchase	0.0	
Weapons Non-Capital Purch	ase	0.0	
Other Equipment Non-Capit	al Lease	0.0	
Purchased Or Licensed Soft	ware/Website	0.0	
Internally Generated Softwa	are/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Ext	traction Exp	0.0	
	irchased, Licensed or Internall	0.0	
Noncapital Software/Web By	•	0.0	
Other Intangible Assets Acq	uired by Capital Lease	0.0	
Other Long Lived Tangible A		0.0	
Non-Capital Equipment Excl		0.0	
, 4. b	Expenditure Category Total	0.0	25.0
Appropriated			
	t Authority Fund (Appropriated)	0.0	25.0
	, , , ,	0.0	25.0
	Fund Source Total	0.0	25.0
Capital Outlay	- "	0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
		-	-
Transfers	Expanditure Category Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Insurance Financial Institutions
Program: SLI ATA Vehicle Theft Task Force

	Talli				
		FY 2020	FY 2021	FY 2022	FY 2022
Expenditure Categories		Actual	Expd. Plan	Fund. Issue	Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	3,650.0	3,650.0	0.0	3,650.0
	Expenditure Categories Total:	3,650.0	3,650.0	0.0	3,650.0
Fund	Source				
Appro	priated Funds				
ID20	60-A Automobile Theft Authority Fund (Appropriated)	3,650.0	3,650.0	0.0	3,650.0
	_	3,650.0	3,650.0	0.0	3,650.0
	Fund Source Total:	3,650.0	3,650.0	0.0	3,650.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

jency:	Department of Insurance Financial I	nstitutions			
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	SLI ATA Vehicle Theft Task Force				
Fund:	ID2060-A Automobile Theft Authority Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	3,650.0	3,650.0	0.0	3,650.
Appro	priated Total:	3,650.0	3,650.0	0.0	3,650
Fund Total:		3,650.0	3,650.0	0.0	3,650
ogram Total For Selected Funds:		3,650.0	3,650.0	0.0	3,650

	ent of Insurance Financial Institutio	ns	
Program: SLI ATA	Vehicle Theft Task Force		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Expenditure Category Total	0.0	0.0
Professional and Outside Servi	ices		0.0
External Prof/Outside Serv Bud		0.0	
External Investment Services	- FF	0.0	
Other External Financial Service	ces	0.0	
Attorney General Legal Service		0.0	
External Legal Services		0.0	
External Engineer/Architect Co	ost - Exp	0.0	
External Engineer/Architect Co		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportab	le	0.0	
External Telecom Consulting S		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist Fo		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside	e Services	0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
Travel out of State	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
-	Expenditure Category Total	0.0	0.0
Aid to Organizations and Indiv	riduals	0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	Department of Insurance Financial Institutions	
Program:	SLI ATA Vehicle Theft Task Force	

OLIAIA Venicle meit lask i oli	,	
	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Alloc	cati 0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Agency:	Department of Insurance Financial Institutions
Program:	SLI ATA Vehicle Theft Task Force

	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues A LB III ii	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Agency: Department of Insurance Financial Institutions	
Program: SLI ATA Vehicle Theft Task Force	

Program:	SLI ATA Vehicle Theft Task Force		
		FY 2020 Actual	FY 2021 Expd. Plan
Credit Card Fe	es Over Approved Limit	0.0	
Relief Bill Expe	enditures	0.0	
Surplus Proper	ty Distr To State Agencies	0.0	
Security Service	ces	0.0	
Judgments - D	amages	0.0	
ICA Payments	to Claimants Confidential	0.0	
Jdgmnt-Confid	lential Restitution To Indiv	0.0	
Judgments - N	Ion-Confidential Restitution	0.0	
Judgments - P	unitive And Compensatory	0.0	
Pmts Made to	Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Cont	racted State Inmate Labor	0.0	
Payments To S	State Inmates	0.0	
Bad Debt Expe	ense	0.0	
Interview Expe	ense	0.0	
Employee Relo	ocations-Nontaxable	0.0	
Employee Relo	ocations-Taxable	0.0	
Non-Confident	ial Invest/Legal/Law Enf	0.0	
Conf/Sensitive	Invest/Legal/Undercover	0.0	
Fingerprinting,	Background Checks, Etc.	0.0	
Other Miscella	neous Operating	0.0	
	Expenditure Category Total	0.0	0.0
Comment V. 5	Surrey difference		0.0
Current Year E	•	0.0	0.0
	nent Budget And Approp	0.0	
Vehicles Capita		0.0	

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Agency:	Department of Insurance Financial Institutions
Program:	SLI ATA Vehicle Theft Task Force

		FY 2020 Actual	FY 2021 Expd. Plan
- " N O " ' '			Expu. Fian
Furniture Non-Capital Le		0.0	
Computer Equipment No		0.0	
Computer Equipment No	•	0.0	
Telecomm Equip Non-Ca	•	0.0	
Telecomm Equip Non-Ca	·	0.0	
Other Equipment Non-Ca	•	0.0	
Weapons Non-Capital Pu		0.0	
Other Equipment Non-Ca		0.0	
Purchased Or Licensed S	Software/Website	0.0	
Internally Generated Sof	tware/Website	0.0	
LICENSES AND PERMITS	5	0.0	
Right-Of-Way/Easement	/Extraction Exp	0.0	
Other Intangible Assets	- Purchased, Licensed or Internall	0.0	
Noncapital Software/We	b By Capital Lease	0.0	
Other Intangible Assets	Acquired by Capital Lease	0.0	
Other Long Lived Tangib	le Assets to be Expenses	0.0	
Non-Capital Equipment I	Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0	0.0
	Experientale dategory rotal	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		3,650.0	3,650.0
TutiolClo	Expenditure Category Total	3,650.0	3,650.0
Appropriated	portantaro catogory rotal	0,000.0	0,000.0
• • •	heft Authority Fund (Appropriated)	3,650.0	3,650.0
		3,650.0	3,650.0
	Fund Source Total	3,650.0	3,650.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Insurance Financial Institutions
Program: SLI Local Grants

1109	Tuni. OLi Eddai Giunto				
		FY 2020	FY 2021	FY 2022	FY 2022
Expe	Expenditure Categories		Expd. Plan	Fund. Issue	Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	943.4	957.7	0.0	957.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	14.0	0.0	0.0	0.0
	Expenditure Categories Total:	957.4	957.7	0.0	957.7
Fund	Source				
Appro	priated Funds				
ID20	60-A Automobile Theft Authority Fund (Appropriated)	957.4	957.7	0.0	957.7
		957.4	957.7	0.0	957.7
	Fund Source Total:	957.4	957.7	0.0	957.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

gency:	Department of Insurance Financia	ncial Institutions					
		FY 2020	FY 2021	FY 2022	FY 2022		
		Actual	Expd. Plan	Fund. Issue	Total Reques		
ogram:	SLI Local Grants						
Fund:	ID2060-A Automobile Theft Authority Fu	nd					
Appropr	iated						
6000	Personal Services	0.0	0.0	0.0	0.		
6100	Employee Related Expenses	0.0	0.0	0.0	0.		
6200	Professional and Outside Services	0.0	0.0	0.0	0		
6500	Travel In-State	0.0	0.0	0.0	0		
6600	Travel Out of State	0.0	0.0	0.0	0		
6700	Food	0.0	0.0	0.0	0		
6800	Aid to Organizations and Individuals	943.4	957.7	0.0	957		
7000	Other Operating Expenses	0.0	0.0	0.0	0		
8000	Equipment	0.0	0.0	0.0	0		
8100	Capital Outlay	0.0	0.0	0.0	0		
8600	Debt Service	0.0	0.0	0.0	0		
9000	Cost Allocation	0.0	0.0	0.0	0		
9100	Transfers	14.0	0.0	0.0	0		
Appro	priated Total:	957.4	957.7	0.0	957		
Fund Total	:	957.4	957.7	0.0	957		
ogram Total	For Selected Funds:	957.4	957.7	0.0	957		

Agency: Department of Insurance Financial Instituti		ns	
Program: SLI Loca	l Grants		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Downson Compiess		0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outside Servi	ires		0.0
External Prof/Outside Serv Bu		0.0	0.0
External Investment Services	-3 · 2 ·	0.0	
Other External Financial Service	res	0.0	
Attorney General Legal Service		0.0	
External Legal Services		0.0	
External Engineer/Architect Co	ost - Exn	0.0	
External Engineer/Architect Co		0.0	
Other Design	ost cup	0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportab		0.0	
External Telecom Consulting S		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist F		0.0	
Confidential Specialist Fees	CCS	0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsid	e Services	0.0	
other Professional And Odesid	Expenditure Category Total	0.0	0.0
T 17 C 1		0.0	0.0
Travel In-State	Expenditure Category Total	0.0	0.0
	Experiorure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Indiv	riduals	943.4	957.7

Agency:	Department of Insurance Financial Institutions
Program:	SLI Local Grants

Program: SLI Local Grants		
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	943.4	957.7
Appropriated		
ID2060-A Automobile Theft Authority Fund (Appropriated)	943.4	957.7
	943.4	957.7
Fund Source Total	943.4	957.7
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums		
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Agency:	Department of Insurance Financial Institutions
Program:	SLI Local Grants

OLI LOCAI GIANG		
	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0 0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees Other Education And Training Costs	0.0	
Advertising	0.0	
	0.0	
Sponsorships Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Sale: Illiabace bishibadolis	0.0	

Agency:	Department of Insurance Financial Institutions
Program:	SLI Local Grants

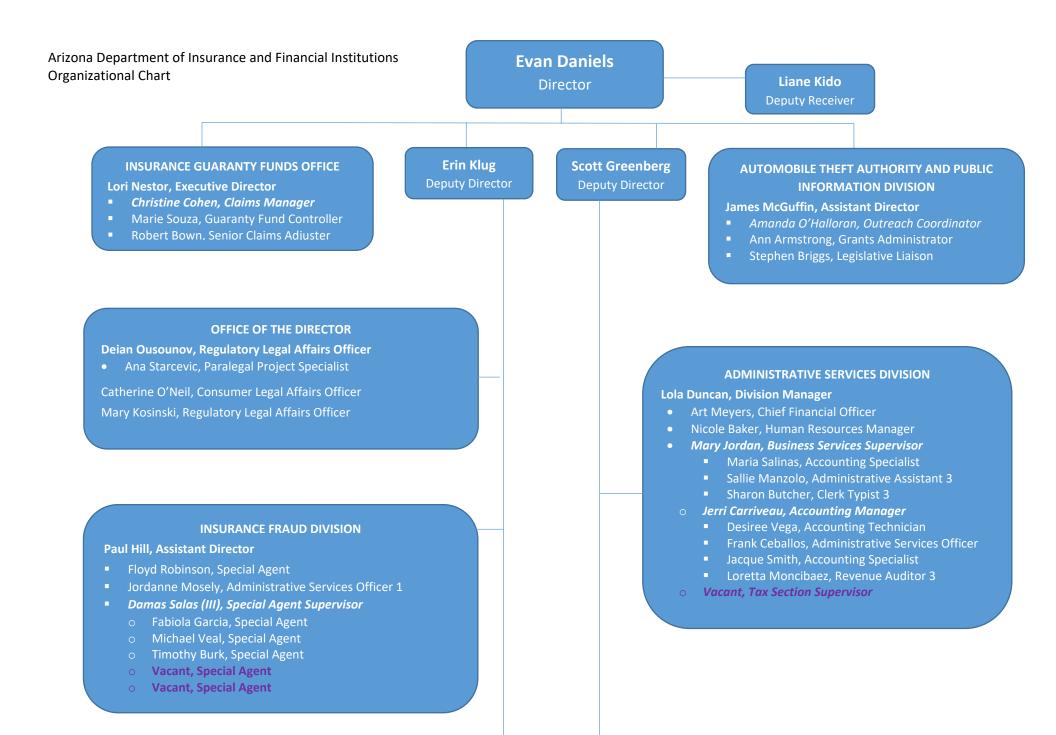
	FY 2020 Actual	FY 2021 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Convert Very Every ditures		0.0
Current Year Expenditures	0.0	0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0 0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Purchase Computer Equipment Capital Lease	0.0 0.0	
Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase	0.0 0.0 0.0	
Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	0.0 0.0 0.0 0.0	
Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase	0.0 0.0 0.0 0.0 0.0	
Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website	0.0 0.0 0.0 0.0 0.0 0.0	
Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0	
Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	

Agency:	Department of Insurance Financial Institutions	
Program:	SLI Local Grants	

		FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leas	es	0.0	
Non-Capital Equip Budge		0.0	
Vehicles Non-Capital Pur		0.0	
Vehicles Non-Capital Lea		0.0	
Furniture Non-Capital Pu		0.0	
Works Of Art And Hist Tr		0.0	
Furniture Non-Capital Le	ases	0.0	
Computer Equipment No	n-Capital Purchase	0.0	
Computer Equipment No	n-Capital Lease	0.0	
Telecomm Equip Non-Ca	pital Purchase	0.0	
Telecomm Equip Non-Ca	pital Leases	0.0	
Other Equipment Non-Ca	apital Purchase	0.0	
Weapons Non-Capital Pu	rchase	0.0	
Other Equipment Non-Ca	apital Lease	0.0	
Purchased Or Licensed S	oftware/Website	0.0	
Internally Generated Sof	tware/Website	0.0	
LICENSES AND PERMITS	5	0.0	
Right-Of-Way/Easement,	Extraction Exp	0.0	
Other Intangible Assets -	- Purchased, Licensed or Internall	0.0	
Noncapital Software/Wel	o By Capital Lease	0.0	
Other Intangible Assets	Acquired by Capital Lease	0.0	
Other Long Lived Tangib	le Assets to be Expenses	0.0	
Non-Capital Equipment E	Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
capital Galay	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
COSt Allocation	Expenditure Category Total	0.0	0.0
	Experientare Sategory Total	0.0	0.0
Transfers		14.0	0.0
	Expenditure Category Total	14.0	0.0
Appropriated			
ID2060-A Automobile T	heft Authority Fund (Appropriated)	14.0	0.0
		14.0	0.0
	Fund Source Total	14.0	0.0

Administrative Costs

Agency:	Department of Insurance Financial Institutions			
Administrative Co	sts Summary			
	Common Administrative Area	FY 2021		
	Personal Services	1,210.0		
	ERE	532.7		
	All Other	1,083.9		
	Administrative Costs Total:	2,826.6		
Administrative Co	st / Total Expenditure Ratio	Request	Admin %	
	FY 2021	21,881.0	12.9%	



Erin Klug

Deputy Director

Scott Greenberg

Deputy Director

PRODUCT FILING AND COMPLIANCE DIVISION

Erin Klug, Assistant Director

- Steven Noble, Administrative Assistant 3
- Mary Boatright, Program Administrator III
 - Stacy Coleman, Senior Insurance Analyst
 - o Sterling Gavette, HCSO Compliance Administrator
 - Steven Fekety, Senior Insurance Analyst
 - Tom Boston, Senior Insurance Analyst
 - Vanessa Darrah, Senior Insurance Analyst
 - Vacant, Sr Insurance Analyst
 - Vacant, Mental Health Program Administrator
- Tom Zuppan, Property/Casualty Insurance Analyst Supervisor
 - Brooke Lovallo, Senior Insurance Analyst

MARKET REGULATION AND CONSUMER SERVICES DIVISION

Maria Ailor, Assistant Director

- Sharyn Kerr, Administrative Assistant 3
- Gloria Barnes-Jackson, Consumer Assistance Section Supervisor
 - Brianna Martinez, Insurance Analyst
 - Dawn Lucero, Insurance Analyst
 - Deborah Claw, Insurance Analyst
 - Gary Henton, Insurance Analyst
 - Lari Snodgrass, Insurance Analyst
- Sarah Borunda, Insurance Analyst Supervisor
 - Cheryl Hawley, Senior Insurance Analyst
 - o Delon Price, ID Program Administrator

INFORMATION TECHNOLOGIES DIVISION

Clarence Leiner, Chief Information Officer, Senior/Lead Applications Developer

• John Kittelsrud, Systems/LAN Administrator

Susan Zimmerman, Database Manager

• Dave Lovallo, System/LAN Administrator

CREDIT UNION DIVISION

Marie Corral, Division Manager

- Brian Naig, Financial Institutions Examiner, Sr
- Fernando Dominguez, Financial Institutions Examiner, Jrny
- Layla Oropeza, Financial Institutions Examiner, Jrny
- Michael Bell, Financial Institutions Examiner, Jrny
- Milalona Bordelon, Financial Institutions Examiner, Entry

BANK AND TRUST DIVISION

Greg Dunn, Division Manager

- Annette Krenz, Administrative Assistant 3
- Gordon Macaw, Financial Institutions Examiner, Jrny
- Ryan Mach, Financial Institutions Examiner, Sr
- Sandra Mills, Financial Institutions Examiner, Entry
- Sarah Haley, Financial Institutions Examiner, Entry
- Vacant. Financial Institutions Examiner. Sr
- Vacant, Financial Institutions Examiner, Sr

Erin KlugDeputy Director

Scott Greenberg

Deputy Director

INSURANCE FINANCIAL AFFAIRS DIVISION

Kurt Regner, Assistant Director

- o Richard Johnson, Executive Consultant 1
- o Robert Kell, Actuary
- Scott Persten, Chief Financial Analyst
- Cary Cook, Administrative Services Officer 4
 - Anthony McCormack, Administrative Assistant 3
 - Christopher Ochoa, Administrative Assistant 1
 - o Erica Bowsher, Insurance Analyst
 - Francine Martinez, Administrative Assistant 3
- David Lee, Chief Financial Examiner
 - o Alan Walters, Financial Analyst 3
 - o Brandon Schwartz, Financial Analyst 1
 - David Lathrop, Financial Analyst 3
 - John Butler, Financial Analyst 1
 - o Julie Bond, Financial Affairs Coordinator
 - Kathy Schmidt, Program Administrator
 - L. Tami Posey, Financial Analyst 2
 - Vacant, Financial Analyst
- Vincent Gosz, Specialty Insurer Examinations Mgr
 - o Rae Ann Hughes, Financial Analyst 2

LICENSING DIVISION/ENFORCEMENT/HCA

Steven Fromholtz, Licensing Division Manager

- Linda Lutz, Legal Assistant 2
- Wendy Greenwood, Investigations Supervisor 2
 - Alexis Ortiz, Investigator 3
 - Jeffrey Eavenson, Investigator 3
- Aqueelah Currie, Insurance Licensing Supervisor, Administrative Services Officer 1
 - o Cameron Frerichs, Customer Service Representative 2
 - Nita Ferguson, Customer Service Representative 2
 - Victoria Chavez, Customer Service Representative 2
 - Vacant, Customer Service Representative 2
- Olyver Quinlin, Financial Institutions Licensing Supervisor,
 Administrative Services Officer 1
 - Anthony Ybanez, Customer Service Representative 2
 - Jessica Sapio, Administrative Assistant 3
 - o Teresita Brooks, Customer Service Representative 2
 - Vacant, Customer Service Representative 2
- Michelle Castaneda, Financial Institutions Licensing Supervisor,
 Administrative Services Officer 1
 - o Bree Madison, Customer Service Representative 2
 - Cassandra Diggs, Customer Service Representative 2
 - Mary Cisneros, Customer Service Representative 2
 - Sophie Gonzalez, Customer Service Representative 2
 - Timothy Romero, Customer Service Representative 2
- Audrey Franklin, Health Care Appeals Administrator
 - o Jeanette Villines, Insurance Analyst

Scott Greenberg

Deputy Director

MORTGAGE LENDING DIVISION

Gabriela Macias, Division Manager

- Carol Foster, Financial Institutions Examiner, Sr
- Erika Redd, Financial Institutions Examiner, Entry
- Jessica Richelieu, Financial Institutions Examiner, Jrny
- Liliana Larios, Financial Institutions Examiner, Jrny
- Marilyn Alexander, Financial Institutions Examiner, Sr
- Richard Fergus, Financial Institutions Examiner, Sr
- Sabrina Showers, Financial Institutions Examiner, Jrny
- Vanessa Duarte, Financial Institutions Examiner, Jrny
- Vacant, Financial Institutions Examiner, Jrny
- Vacant, Financial Institutions Examiner, Jrny

FINANCIAL SERVICES DIVISION/CONSUMER AFFAIRS

Tammy Seto, Division Manager

- Amber Eutsey, Financial Institutions Examiner, Jrny
- Beth Thompson, Financial Institutions Examiner, Jrny
- Beverly Andrews, Administrative Assistant 3
- Jay DeArrastia, Financial Institutions Examiner, Entry
- Kelly Lutejin, Appraisal Auditor III
- Linda Beatty, Special Services Administrator
- Natalia Ramirez, Financial Institutions Examiner, Sr
- Rachel Dennis, Financial Institutions Examiner, Sr
- Richard Traveler, Financial Institutions Examiner, Jrny
- Ronald Doba, Financial Institutions Examiner, Sr
- Tawnya Webel, Financial Institutions Examiner, Sr
- Travis Thompson, Financial Institutions Examiner, Sr
- Tyffani Lowery, Financial Institutions Examiner, Jrny

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