

State of Arizona Budget Request

ARIZONA DEPARTMENT OF INSURANCE

Fiscal Year 2020



Keith A. Schraad
Interim Director

State of Arizona Budget Request

Department of Insurance

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State of Arizona Budget Request

State Agency

Department of Insurance

A.R.S. Citation: § 20-101

Appropriated Funds

| | FY 2019 Approp | FY 2020 Fund. Issue | FY 2020 Total Budget |
|-------------------------|-------------------|------------------------|-------------------------|
| Total Amount Requested: | 5,628.4 | 0.0 | 5,628.4 |
| General Fund | 5,628.4 | 0.0 | 5,628.4 |

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2020.

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

Agency Head: **Keith A. Schraad**

Title: **Interim Director**

Non-Appropriated Funds

| | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Budget |
|---|-----------------------|------------------------|-------------------------|
| Total Amount Planned: | 29,553.4 | (691.6) | 28,861.8 |
| Federal Grant Fund | 691.6 | (691.6) | 0.0 |
| Insurance Examiners Revolving Fund | 2,917.1 | 0.0 | 2,917.1 |
| Arizona Property and Casualty Insurance Guaranty Fund | 12,338.5 | 0.0 | 12,338.5 |
| Life and Disability Insurance Guaranty Fund | 12,251.7 | 0.0 | 12,251.7 |
| Assessment Fund for Voluntary Plans Fund | 133.7 | 0.0 | 133.7 |
| Captive Insurance Regulatory/Supervision Fund | 434.3 | 0.0 | 434.3 |
| Health Care Appeals Fund | 240.1 | 0.0 | 240.1 |
| Financial Surveillance Fund | 479.6 | 0.0 | 479.6 |
| Receivership Liquidation Fund | 66.8 | 0.0 | 66.8 |
| Total: | 35,181.8 | (691.6) | 34,490.2 |

Keith A. Schraad 9/4/2018
(signature)

Phone: **(602) 364-3764**

Prepared By: **Scott B. Greenberg**

Email Address: **sgreenberg@azinsurance.gov**

Date Prepared: **Tuesday, September 4, 2018**

Revenue Schedule

| | |
|----------------|--------------------------------|
| Agency: | Department of Insurance |
| Fund: | 1000 General Fund |

| AFIS Code | Category of Receipt and Description | FY 2018 | FY 2019 | FY 2020 |
|--------------------|---|-----------|-----------|-----------|
| 4192 | INSURANCE PREMIUM TAX | 509,276.0 | 507,298.9 | 511,093.3 |
| 4314 | FILING FEES | 533.4 | 542.0 | 550.0 |
| 4339 | OTHER FEES AND CHARGES FOR SERVICES | 3.5 | 3.0 | 3.0 |
| 4372 | PUBLICATIONS AND REPRODUCTIONS | 4.9 | 4.5 | 4.0 |
| 4415 | OCCUPATIONAL AND PROFESSIONAL LICENSES | 10,072.1 | 10,600.0 | 10,500.0 |
| 4417 | REGULATORY LICENSES | 603.5 | 600.0 | 595.0 |
| 4449 | OTHER FEES | 2,091.9 | 2,090.0 | 2,090.0 |
| 4511 | COURT ASSESSMENTS | 0.8 | 0.5 | 0.5 |
| 4512 | RESTITUTION | 3.4 | 5.0 | 5.0 |
| 4519 | OTHER FINES OR FORFEITURES OR PENALTIES | 752.6 | 750.0 | 750.0 |
| 4645 | CREDIT CARD DISCOUNT FEES PAID | (6.4) | (6.4) | (6.4) |
| 4647 | CREDIT CARD PROCESSING FEES PAID | (3.8) | (4.0) | (4.0) |
| 4699 | MISCELLANEOUS RECEIPTS | 1.3 | 1.0 | 1.0 |
| 4829 | PRIOR YEAR REVENUE ADJUSTMENTS | 24.5 | 0.0 | 0.0 |
| Fund Total: | | 523,357.7 | 521,884.5 | 525,581.4 |



FUND 1000 (GENERAL FUND)

IMPORTANT GENERAL FUND REVENUE FORECAST ASSUMPTION

Estimates assume that ARS § 20-167(F) and 20-466(J), which provide for fee schedule and fraud assessment reductions if revenues exceed 110% of the Department’s General Fund appropriation, will continue to be suspended or will be otherwise amended to prevent reductions to unit fee amounts.

During FY 2018, the Department collected \$12,948,400 in fee and assessment revenue that would be included in the fee-schedule calculation. For FY 2019, the Department’s General Fund appropriation is \$5,628,400, causing FY 2018 revenues to be 230% of the Department’s FY 2019 appropriation. Without a change to or suspension of the existing statutes, the Department would be required to adjust its fee schedule and insurance fraud assessments so that beginning in FY 2020, the Department would collect between \$5,347,000 (95% of the Department’s FY 2019 appropriation) and \$6,191,200 (110% of the Department’s FY 2019 appropriation).

Absent legislation, the Department will need to institute a fee decrease resulting in a \$6.8- to \$7.6-million General Fund revenue reduction.

4192 – Insurance Premium Tax

See “Insurance Premium Tax Forecast,” for details concerning our estimates for FY 2019 and FY 2020. Overall, we expect the declining tax rate applicable to life insurance and non-fire property and casualty premiums coupled with anticipated increases in tax credit application will essentially negate tax revenue modest increases that would otherwise result from aggregate premium growth.

4314 – Filing Fees

Estimates assume small increases to the number of annual statements filed, consistent with the trend during the past couple years.

4415 – Occupational and Professional Licensing

We estimated licensing revenue assuming 1.5% annual growth in the number of licenses issued for each class of license, and assuming that 80% of surplus lines licenses and 54.5% of other license classes scheduled to expire each year will be renewed, based on actual results for FY 2018.

| | FY 2018 Actual | FY 2019 Projection | FY 2020 Projection |
|-------------------------|--|--|--|
| License Issuance | 350 surplus lines, 27 life settlement brokers and 41,934 others, \$5.4 million | \$5.5 million | \$5.6 million |
| License Renewals | 710 surplus lines, 13 life settlement brokers and 31,636 others, \$4.6 million | 36,246 54.5% of 66,508 renewal-eligible licenses, \$5.1 million | 34,350 54.5% of 63,029 renewal-eligible licenses, \$4.9 million |

4417 – Regulatory Licenses

Projections assume small reductions to the number of certificates of authority issued and renewed, consistent with the trend during the past several years.

4449 – Other Fees

This category is comprised of revenue from insurance fraud assessments prescribed by ARS § 20-466 and license late renewal fees. Late renewal fees are assumed to remain the same in FY 2018 and FY 2019 as they were in FY 2017.

4519 – Other Fines or Forfeitures or Penalties

The number and size of fines, forfeitures and penalties are impossible to predict. Projections for FY 2019 and FY 2020 assume penalty revenue will be substantially similar to that received in FY 2018.

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EXECUTIVE SUMMARY

Figure 1 summarizes actual premium tax receipts for Fiscal Year 2017 and Fiscal Year 2018 and forecasted receipts for Fiscal Years 2019 and 2020. We expect insurance premium tax revenue to remain level over the next few years as the impact of modest insurance premium volume growth continues to be offset by the impact of the decreasing tax rate applicable to life insurance premiums and most forms of property and casualty insurance premiums due to Laws 2016, Chapter 358 (HB 2002).

Figure 1: Premium Tax Receipts and Distributions (in millions)

| TAX RECIPIENTS | FY 2017 Actual | FY 2018 Actual | FY 2019 Estimate | FY 2020 Estimate |
|---|-------------------|-------------------|---------------------|---------------------|
| General Fund | \$506.0 | \$509.3 | \$507.3 | \$511.1 |
| AZDPS Retirement System (ARS § 20-224.01) | 21.0 | 23.2 | 24.8 | 26.4 |
| Municipal fire districts (ARS § 9-951) | 16.4 | 17.2 | 17.5 | 17.9 |
| Total Premium Tax Receipts: | \$543.4 | \$549.7 | \$549.6 | \$555.4 |

ATTACHMENT A shows approximate amounts and timing of IPT revenue flow expected for FY 2019.

Our forecast represents our best estimates of how national economic trends and Arizona-specific conditions will affect aggregate premium volume and tax revenues for each type (or “line”) of insurance, subject to the accuracy of macroeconomic assumptions and source data, and the absence of substantial industrial or regulatory changes. We identify factors that change from year to year (i.e. aggregate loss ratios, competition levels, demographics and macroeconomic factors) and estimate the impacts of the combination of those factors on future insurance premium growth.

Arizona Premium Tax Law Change Enacted in 2018

Chapter 273 (SB 1101): Allows an agency captive insurer that meets specified qualifications to insure employer group term life insurance, employer group disability income insurance and reimbursement of employer health plan deductibles, and requires the agency captive to pay insurance premium tax to the extent the tax liability exceeds the license or renewal fee the agency captive paid during the calendar/tax year. At this time, we do not expect this law change to materially impact tax revenues.

Two-year Forecast

As **Figure 2** shows, FY 2018 actuals exceeded FY 2018 estimates by 1.5%, particularly in the areas of accident and health insurance, and vehicle insurance.

Figure 2: Summary of Actual and Estimated Premium Tax Collections (in millions)-

| LINE OF INSURANCE (Tax Rate FY18, FY19, FY20) | FY 2018 Estimate | FY 2018 Actuals | FY 2019 Estimate | FY 2020 Estimate |
|---|---------------------|--------------------|---------------------|---------------------|
| Life Insurance (1.90%, 1.85%, 1.80%) | \$42.2 | \$43.2 | \$42.4 | \$41.7 |
| Accident and Health (2.0% all years) | 99.7 | 102.9 | 102.9 | 102.9 |
| AHCCCS Contractors (2.0% all years) | 215.1 | 212.9 | 221.4 | 230.3 |
| Fire (2.2% or 0.66% all years) | 17.9 | 18.1 | 18.4 | 18.7 |
| Vehicle (2.3312%, 2.2812%, 2.2312%) | 121.6 | 125.7 | 131.0 | 136.5 |
| Other Property and Casualty (1.90%, 1.85%, 1.80%) | 60.8 | 61.7 | 62.2 | 62.7 |

| LINE OF INSURANCE (Tax Rate FY18, FY19, FY20) | FY 2018 Estimate | FY 2018 Actuals | FY 2019 Estimate | FY 2020 Estimate |
|--|---------------------|--------------------|---------------------|---------------------|
| Surplus Lines Fire (3.0% all years) | 1.8 | 2.1 | 2.3 | 2.4 |
| Other Surplus Lines / Industrial Insureds (3.0% all years) | 14.0 | 14.2 | 14.9 | 15.6 |
| Retaliation | 10.4 | 8.4 | 9.8 | 11.2 |
| Tax Credits | (39.2) | (42.1) | (52.6) | (63.4) |
| Cash Flow Adjustment** | (3.2) | 2.6 | (3.0) | (3.2) |
| TOTAL Fiscal Year Revenues | \$541.1 | \$549.7 | \$549.6 | \$555.4 |
| Distribution to DPS Retirement | (22.5) | (23.2) | (24.8) | (26.4) |
| Distributions to Municipal Fire Districts | (16.7) | (17.2) | (17.5) | (17.9) |
| General Fund | \$501.9 | \$509.3 | \$507.3 | \$511.1 |
| **Cash flow adjustment reflects timing differences between tax liability and tax payments within the year. | | | | |



Summary of Economic Data

The following facts and assumptions, along with key economic data provided in [ATTACHMENT B](#), underlie our forecast.

The forecast assumes **US economic growth and recovery** will continue to grow at a hefty pace during CY 2018, but may be affected in 2019 and 2020 by environmental factors such as international trade and tariffs, the outcome of the mid-term Congressional elections and other factors affecting the Administration and federal policy.

Arizona's population estimates show growth began to pick up between 2016 and 2017 ([ATTACHMENT B, Item 10](#)). The forecast assumes the population rate will continue to grow at between 1.5% and 2.1% annually.

Arizona's (seasonally adjusted) unemployment rate fell between June 2017 and June 2018 ([ATTACHMENT B, Item 12](#)) and non-farm employment is continuing to grow at a steady pace ([ATTACHMENT B, Item 13](#)).

Arizona's gross domestic product is continuing to grow ([ATTACHMENT B, Item 2](#)), and Arizona had fewer **business bankruptcy filings** for the eighth consecutive year ([ATTACHMENT B, Item 22](#)).

Personal income and disposable personal income of Arizona residents grew ([ATTACHMENT B, Items 15, 17 and 20a](#)). **Personal bankruptcies** grew in Fiscal Year 2018 after having been declining for six consecutive years ([ATTACHMENT B, Item 23](#)). **Consumer confidence** in the US continues to grow, and is now 26% above the 1985 baseline (100) ([ATTACHMENT B, Item 4](#)).

Appreciation of equities is continuing to rapidly grow ([ATTACHMENT B, Items 5, 6, 7](#)). Yield on *fixed-rate investments*, such as certificates of deposits and treasury bonds ([ATTACHMENT B, Item 8](#)), increased during Fiscal Year 2018.

Arizona's housing market grew at a higher rate in Fiscal Year 2018 than Fiscal Year 2017 ([ATTACHMENT B, Item 30](#)), and median home prices and single family home sales in Arizona are continuing to grow ([ATTACHMENT B, Items 31, 32](#)).

The Patient Protection and Affordable Care Act (PPACA) significantly impacted the health insurance marketplace. Initially, health insurance enrollment and premiums increased significantly, encouraged by promised cost-savings reductions, structures to level risks among health insurers, and an "individual mandate" for citizens to be covered by health insurance or face penalties. Insurers, encouraged by promises of subsidies and enrollment diversity (healthy and less-healthy enrollees), competed in the marketplace. Later, however, as insurers were not fully compensated by the federal government for accepting higher-risk enrollees, they left the federally facilitated marketplace, and the few remaining marketplace insurers have been forced to increase rates, which has decreased health plan enrollment.

Other health insurance market forces include the reduction of regulation over *association health plans (AHPs)* and the growth of *short-term limited-duration plans*, which would be given competitive advantages over traditional health insurers in the areas of minimally required benefits, pre-existing condition coverage, and association membership (and thus underwriting) criteria. AHPs and short-term products would offer lower-priced (but substantially reduced-benefit) products that may lure younger, healthier Americans and businesses away from traditional health insurance, leaving Americans with preexisting conditions (who may otherwise be healthy) to be faced with the choice of paying higher insurance premiums to cover higher average costs of care, or dropping health insurance altogether and relying on emergency care.

LINES OF INSURANCE

Life Insurance

Between CY 2016 and CY 2017, taxed life insurance premiums increased by 3.3% as shown in [Figure 3](#).

Figure 3: Life Insurance Aggregate Arizona Taxable Premiums (in millions)

| Calendar Year | Taxable Life Insurance Premiums | Change in Total from Prior Year | Applicable Tax Rate (HB 2002) | Source: Arizona Department of Insurance Premium Tax Database (accessed July 27, 2018) |
|---------------|---------------------------------|---------------------------------|-------------------------------|---|
| 2019 est. | 2,317.3 | 1.0% | 1.80% | |
| 2018 est. | 2,294.3 | 1.0% | 1.85% | |
| 2017 | 2,271.6 | 3.3% | 1.90% | |
| 2016 | 2,198.3 | 0.7% | 1.95% | |
| 2015 | 2,183.6 | 9.9% | 2.00% | |
| 2014 | 1,986.5 | 1.3% | | |
| 2013 | 1,961.7 | 1.3% | | |

Life insurance proceeds paid upon the death of the insured are generally not taxable, making it an attractive estate planning strategy. In general, life insurance premium volume grows with disposable income and employment levels ([ATTACHMENT B, Items 11 through 21](#)), and has an inverse relationship with interest rates and earning potential from competing investments ([ATTACHMENT B, Items 5 through 9](#)). During Calendar Year 2015, both interest rates and appreciation in equities were low, and we saw in 2015 a large jump in life insurance premium volume. During Calendar Year 2017 and now into Calendar Year 2018, both interest rates on fixed investments and equity appreciation increased. Under current conditions, it seems likely that life insurance premium volume will grow at a slower rate than in 2017.

We estimate that aggregate life insurance premiums will continue to grow by 1.0% annually through 2019. Per HB 2002, life premium will be taxed at 1.85% for CY 2018, and 1.80% for CY 2019.

Accident and Health Insurance

Between CY 2016 and CY 2017, taxed accident and health insurance premiums (excluding premium for AHCCCS-contracted Medicaid benefits) had relatively no change (less than 0.1%, see [Figure 4](#) on the following page). Enrollment of individuals in major medical health plans offered through the federally facilitated (healthcare.gov) exchange remained steady between 2015 (205,666) and 2016 (203,066), but dropped in 2017 (196,291) and more significantly in 2018 (165,758) as insurers exited the individual market and as premiums increased. Additional uncertainty over whether the federal government will pay insurers for cost-sharing reductions (reductions in the amounts low-income families are required to pay for deductibles and coinsurance) has caused insurers to shy away from competing for enrollment, and forced insurers to increase insurance rates for individual major medical coverage (because insurers must still offer health insurance to low-income families with the cost-sharing reductions, even if not reimbursed for them by the federal government). Consequently, individual major medical plans have become increasingly unaffordable, and citizens covered by individual health insurance are being forced to choose between paying higher premiums, finding less expensive high-deductible or limited-coverage plans, or foregoing health insurance coverage and relying on emergency care. **Overall, we predict**

accident and health insurance premiums will not grow significantly, if at all, during CY 2018 and CY 2019.

Figure 4: Taxable Accident and Health Insurance Premium Volume (in millions)

| Calendar Year | Taxable Accident/Health Premiums | Change from Prior Year |
|---------------|----------------------------------|------------------------|
| 2019 est. | 5,142.9 | 0.0% |
| 2018 est. | 5,142.9 | 0.0% |
| 2017 | 5,142.9 | 0.1% |
| 2016 | 5,139.6 | -0.8% |
| 2015 | 5,184.4 | 16.6% |
| 2014 | 4,444.9 | 3.3% |
| 2013 | 4,303.0 | 6.0% |

Source: Arizona Department of Insurance Premium Tax Database (accessed July 27, 2018)

AHCCCS-contracted Coverage

AHCCCS contractors pay an estimated tax for the calendar quarter on the 15th day of March, June, September and December. When filing an estimated report for the current quarter, the contractor is encouraged to amend the prior-quarter payment to the extent the estimated payment for the prior calendar quarter differed from the amount due for the prior quarter.

Tax revenue from contractors that provide AHCCCS Medicaid benefits deposited and recorded in FY 2018 totaled **\$212.9 million**. Information from AHCCCS suggests that tax revenue from contractors will be near **\$221.4 million for FY 2019** and near **\$230.3 million for FY 2020**, which takes into account population growth, growth in capitation rates and other factors. AHCCCS Budget Administrator Nicholas Seidel (nicholas.seidel@azahcccs.gov) can address questions concerning this section.

Fire Insurance

Based on the following discussion, we believe fire insurance premium tax revenues from insurers will increase by approximately 1.5% per year during each of the next two years.

Starting with Calendar Year 2015 insurance premium tax reports (due March 2016), ARS § 20-224(I) defined 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”).

Overall, premiums for fire insurance increased by 2.6% in 2017 over 2016, the result of a 2.8% increase in FI premium, 0.8% reduction in CMP-P premium, 3.4% increase in HO premium, 1.6% increase in FO premium, and 4.4% reduction in AL premium.

Steadily increasing home values ([ATTACHMENT B, Items 31 and 32](#)) coupled with continued increases in housing permits ([ATTACHMENT B, Item 30](#)), population ([ATTACHMENT B, Item 10](#)) and steady increases to employment levels and personal income ([ATTACHMENT B, Items 11 through 21](#)) imply that more people have been purchasing and insuring homes. High costs of living on the West Coast has lead Arizona to become a more affordable place for individuals and businesses to plant roots.

Figure 5: Taxable Fire Insurance Premium Volume (in millions) and Tax – Authorized Insurers

| Calendar Year | [a] Fire Insurance Premiums w/ 2.2% tax rate | [b] Fire Insurance Premiums w/ 0.66% tax rate | Fire Insurance Premium Tax ([a] * 2.2%) + ([b] * 0.66%) | Change (in Tax) from Prior Year |
|--|--|---|---|---------------------------------|
| 2019 est. | 847.8 | 3.3 | 18,675,005 | 1.5% |
| 2018 est. | 835.3 | 3.3 | 18,399,020 | 1.5% |
| 2017 | 823.0 | 3.3 | 18,127,113 | 2.6% |
| 2016 | 802.2 | 3.1 | 17,668,615 | 1.0% |
| 2015 (statute change) | 794.4 | 3.1 | 17,497,895 | 22.5% |
| 2014 | 647.6 | 4.6 | 14,278,477 | (1.3%) |
| 2013 | 656.5 | 4.4 | 14,471,903 | 5.6% |
| Sources: Arizona Department of Insurance Premium Tax Database (accessed July 27, 2018); "Detail – By Line of Business," Arizona-licensed insurers, PC insurance. iSITE data query (accessed on August 3, 2018) | | | | |

ARS § 20-224 prescribes two tax rates applicable to fire insurance 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. Surplus lines brokers pay tax on all premiums they procure, including those allocable to fire risk, at a 3% tax rate pursuant to ARS § 20-416 (reflected in the “Surplus Lines and Industrial Insureds” section of this report). 85% of fire and allied surplus lines premiums are considered fire insurance.

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.

Vehicle Insurance

Arizona has two premium taxes that apply to vehicle insurance— a 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. ***Per HB 2002, the base insurance premium tax rate reduces from 2.00% to 1.95% for CY 2016, and reduces by an additional 0.05% each year until it reaches 1.70%.***

Taxable vehicle insurance premiums increased by almost 10.7% in 2017 (see [Figure 6](#) on the following page).

Arizona vehicle registrations increased by 3.3% in Fiscal Year 2018 ([ATTACHMENT B, Item 24](#)); therefore, the market for automobile insurance grew. Traffic crashes and related injuries and fatalities have been increasing since FY 2014 ([ATTACHMENT B, Items 26 through 29](#)). Overall the CY 2017 loss ratio for insurance covering commercial and private-passenger vehicles decreased after a couple successive years of increases ([Figure 6](#)).

Figure 6: Vehicle Insurance Premium Volume (in millions) and Loss Ratios

| Calendar Year | Vehicle Premiums* | Change from Prior Year | Incurred Loss Ratio** |
|---------------|-------------------|------------------------|-----------------------|
| 2019 | 6,116.9 | 6.5% | |
| 2018 | 5,743.5 | 6.5% | |
| 2017 | 5,393.0 | 10.7% | 68.4% |
| 2016 | 4,873.4 | 8.9% | 73.1% |
| 2015 | 4,476.3 | 6.0% | 67.7% |
| 2014 | 4,221.1 | 6.5% | 63.8% |
| 2013 | 3,964.2 | 5.7% | 64.7% |
| 2012 | 3,750.7 | 3.1% | 62.3% |

Sources:
 *Arizona Department of Insurance Premium Tax Database (accessed July 27, 2018)
 **Weighted average (on direct written premium) for vehicle insurance as reported on the report entitled, "Aggregate – Lines of Business by State," Arizona-licensed insurers. iSITE data query (accessed on August 3, 2018).

We expect premiums to grow by 6.5% in CY 2019 and CY 2020. Insurers compete vigorously in the vehicle insurance marketplace, and will more likely seek smaller rate increases due to the improving loss ratio. Insurers will see continued strong overall growth in vehicle premiums by covering an increasing number of vehicles under both private passenger and commercial auto policies.

Other Property and Casualty Insurance

We estimate that premium volume for other property and casualty ("OPC") insurance should grow at approximately 3.5% for each of the next few years based on the results for 2017 and an assumption that similar characteristics for applicable economic and marketplace factors will continue other than for surety and multiple-peril crop, for which we saw unusually large premium volume increases. **Figure 7** lists various types of "other property and casualty" ("OPC") insurance (other than vehicle insurance and fire insurance already discussed). Over half of OPC premium comes from homeowners' multiple peril insurance and other liability insurance.

Figure 7: Summary of Other Property and Casualty Premium Volume (in millions)

| Sub-line | 2015 Net Premiums* | 2016 Net Premiums* | 2017 Net Premiums* | % of 2017 |
|--|--------------------|--------------------|---------------------------|--------------|
| Homeowners multi-peril (excludes 35% fire-insurance portion) | \$981.8 | \$1,010.5 +2.9% | \$1,040.7 +3.0% | 31.0% |
| Other liability (occurrence and claims-made) | 602.3 | 625.5 +3.9% | 643.8 +2.9% | 19.2% |
| Inland marine | 319.8 | 324.1 +1.3% | 350.0 +8.0% | 10.4% |
| Commercial multi-peril liability | 231.7 | 240.3 +3.7 | 245.4 +2.1 | 7.3% |
| Commercial multi-peril non-liability (excludes 40% fire-insurance portion) | 209.3 | 211.5 +1.1% | 209.7 -0.9% | 6.2% |
| Mortgage guaranty | 109.8 | 124.7 | 143.8 | 4.3% |
| Medical professional liability | 154.4 | 150.2 -2.7 | 139.3 -7.3% | 4.1% |

| Sub-line | 2015 Net Premiums* | 2016 Net Premiums* | 2017 Net Premiums* | % of 2017 |
|---|--------------------|---------------------------|---------------------------|---------------|
| Surety | 91.1 | 99.5 | 131.7 | 3.9% |
| Multiple peril crop | 18.9 | 85.1 | 129.2 | 3.8% |
| Allied lines (excludes 20% fire-insurance portion) | 78.9 | 77.7 | 81.4 | 2.4% |
| Aircraft | 54.2 | 43.5 | 48.4 | 1.4% |
| Warranty | 15.9 | 16.7 | 33.0 | 1.0% |
| Products liability | 22.7 | 21.6 | 25.0 | 0.7% |
| Boiler and machinery | 23.3 | 22.5 | 22.6 | 0.7% |
| Credit | 16.9 | 21.4 | 21.2 | 0.6% |
| Ocean marine | 18.7 | 18.0 | 20.0 | 0.6% |
| Aggregate write-ins, other | 22.3 | 22.2 | 18.7 | 0.6% |
| Federal flood | 17.5 | 16.9 | 16.3 | 0.5% |
| Farmowners' multi-peril (excludes 25% fire-insurance portion) | 12.0 | 12.4 | 12.6 | 0.4% |
| Fidelity | 12.3 | 12.7 | 12.1 | 0.4% |
| Earthquake | 6.1 | 5.1 | 4.6 | 0.1% |
| Burglary and theft | 3.1 | 3.4 | 3.7 | 0.1% |
| Private crop | 2.3 | 2.9 | 3.6 | 0.1% |
| Financial guaranty | 2.1 | 1.7 | 1.0 | 0.0% |
| TOTAL | \$3,027.4 | \$3,170.1 +4.7% | \$3,357.8 +5.9% | 100.0% |

*Direct premiums written minus dividends.
Source: "Detail – By Line of Business," Arizona-licensed insurers, PC insurance. iSITE data query (accessed on August 3, 2018)

(Non-fire) homeowners insurance is almost a third of the OPC premium written in Arizona. Premium volume is likely most greatly influenced by losses (48.0% incurred loss ratio in 2017 vs. 49.3% in 2016 and 47.5% in 2015); and the changes in home construction, prices and sales levels ([ATTACHMENT B, Items 30 through 32](#)). A relatively low and stable loss ratio means that insurers are more likely to keep rates down so they can continue to be competitive. Increases in construction and sales could mean more home ownership and, thus, more homeowners' insurance purchases. In FY 2016, we saw a significant jump in housing permits issued, with more moderate increases for FY 2017 and FY 2018. Housing permit issuance ([ATTACHMENT B, Item 30](#)) is a leading indicator – a house needs to be built and sold before it will be covered with homeowners' insurance. Population growth, per capita income and housing prices ([ATTACHMENT B, Items 10, 17, 21, 31 and 32](#)) are coincidental indicators – a house needs a person with sufficient income to buy it, and housing prices will increase as inventory of homes for sale decline. Given the fact that home prices are steadily increasing, population and per capita income are growing slowly but steadily, and issuance of housing permits increased significantly in FY 2016, we estimate homeowners insurance premium volume to increase in the neighborhood of 3% during the next couple of years.

Other liability insurance accounts for about 20% of the OPC premium written in Arizona. [Figure 8](#) below shows the aggregate OL net written premium and the incurred loss ratio for each of the past five years. Based on the jump in the loss ratio in 2017, we estimate that insurers may respond by increasing premiums, and that aggregate OL premiums will grow at a rate of 5% per year.

Figure 8: Arizona Other Liability Premiums (in millions)

| Calendar Year | Written Premiums* | Change from Prior Year | Incurred Loss Ratio |
|---------------|-------------------|------------------------|---------------------|
| 2019 | 709.8 | 5.0% | |
| 2018 | 676.0 | 5.0% | |
| 2017 | 643.8 | 2.9% | 77.9% |
| 2016 | 625.5 | 3.9% | 55.8% |
| 2015 | 602.3 | 7.6% | 60.5% |
| 2014 | 559.5 | 5.6% | 80.6% |
| 2013 | 529.9 | 6.8% | 41.2% |
| 2012 | 496.0 | 4.7% | 37.6% |

*Direct premiums written minus dividends.
 "Aggregate – Lines of Business by State," Arizona-licensed insurers. iSITE data query (accessed on August 3, 2018)

Surplus Lines and Industrial Insureds

Surplus lines is a form of specialty insurance procured for an insured by a surplus lines broker, or directly by statutorily defined "industrial insureds," from any of the following three categories of sources:

1. A non-admitted foreign insurer (which does not hold a certificate of authority or license in Arizona) that is registered on the ADOI *Director's List of Qualified Surplus Lines Insurers*;
2. A non-admitted alien insurer that is shown in the *NAIC List of Alien Insurers*; or,
3. Starting in August 2016 (per Laws 2016, Ch. 38 – HB 2149), a domestic surplus lines insurer that holds a certificate of authority in Arizona limited to offering surplus lines insurance procured by a surplus lines broker or industrial insured.

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 received for fire insurance, reflected separately in [Figure 9](#) on the following page.

For 2017, non-fire surplus lines and industrial insurance premiums grew by 11.2%, and fire and allied surplus lines insurance premiums increased by 29.1%.

Figure 9: Arizona Surplus Lines and Industrial Insured Premiums (in millions)

| Calendar Year | Taxable Surplus Lines Fire Insurance Premiums | Change from Prior Year | Taxable Premiums for Other Surplus Lines and Industrial Insureds | Change from Prior Year |
|--|---|------------------------|--|------------------------|
| 2019 est. | 79.0 | 5.0% | 565.7 | 5.0% |
| 2018 est. | 75.2 | 5.0% | 538.7 | 5.0% |
| 2017 | 71.6 | 29.1% | 513.1 | 11.2% |
| 2016 | 55.5 | (13.8%) | 461.2 | 16.8% |
| 2015 | 64.4 | 5.0% | 394.8 | 1.8% |
| 2014 | 61.3 | (16.0%) | 387.7 | 4.5% |
| 2013 | 73.0 | 29.8% | 371.1 | 16.3% |
| Source: Arizona Department of Insurance Premium Tax Database (accessed August 3, 2018) | | | | |

Surplus lines coverage is particularly difficult to forecast because the nature of each policy is exceptional – surplus lines insurance covers risks for which insurance is not readily available on a regulated insurance policy from an authorized insurer. Arizona’s steadily growing employment levels ([Attachment B, Items 11 through 13](#)), fewer business bankruptcies ([Attachment B Item 22](#)), and increased housing permits ([Attachment B Item 30](#)) all indicate the likelihood that premium from surplus lines and industrial insurance will continue to grow at a modest level, but there is really no way to predict by how much, and no correlation exists between the growth rate for fire and allied lines surplus lines policies and other surplus lines and industrial insured policies. **In order to come reasonably close, we are forecasting a 5% annual growth rate for surplus lines and industrial insured premiums.**

RETALIATION PAYMENTS

Retaliation payments collected in FY 2018 totaled \$8.4 million (see [Figure 10](#)). The Department is looking into the cause in the drop in retaliation payments from FY 2017, which was unexpected.

Figure 10: Retaliation Payments

| Fiscal Year | Retaliation Payments | Change from Prior Year |
|------------------|----------------------|------------------------|
| 2020 est. | 11,240,000 | 14.8% |
| 2019 est. | 9,789,800 | 17.2% |
| 2018 | 8,350,661 | (9.2%) |
| 2017 | 9,194,515 | 34.0% |
| 2016 | 6,863,039 | (35.8%) |
| 2015 | 10,685,197 | 19.5% |
| 2014 | 8,939,521 | (15.5%) |
| 2013 | 10,578,543 | 51.7% |

Source: Arizona Financial Information System InfoAdvantage Report – Detailed List of Expenditures, Revenues, Encumbrances and Pre-Encumbrances for FY 2018.

Arizona law (ARS § 20-230) requires foreign insurers (insurers incorporated in another state) to make retaliation payments to Arizona when the foreign insurer’s home state would have imposed higher taxes (net of credits), fees and other obligations on an Arizona insurer doing business in that state than Arizona imposed on the foreign insurer. Arizona law requires a foreign insurer to pay the difference between the home-state calculation and the Arizona obligation. ARS § 20-230 exempts from retaliation tax requirements insurers domiciled in states that do not, or shall not through reciprocity provided in law, impose retaliation on Arizona insurers (per Laws 2015, Ch. 184). As of June 30, 2016, this includes insurers domiciled in Hawaii, Massachusetts, Minnesota, New York and Rhode Island.

Retaliation payments change when insurers move to or from Arizona or when Arizona’s taxes, fees and assessments change in relation to the taxes, fees and assessments levied by other states; factors that are impossible to predict.

Laws 2016, Chapter 358 (HB 2002), prescribes annual 0.05% reductions to the rate of tax that applies to insurer-written life insurance premiums and non-fire property and casualty insurance premiums until the tax rate reaches 1.7%. The Department estimates that for each dollar of insurance premium tax reduced by the tax rate decrease, Arizona will recover 25 cents from increased retaliation owed by foreign insurers. Summary of the impact of the tax reduction is shown in [Figure 11](#).

Figure 11. Estimated Impact of Tax Reduction on Retaliation Revenue

| Type of insurance | CY 2018 est. tax if 1.9% | CY 2018 est. tax @1.85% | Difference | 25% of Difference (increased RT) |
|---|--------------------------|-------------------------|-------------|----------------------------------|
| Life | \$43,591,700 | \$42,444,500 | \$1,147,200 | \$286,800 |
| Property and Casualty | 175,157,600 | 170,548,200 | 4,609,400 | 1,153,350 |
| TOTAL estimated increase to CY 2018 retaliation: Tax decrease from 1.90% to 1.85% | | | | \$1,439,150 |

IPT CREDITS

As summarized in [Figure 12](#), insurers reduced their tax liabilities by an aggregate of \$42.1 million in FY 2018, and we estimate they will reduce their tax liabilities by \$52.6 million in FY 2019 and \$63.4 million in FY 2020.

Figure 12: Insurance Premium Tax Credits (millions)

| DESCRIPTION OF TAX CREDIT | FY 2018 Estimate | FY 2018 Actual | FY 2019 Estimate | FY 2020 Estimate |
|--|---------------------|-------------------|---------------------|---------------------|
| Guaranty Fund Assessment per ARS §§ 20-674(B) and 20-694(B) | \$0.6 | \$0.9 | \$3.6 | \$7.4 |
| Quality Jobs Tax Credit per ARS §§ 20-224.03 and 41-1525 | 5.5 | 3.9 | 5.0 | 5.0 |
| Health Insurance Certificate per ARS §§ 20-224.05 and 43-210. | 4.6 | 3.7 | 4.0 | 4.0 |
| Credit for School Tuition Organization Contribution for Low-income Scholarships per ARS §§ 20-224.06 and 43-1183 | 25.0 | 30.8 | 37.0 | 44.0 |
| Credit for School Tuition Organization Contribution for Displaced and Disabled Students per ARS §§ 20-224.07 and 43-1184 | 3.5 | 2.8 | 3.0 | 3.0 |
| TOTAL | \$39.2 | \$42.1 | \$52.6 | \$63.4 |

Guaranty Fund assessments - \$3.6 million in FY 2019, \$7.4 million in FY 2020. The Arizona Insurance Guaranty Funds impose assessments on insurers when an insurance company becomes insolvent and the assets of the insolvent insurer are unavailable to pay policyholder claims. The assessed insurers may then offset their premium taxes by 20% of the amount of the assessment up to the insurer’s tax liability in the assessment year and in subsequent years. ARS §§ 20-674(B) and 20-694(B).

The Arizona Life and Disability Insurance Guaranty Fund (ALDIGF) began to levy assessments in Calendar Year 2017 (which would first impact FY 2018 premium tax revenue) arising from the long-standing insolvencies of two long-term care insurers (Penn Treaty Network America Insurance Company, and its subsidiary, American Network Insurance Company), and to replenish its capacity to cover ALDIGF common administrative costs. The ALDIGF levied \$6.9 million of assessments in CY 2017. We believe the ALDIGF may levy the following assessments in the near term (with impacts shown in [Figure 13](#) on the following page):

- **CY 2018:** \$11 million Disability Account assessment (with \$2.2 million in additional tax offsets impacting FY 2019 through FY 2023)
- **CY 2019:** \$3 million Administrative Account assessment plus \$11 million Disability Account Assessment (with \$2.8 million in additional tax offsets impacting FY 2020 through FY 2024)
- **CY 2020:** \$11 million Disability Account assessment (with \$2.2 million in additional tax offsets impacting FY 2021 through FY 2025)

Figure 13: Premium Tax Credits from Guaranty Fund Assessments (millions)

| Assessment Cal. Year | Assessment Amount | FY 2018 Impact | FY 2019 Impact | FY 2020 Impact | FY 2021 Impact | FY 2022 Impact |
|----------------------|-------------------|--------------------------------------|----------------|----------------|----------------|----------------|
| 2017 | 6.9 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 |
| 2018 | 11.0 | | 2.20 | 2.20 | 2.20 | 2.20 |
| 2019 | 14.0 | | - | 2.80 | 2.80 | 2.80 |
| 2020 | 11.0 | | - | - | 2.20 | 2.20 |
| 2021 | 14.0 | | | | | 2.80 |
| TOTAL | | 1.38* <i>(0.9 claimed)</i> | 3.58 | 7.38 | 8.58 | 11.38 |

Quality jobs tax credit (“QJTC”) - \$5.0 million per year. Pursuant to ARS §§ 20-224.03 and 41-1525, a taxpayer that fulfills capital investment and job-creation requirements is eligible for a QJTC of up to \$3,000 per year for up to three years for each net new qualified position created during the first taxable year or partial year of employment. No taxpayer may claim a credit for more than 400 new jobs per year, and the program is capped at 10,000 jobs (\$30 million) claimed each year. The Arizona Commerce Authority determines credit eligibility and amount for each taxpayer. The enactment of Laws 2016, Ch. 360 (HB 2239) allows a reciprocal insurer to treat its attorney-in-fact as part of the insurer for the purposes of qualifying for and computing the credit. **For CY 2017/FY 2018, insurers reduced their collective tax liabilities by \$3,888,000 using QJTCs.**

Health insurance certificates (“HICs”) - \$4.0 million per year. A health insurer is eligible for a tax credit for insuring individuals or small businesses that receive certificates from the Department of Revenue, in exchange for the insurer’s offer of insurance at reduced costs to the individuals or small businesses. The law requires the Department of Revenue to assure that the aggregate credits will not exceed \$5 million in any year. ARS §§ 20-224.05 & 43-210. **For CY 2017/FY 2018, insurers reduced their collective tax liabilities by \$3,723,310 using HICs.**

School tuition organization (“STO”) - \$40.0 million in FY 2019 and \$47.0 million in FY 2020. Insurers and other taxpayers are eligible to claim tax credits (and to carry forward unused credit) for contributions they make to school tuition organizations that are approved by the Department of Revenue pursuant to ARS §§ 20-224.06 and 43-1183 (low-income scholarships) and §§ 20-224.07 and 43-1184 (displaced and disabled students). The law requires the Department of Revenue to assure that aggregate credits claimed by all types of taxpayers will not exceed statute-specified caps. The annual cap on credits for STO contributions for displaced and disabled students is fixed at \$5 million. By contrast, the cap for STO contributions for low-income students annually increases from its initial \$10-million cap in FY 2008 by 20% compounded annually. The cap was \$61.9 for FY2018, and will grow to \$74.3 for FY2019 and \$89.2 for FY2020. **During FY 2018, insurers reduced their collective tax liabilities by \$30,785,353 using credits from STO contributions for low-income scholarships and by \$2,762,873 using credits from STO contributions for displaced and disabled students.**

ATTACHMENT A

Insurance Premium Tax Receipt and Disbursement Due Dates

*Premium tax revenues are not all remitted and processed when due. Insurers may pay early or late and processing times may vary.

| Due Date* | Description | FY 2019 Forecast* |
|--------------------|--|----------------------|
| COLLECTIONS | | |
| 7/15/2018 | CY 2018 installment payment (15% of CY 2017 tax liability X 99.2% to account for insurers with tax liabilities < \$50,000) | \$45,272,000 |
| 8/15/2018 | CY 2018 installment payment | \$45,272,000 |
| 8/15/2018 | Tax on surplus lines insurance procured January through June 2018 (includes fire tax) | 7,700,000 |
| 9/15/2018 | AHCCCS contractor taxes | 53,138,400 |
| 12/15/2018 | AHCCCS contractor taxes | 54,245,500 |
| 2/15/2019 | Tax on surplus lines insurance procured July through December 2018 (includes fire tax) | 9,439,000 |
| 3/1/2019 | CY 2018 tax liability less CY 2018 installment payments | 32,705,200 |
| 3/1/2019 | CY 2018 retaliatory tax (includes tax from title insurers from 10/2018) | 9,789,800 |
| 3/15/2019 | AHCCCS contractor taxes | 56,459,600 |
| 3/15/2019 | CY 2019 installment payment (15% of CY 2018 tax liability X 97.5% to account for insurers with tax liabilities < \$50,000) | 44,509,000 |
| 4/15/2019 | CY 2019 installment payment | 44,509,000 |
| 5/15/2019 | CY 2019 installment payment | 44,509,000 |
| 6/15/2019 | CY 2019 installment payment | 44,509,000 |
| 6/15/2019 | AHCCCS contractor taxes | 57,566,700 |
| | TOTAL IPT COLLECTIONS, FY 2019: | \$549,624,200 |
| | | |
| 5/31/2019 | Transfer to DPSRS per ARS § 20-224.01 | \$24,766,000 |
| 6/30/2019 | Distribution to fire districts per ARS § 9-951 | 17,559,300 |
| 6/30/2019 | General Fund | 507,298,900 |
| | TOTAL IPT DISBURSEMENTS, FY 2019: | \$549,624,200 |

ATTACHMENT B

Key Economic Data

| | Economic Indicator | 2018 | Δ | 2017 | Δ | 2016 | Δ | 2015 | Δ | 2014 | Source |
|----|---|-------------|----------|-------------|----------|-------------|----------|-------------|----------|-------------|--|
| 1 | Gross Domestic Product – All industry total e-- US (billions) | 20,402.5 | 6.1% | 19,226.7 | 3.7% | 18,538.0 | 2.5% | 18,093.2 | 4.5% | 17,320.9 | US Bureau of Economic Analysis (bea.gov), Table 3a, Q2 year over year |
| 2 | Gross Domestic Product - AZ (millions) | 332,016 | 6.5% | 311,640 | 5.2% | 296,314 | 3.2% | 287,190 | 4.0% | 276,154 | US Bureau of Economic Analysis (bea.gov), current dollars, all industries, Q1 year over year |
| 3 | Consumer Price Index - All Urban Consumers (Annual Data, US City Average) | 251.989 | 2.9% | 244.955 | 1.6% | 241.038 | 1.0% | 238.638 | 0.1% | 238.343 | US Bureau of Labor Statistics (bls.gov), June reports, Table 1. |
| 4 | Consumer Confidence Index (June) | 126.4 | 7.8% | 117.3 | 20.4% | 97.4 | -3.9% | 101.4 | 17.4% | 86.4 | Conference Board (www.conference-board.org) |
| 5a | Dow Jones Industrial Average Adjusted Close (July 1) | 25,064.36 | 14.5% | 21,891.11 | 18.8% | 18,432.24 | 4.2% | 17,689.86 | 6.8% | 16,563.30 | Yahoo! Finance: DJIA Historical Prices (finance.yahoo.com, "DJI") |
| 5b | Dow Jones Industrial Average at Opening (January 1) | 24,809.35 | 24.8% | 19,872.86 | 14.2% | 17,405.48 | 1.0% | 17,823.07 | 7.5% | 16,572.17 | Yahoo! Finance: DJIA Historical Prices (finance.yahoo.com, "DJI") |
| 6 | NASDAQ Composite at Close (July 1) | 7,805.72 | 23.0% | 6,348.12 | 23.0% | 5,162.12 | 0.7% | 5,128.28 | 17.4% | 4,369.77 | Yahoo! Finance: NASDAQ Composite Historical Prices (finance.yahoo.com, "IXIC") |

| | Economic Indicator | 2018 | Δ | 2017 | Δ | 2016 | Δ | 2015 | Δ | 2014 | Source |
|----|---|---------------------|----------|-------------|----------|-------------|----------|-------------|----------|-------------|--|
| 7 | Russell 3000 Index Adjusted Close (July 1) | 1,664.35 | 13.8% | 1,462.32 | 13.9% | 1,284.27 | 2.3% | 1,255.44 | 9.2% | 1,149.59 | Yahoo! Finance Russell 3000 Historical Prices (finance.yahoo.com, “^RUA”) |
| 8 | 30-year Fixed-rate/points Mortgage Average (June Year) Δ = rate+pts | 4.57%/0.5 | 15.2% | 3.90%/0.5 | 8.1% | 3.57%/0.5 | -13.0% | 3.98/0.7 | -1.7% | 4.16/0.6 | Primary Mortgage Market Survey Archives, Freddie Mac (3) |
| 9 | US Treasury 5-year Constant Maturity Securities, month (June) | 2.78 | 57.1% | 1.77 | 51.3% | 1.17 | -30.4% | 1.68 | 0.0% | 1.68 | H.15 Selected Interest Rates. Board of Governors of the Federal Reserve System (http://www.federalreserve.gov/releases/h15/) |
| 10 | Population - AZ (July 1) | 7,100,000 | 2.0% | 6,965,897 | 1.9% | 6,835,518 | 1.1% | 6,758,251 | 1.3% | 6,667,241 | Arizona Labor Statistics as of July 1 of the year, Office of Economic Opportunity (https://laborstats.az.gov/population) |
| 11 | Seasonally Adjusted Unemployment Rate - US (June) | 4.0% | -7.0% | 4.3% | -12.2% | 4.9% | -7.6% | 5.3% | -13.1% | 6.1% | US Bureau of Labor Statistics (bls.gov), Series LNS14000000. |
| 12 | Unemployment Rate, seasonally adjusted - AZ (June) | 4.7% | -7.8% | 5.1% | -12.1% | 5.8% | -1.7% | 5.9% | -13.2% | 6.8% | US Bureau of Labor Statistics (bls.gov) |
| 13 | Seasonally Adjusted Non-farm Employment - AZ (June, in thousands) | 2,841.0 (projected) | 3.2% | 2,753.4 | 2.1% | 2,696.5 | 2.7% | 2,624.8 | 2.4% | 2,562.7 | US Bureau of Labor Statistics (bls.gov) Table D-1 |

| | Economic Indicator | 2018 | Δ | 2017 | Δ | 2016 | Δ | 2015 | Δ | 2014 | Source |
|---------|---|-----------------------|--------------------------------|-------------|----------|-------------|----------|-------------|----------|-------------|--|
| 14 | Aggregate Personal Income - US (billions) | 17,502.6 | 7.0% | 16,362.2 | 2.8% | 15,910.1 | 2.5% | 15,516.1 | 5.5% | 14,713.5 | US Bureau of Economic Analysis (bea.gov), Q2 |
| 15 | Aggregate Personal Income - AZ (millions) | N/A | N/A | 292,108.0 | 4.7% | 278,924.9 | 4.3% | 267,361.1 | 4.5% | 255,731.8 | US Bureau of Economic Analysis (bea.gov), Table SA1. |
| 16 | Per Capita Personal Income - US | N/A | N/A | 50,392 | 1.7% | 49,571 | 2.9% | 48,190 | 3.7% | 46,464 | US Bureau of Economic Analysis (bea.gov) |
| 17 | Per Capita Personal Income - AZ | N/A | N/A | 41,633 | 3.5% | 40,243 | 2.6% | 39,217 | 3.1% | 38,055 | US Bureau of Economic Analysis (bea.gov) |
| 18 | Disposable Personal Income - US (billions) | 15,456.4 | 7.7% | 14,347.0 | 2.8% | 13,959.4 | 2.8% | 13,582.0 | 4.8% | 12,955.7 | US Bureau of Economic Analysis (bea.gov), Q2 |
| 19 | Disposable Personal Income - AZ (millions) | N/A | N/A | 261,977.8 | 4.3% | 251,229.4 | 4.6% | 240,127.3 | 4.1% | 230,638.9 | US Bureau of Economic Analysis (bea.gov) |
| 20 | Per Capita Disposable Personal Income - US | N/A | N/A | 44,107 | 1.3% | 43,536 | 3.3% | 42,154 | 3.2% | 40,859 | US Bureau of Economic Analysis (bea.gov) |
| 21 | Per Capita Disposable Personal Income - AZ | N/A | N/A | 37,339 | 3.0% | 36,247 | 2.9% | 35,222 | 2.6% | 34,321 | US Bureau of Economic Analysis (bea.gov) |
| 21 a | Average weekly earnings for all Arizona employees, private business | 894.95* *thru July | 1.8%* Dec 2017 to July 2018 | 879.05 | 6.8% | 822.86 | 2.5% | 802.61 | 1.6% | 790.05 | https://laborstats.az.gov/wages-income CES Tables - Hours & Earnings for All Employees |
| 22 | Bankruptcy Filings, Business - AZ (12 months ending June 30) | 468 | -8.4% | 511 | -12.0% | 581 | -3.5% | 602 | -23.1% | 783 | US Courts (uscourts.gov), Table F-2 |
| 23 | Bankruptcy Filings, Nonbusiness - AZ (12 months ending June 30) | 15,651 | 4.9% | 14,927 | -6.3% | 15,925 | -8.2% | 17,352 | -18.0% | 21,155 | US Courts (uscourts.gov) Table F-2 |

| | Economic Indicator | 2018 | Δ | 2017 | Δ | 2016 | Δ | 2015 | Δ | 2014 | Source |
|----|--|-------------|----------|-------------|----------|-------------|----------|-------------|----------|-------------|---|
| 24 | Vehicles Registered - Point-in-Time in AZ (June 30) | 8,518,715 | 3.3% | 8,247,514 | 3.5% | 7,970,946 | 3.6% | 7,694,309 | 3.2% | 7,453,046 | ADOT Motor Vehicle Division Statistics (http://www.azdot.gov/mvd/Statistics/Statistical-Summary) |
| 25 | Arizona Gasoline Millions of Gallons (FY through June 30) NEW TO PREMIUM TAX FORECAST | 2,974.3 | 1.6% | 2,928.5 | 2.9% | 2,846.3 | 4.6% | 2,722.4 | 2.9% | 2,644.5 | ADOT Financial Management Services Fuel Gallonage (http://www.azdot.gov/about/FinancialManagementServices/transportation-funding/vehicle-license-tax-and-fuel-gallonage) |
| 26 | Total Vehicle Crashes - AZ (June 30) | N/A | N/A | 127,064 | 0.2% | 126,845 | 8.8% | 116,609 | 6.4% | 109,554 | Arizona Crash Facts. ADOT (http://www.azdot.gov) |
| 27 | Total Fatal Vehicle Crashes - AZ (June 30) | N/A | N/A | 919 | 6.24% | 865 | 6.7% | 811 | 14.5% | 708 | Arizona Crash Facts. ADOT (http://www.azdot.gov) |
| 28 | Total Fatalities in Vehicle Crashes - AZ (June 30) | N/A | N/A | 1,000 | 4.0% | 962 | 7.5% | 895 | 15.6% | 774 | Arizona Crash Facts. ADOT (http://www.azdot.gov) |
| 29 | Total Injured in Vehicle Crashes – AZ (June 30) | N/A | N/A | 55,474 | -2.1% | 56,636 | 5.8% | 53,554 | 5.2% | 50,890 | Arizona Crash Facts. ADOT (http://www.azdot.gov) |
| 30 | Housing Permits, Total, Fiscal Year | 39,836 | 11.1% | 35,869 | 3.2% | 34,762 | 22.8% | 28,317 | 8.3% | 26,149 | US Census Bureau Annual History by State by Structure (http://www.census.gov/construction/bps/) |

| | Economic Indicator | 2018 | Δ | 2017 | Δ | 2016 | Δ | 2015 | Δ | 2014 | Source |
|----|---|-------------|----------|-------------|----------|-------------|----------|-------------|----------|-------------|--|
| 31 | Median home value – AZ (June, in thousands) | \$236 | 5.8% | \$223 | 6.7% | \$209 | 8.3% | \$193 | 4.9% | \$184 | Zillow Arizona Market Overview (http://www.zillow.com/az/home-values/) |
| 32 | Housing Price Index – AZ (1 st quarter of each year) | 308.33 | 9.4% | 281.90 | 6.7% | 264.11 | 8.4% | 243.73 | 5.5% | 230.95 | Federal Housing Finance Agency House Price Indexes (http://www.fhfa.gov/DataTools/Downloads/Pages/House-Price-Index.aspx) |
| 33 | Left blank intentionally | | | | | | | | | | |
| 34 | Average health insurance premium, single – US | N/A | N/A | 6,690 | 4.0% | 6,435 | 2.9% | 6,251 | 3.8% | \$6,025 | 2017 Employer Health Benefits Survey - Kaiser Family Foundation (kff.org) |
| 35 | Average health insurance premium, family - US | N/A | N/A | 18,764 | 3.4% | \$18,142 | 3.4% | \$17,545 | 4.2% | \$16,834 | 2017 Employer Health Benefits Survey - Kaiser Family Foundation (kff.org) |
| 36 | Percentage of Workers Covered by Health Benefits | N/A | N/A | 55 | 0% | 55 | -1.8% | 56 | 1.8% | 55 | 2017 Employer Health Benefits Survey - Kaiser Family Foundation (kff.org) |

| | Economic Indicator | 2018 | Δ | 2017 | Δ | 2016 | Δ | 2015 | Δ | 2014 | Source |
|----|---|-------------|----------|-------------|----------|-------------|----------|-------------|----------|-------------|---|
| 37 | Percentage of Covered Employees Enrolled in Health Reimbursement Arrangements (HRAs) and High-deductible Health Plans (HDHPs) | 28 | -3.4% | 29 | 21% | 24 | 20% | 20 | 0% | 20 | 2017 Employer Health Benefits Survey - Kaiser Family Foundation (kff.org) |
| 38 | Percentage of Covered Employees Enrolled In Plans with an Annual Deductible of at least \$1,000 | 51 | 0% | 51 | 10.9% | 46 | 12.2% | 41 | 7.9% | 38 | 2017 Employer Health Benefits Survey - Kaiser Family Foundation (kff.org) |

Pop,

Revenue Schedule

Agency: Department of Insurance

Fund: 2000 Federal Grant Fund

| AFIS Code | Category of Receipt and Description | FY 2018 | FY 2019 | FY 2020 |
|--------------------|--|----------------|----------------|----------------|
| 4211 | FEDERAL GRANTS | 149.4 | 691.6 | 0.0 |
| Fund Total: | | 149.4 | 691.6 | 0.0 |



FUND 2000 (FEDERAL GRANT FUND)

4211 – Federal Grants

The Department received an extension from the U.S. Department of Health and Human Services to allow it to use the remainder of its Rate Review Cycle 4 grant. The estimated revenue assumes that the Department will use the entire amount of funds available, drawing down funds when expenditures are made.

Revenue Schedule

| | |
|----------------|-------------------------|
| Agency: | Department of Insurance |
|----------------|-------------------------|

| | |
|--------------|---|
| Fund: | 2034 Insurance Examiners Revolving Fund |
|--------------|---|

| AFIS Code | Category of Receipt and Description | FY 2018 | FY 2019 | FY 2020 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4312 | EXAMINATION FEES | 2,137.5 | 2,869.0 | 2,850.0 |
| 4901 | OPERATING TRANSFERS IN | 2.8 | 0.0 | 0.0 |
| Fund Total: | | 2,140.3 | 2,869.0 | 2,850.0 |



FUND 2034 (INSURANCE EXAMINERS' REVOLVING FUND)

4312 – Examination Fees

The estimates for FY 2019 and FY 2020 assume the Department will increase usage of contractors over FY 2018 levels to examine insurance company records for compliance with underwriting, claims payment, cancellation and nonrenewal, rate setting, and other requirements in Arizona law designed to protect Arizona citizens and businesses.

Revenue Schedule

Agency: Department of Insurance

Fund: 2114 Arizona Property and Casualty Insurance Guaranty Fund

| AFIS Code | Category of Receipt and Description | FY 2018 | FY 2019 | FY 2020 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4634 | OTHER INVESTMENT INCOME | 1,657.7 | 1,500.0 | 1,400.0 |
| 4699 | MISCELLANEOUS RECEIPTS | 475.4 | 0.0 | 0.0 |
| Fund Total: | | 2,133.1 | 1,500.0 | 1,400.0 |



FUND 2114 (ARIZONA PROPERTY AND CASUALTY INSURANCE GUARANTY FUND)

The Superior Court of Arizona opined in case CV2009-091989 (Arizona Property and Casualty Insurance Guaranty Fund (“APCIGF”) and Arizona Life and Disability Insurance Guaranty Fund (“ALDIGF”) v. State of Arizona, et al, that the monies in this fund are not public state funds subject to legislative appropriation, but are instead, private funds held in a custodial capacity by the Guaranty Funds.

Pursuant to ARS § 20-662(A), some of the APCIGF accounts are maintained outside the State Treasury. Only a subset of APCIGF transactions are processed through the AFIS. The beginning balance on the Sources and Uses Schedule, and information on the Revenue Schedule and Expenditure Schedule, have been adjusted to reflect funds and transactions administered outside the AFIS.

4634 – Other Investment Income

Estimates for FY 2019 and the projection for FY 2020 correlate to the anticipated balance of the fund.

4699 – Miscellaneous Receipts

Revenues consist of receipts from receivership distributions, recoveries from subrogating claims and premium income from insureds. Cash receipts and disbursements are unpredictable for this fund; therefore, inclusion of amounts for future periods is for illustration purposes only and is not our representation of what actual revenue will be.

Revenue Schedule

| | |
|----------------|--|
| Agency: | Department of Insurance |
| Fund: | 2154 Life and Disability Insurance Guaranty Fund |

| AFIS Code | Category of Receipt and Description | FY 2018 | FY 2019 | FY 2020 |
|--------------------|-------------------------------------|---------|----------|----------|
| 4449 | OTHER FEES | 6,892.8 | 11,000.0 | 11,000.0 |
| 4634 | OTHER INVESTMENT INCOME | 299.6 | 275.0 | 250.0 |
| 4699 | MISCELLANEOUS RECEIPTS | 52.8 | 40.0 | 40.0 |
| Fund Total: | | 7,245.2 | 11,315.0 | 11,290.0 |



FUND 2154 (ARIZONA LIFE AND DISABILITY INSURANCE GUARANTY FUND)

The Superior Court of Arizona opined in case CV2009-091989 (Arizona Property and Casualty Insurance Guaranty Fund (“APCIGF”) and Arizona Life and Disability Insurance Guaranty Fund (“ALDIGF”) v. State of Arizona, et al, that the monies in this fund are not public state funds subject to legislative appropriation, but are instead, private funds held in a custodial capacity by the Guaranty Funds.

Pursuant to ARS § 20-683(A), some of the ALDIGF accounts are maintained outside the State Treasury. Only a subset of ALDIGF transactions are processed through the AFIS. The beginning balance on the Sources and Uses Schedule, and information on the Revenue Schedule and Expenditure Schedule, have been adjusted to reflect funds and transactions administered outside the AFIS.

4449 – Other Fees

We are using object 4449 in the budget request to separately identify revenue we receive from assessments levied on member insurers to pay for guaranty fund operations and to pay obligations of insolvent insurers.

4699 – Miscellaneous Receipts

Revenues consist of receipts from receivership distributions, recoveries from subrogating claims and premium income from insureds. Cash receipts and disbursements are unpredictable for this fund; therefore, inclusion of amounts for future periods is for illustration purposes only and is not our representation of what actual revenue will be.

Revenue Schedule

Agency: Department of Insurance

Fund: 2163 Insurance Department Fingerprinting Fund

| AFIS Code | Category of Receipt and Description | FY 2018 | FY 2019 | FY 2020 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4339 | OTHER FEES AND CHARGES FOR SERVICES | 15.8 | (15.8) | 0.0 |
| Fund Total: | | 15.8 | (15.8) | 0.0 |

Revenue Schedule

| | |
|----------------|--|
| Agency: | Department of Insurance |
| Fund: | 2377 Captive Insurance Regulatory/Supervision Fund |

| AFIS Code | Category of Receipt and Description | FY 2018 | FY 2019 | FY 2020 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4419 | OTHER LICENSES | 671.4 | 670.7 | 671.6 |
| 4645 | CREDIT CARD DISCOUNT FEES PAID | (1.0) | (1.0) | (1.1) |
| 4647 | CREDIT CARD PROCESSING FEES PAID | (0.2) | (0.2) | (0.2) |
| Fund Total: | | 670.2 | 669.5 | 670.3 |



FUND 2377 (CAPTIVE INSURANCE REGULATORY AND SUPERVISION FUND)

4419 – Other Licenses

Estimates for FY 2019 and FY 2020 assume no significant change to the number of, and fees from, licenses issued or renewed.

Revenue Schedule

| | |
|----------------|-------------------------------|
| Agency: | Department of Insurance |
| Fund: | 2467 Health Care Appeals Fund |

| AFIS Code | Category of Receipt and Description | FY 2018 | FY 2019 | FY 2020 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4339 | OTHER FEES AND CHARGES FOR SERVICES | 143.1 | 115.5 | 125.5 |
| 4449 | OTHER FEES | 124.9 | 123.6 | 120.0 |
| Fund Total: | | 268.0 | 239.1 | 245.5 |



FUND 2467 (HEALTH CARE APPEALS FUND)

4339 – Other Fees and Charges for Service

The estimates for FY 2019 and FY 2020 assume similar volume and overall cost for health care appeals requiring external review. For each such appeal, the Department pays the external reviewer and invoices the health care insurer for the amount of the review, pursuant to ARS § 20-2540(B).

4449 – Other Fees

This line item represents the assessment the Department levies on health care insurers pursuant to ARS § 20-2541(2), and assumes slightly fewer insurers will pay the \$150 per-insurer assessment the Department plans to levy to cover program costs.

Revenue Schedule

| | |
|----------------|-------------------------|
| Agency: | Department of Insurance |
|----------------|-------------------------|

| | |
|--------------|----------------------------------|
| Fund: | 2473 Financial Surveillance Fund |
|--------------|----------------------------------|

| AFIS Code | Category of Receipt and Description | FY 2018 | FY 2019 | FY 2020 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4449 | OTHER FEES | 421.5 | 405.4 | 395.0 |
| Fund Total: | | 421.5 | 405.4 | 395.0 |



FUND 2473 (FINANCIAL SURVEILLANCE FUND)

4449 – Other Fees

The revenue for this fund is derived from an assessment levied on insurers organized in Arizona (“domestic insurers”), based on the amount of each insurer’s assets. The revenue estimate for FY 2019 is based on assessments levied in July 2018, less an allowance for the possibility of a handful of insurers ultimately not paying. The projection for FY 2020 assumes that slightly fewer insurers will pay the assessment.

Revenue Schedule

| | |
|----------------|------------------------------------|
| Agency: | Department of Insurance |
| Fund: | 3104 Receivership Liquidation Fund |

| AFIS Code | Category of Receipt and Description | FY 2018 | FY 2019 | FY 2020 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4631 | TREASURERS INTEREST INCOME | 2.1 | 1.5 | 1.5 |
| 4699 | MISCELLANEOUS RECEIPTS | 0.0 | 50.0 | 50.0 |
| Fund Total: | | 2.1 | 51.5 | 51.5 |



FUND 3104 (RECEIVERSHIP LIQUIDATION FUND)

4699 – Miscellaneous Receipts

The amount reported as revenue in the budget request is the change in cash rather than revenue (in order for the Sources and Uses report to tie out). Cash receipts are recorded as a liability and not as revenue because unexpended monies are owed to receivership estates. The liability is reduced and revenue is recognized as expenditures are made. When a receivership is closed, the unexpended portion of the amount paid in from the receivership's assets is returned to the receivership estate.

Revenue Schedule

| | |
|----------------|--|
| Agency: | Department of Insurance |
| Fund: | 3727 Insurance Tax Premium Clearing Fund |

| AFIS Code | Category of Receipt and Description | FY 2018 | FY 2019 | FY 2020 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4192 | INSURANCE PREMIUM TAX | 105.1 | (122.7) | 0.0 |
| Fund Total: | | 105.1 | (122.7) | 0.0 |



FUND 3727 (INSURANCE PREMIUM TAX CLEARING FUND)

4192 – Insurance Premium Tax

The year-end balance of \$122.7 thousand represents fire insurance premium tax (ARS § 20-224) collected after the Department notified the State Treasurer of the 85% portion available for allocation to municipal fire districts, and after additional tax on vehicles (ARS § 20-224.01) was transferred to the Department of Public Safety Personnel Retirement System. Funds will be allocated in FY 2019 along with other fire tax and vehicle tax revenues.

Sources and Uses of Funds

| | |
|----------------|-------------------------|
| Agency: | Department of Insurance |
| Fund: | 2000 Federal Grant Fund |

| Cash Flow Summary | Actual FY 2018 | Estimate FY 2019 | Estimate FY 2020 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 0.0 | 0.0 | 0.0 |
| Revenue (From Revenue Schedule) | 149.4 | 691.6 | 0.0 |
| Total Available | 149.4 | 691.6 | 0.0 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 149.4 | 691.6 | 0.0 |
| Balance Forward to Next Year | 0.0 | 0.0 | 0.0 |

| Non-Appropriated Expenditure | Actual FY 2018 | Estimate FY 2019 | Estimate FY 2020 |
|---|-------------------|---------------------|---------------------|
| Expenditure Categories | | | |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 149.4 | 691.6 | 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: | 149.4 | 691.6 | 0.0 |
| Cap Transfer due to Fund Balance | 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: | 149.4 | 691.6 | 0.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Fund Description

OSPB: Grant monies received in conjunction with the Patient Protection and Affordable Care Act are to be used to improve the transparency and effectiveness of health insurance rate reviews.

Sources and Uses of Funds

| | |
|----------------|---|
| Agency: | Department of Insurance |
| Fund: | 2034 Insurance Examiners Revolving Fund |

| Cash Flow Summary | Actual FY 2018 | Estimate FY 2019 | Estimate FY 2020 |
|---|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 1,365.5 | 1,099.3 | 1,051.2 |
| Revenue (From Revenue Schedule) | 2,140.3 | 2,869.0 | 2,850.0 |
| Total Available | 3,505.8 | 3,968.3 | 3,901.2 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 2,406.5 | 2,917.1 | 2,917.1 |
| Balance Forward to Next Year | 1,099.3 | 1,051.2 | 984.1 |
| Non-Appropriated Expenditure | Actual FY 2018 | Estimate FY 2019 | Estimate FY 2020 |
| Expenditure Categories | | | |
| Personal Services | 538.5 | 440.7 | 440.7 |
| Employee Related Expenses | 194.2 | 187.8 | 187.8 |
| Prof. And Outside Services | 1,601.3 | 2,223.0 | 2,223.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 8.6 | 4.0 | 4.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 60.4 | 61.6 | 61.6 |
| 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 | 3.5 | 0.0 | 0.0 |
| Expenditure Categories Total: | 2,406.5 | 2,917.1 | 2,917.1 |
| Cap Transfer due to Fund Balance | 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: | 2,406.5 | 2,917.1 | 2,917.1 |
| Non-Appropriated FTE: | 7.4 | 8.4 | 8.4 |

Fund Description

OSP: Revenues from invoices to insurers and other regulated entities are used to pay expenses associated with examining the affairs, transactions, accounts, records, and assets of the insurers and regulated entities.

Sources and Uses of Funds

| | |
|----------------|--|
| Agency: | Department of Insurance |
| Fund: | 2114 Arizona Property and Casualty Insurance Guaranty Fund |

| Cash Flow Summary | Actual FY 2018 | Estimate FY 2019 | Estimate FY 2020 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 233,916.4 | 223,428.7 | 212,590.2 |
| Revenue (From Revenue Schedule) | 2,133.1 | 1,500.0 | 1,400.0 |
| Total Available | 236,049.5 | 224,928.7 | 213,990.2 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 12,620.8 | 12,338.5 | 12,338.5 |
| Balance Forward to Next Year | 223,428.7 | 212,590.2 | 201,651.7 |

| Non-Appropriated Expenditure | Actual FY 2018 | Estimate FY 2019 | Estimate FY 2020 |
|---|-------------------|---------------------|---------------------|
| Expenditure Categories | | | |
| Personal Services | 160.8 | 173.6 | 173.6 |
| Employee Related Expenses | 60.7 | 60.8 | 60.8 |
| Prof. And Outside Services | 56.6 | 66.6 | 66.6 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 8.4 | 8.5 | 8.5 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 12,332.8 | 12,029.0 | 12,029.0 |
| Equipment | 0.2 | 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 | 1.3 | 0.0 | 0.0 |
| Expenditure Categories Total: | 12,620.8 | 12,338.5 | 12,338.5 |
| Cap Transfer due to Fund Balance | 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: | 12,620.8 | 12,338.5 | 12,338.5 |
| Non-Appropriated FTE: | 2.8 | 3.8 | 3.8 |

Fund Description

OSPB: Revenues from the estates of insolvent property and casualty insurers and from assessments made against solvent insurers are used to pay the liabilities of insolvent property, casualty and workers' compensation insurers that are approved by the Board subj

Sources and Uses of Funds

| | |
|----------------|--|
| Agency: | Department of Insurance |
| Fund: | 2154 Life and Disability Insurance Guaranty Fund |

| Cash Flow Summary | Actual FY 2018 | Estimate FY 2019 | Estimate FY 2020 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 27,387.1 | 18,878.1 | 17,941.4 |
| Revenue (From Revenue Schedule) | 7,245.2 | 11,315.0 | 11,290.0 |
| Total Available | 34,632.3 | 30,193.1 | 29,231.4 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 15,754.2 | 12,251.7 | 12,251.7 |
| Balance Forward to Next Year | 18,878.1 | 17,941.4 | 16,979.7 |

| Non-Appropriated Expenditure | Actual FY 2018 | Estimate FY 2019 | Estimate FY 2020 |
|---|-------------------|---------------------|---------------------|
| Expenditure Categories | | | |
| Personal Services | 145.1 | 145.0 | 145.0 |
| Employee Related Expenses | 45.1 | 46.3 | 46.3 |
| Prof. And Outside Services | 19.7 | 23.3 | 23.3 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 22.5 | 22.5 | 22.5 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 15,521.0 | 12,014.6 | 12,014.6 |
| 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 | 0.8 | 0.0 | 0.0 |
| Expenditure Categories Total: | 15,754.2 | 12,251.7 | 12,251.7 |
| Cap Transfer due to Fund Balance | 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: | 15,754.2 | 12,251.7 | 12,251.7 |
| Non-Appropriated FTE: | 1.7 | 1.7 | 1.7 |

Fund Description

OSP: Revenues from the estates of insolvent life, disability and annuity insurers, and from assessments made against solvent insurers are used to pay the liabilities of insolvent life, disability, and annuity insurers that are approved by the Board subject to

Sources and Uses of Funds

| | |
|----------------|---|
| Agency: | Department of Insurance |
| Fund: | 2163 Insurance Department Fingerprinting Fund |

| Cash Flow Summary | Actual FY 2018 | Estimate FY 2019 | Estimate FY 2020 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 4.4 | 20.2 | 4.4 |
| Revenue (From Revenue Schedule) | 15.8 | (15.8) | 0.0 |
| Total Available | 20.2 | 4.4 | 4.4 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 20.2 | 4.4 | 4.4 |

| Non-Appropriated Expenditure | Actual FY 2018 | Estimate FY 2019 | Estimate FY 2020 |
|---|-------------------|---------------------|---------------------|
| Expenditure Categories | | | |
| 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 |
| Cap Transfer due to Fund Balance | 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 |

Fund Description

OSPB: Revenues from fees collected from license applicants who are required to submit fingerprint cards are transferred to the Department of Public Safety to pay for state and federal criminal background checks.

Sources and Uses of Funds

| | |
|----------------|---|
| Agency: | Department of Insurance |
| Fund: | 2316 Assessment Fund for Voluntary Plans Fund |

| Cash Flow Summary | Actual FY 2018 | Estimate FY 2019 | Estimate FY 2020 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 294.3 | 294.3 | 160.6 |
| Total Available | 294.3 | 294.3 | 160.6 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 0.0 | 133.7 | 133.7 |
| Balance Forward to Next Year | 294.3 | 160.6 | 26.9 |

| Non-Appropriated Expenditure | Actual FY 2018 | Estimate FY 2019 | Estimate FY 2020 |
|---|-------------------|---------------------|---------------------|
| Expenditure Categories | | | |
| Personal Services | 0.0 | 50.0 | 50.0 |
| Employee Related Expenses | 0.0 | 22.5 | 22.5 |
| Prof. And Outside Services | 0.0 | 52.9 | 52.9 |
| 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 | 8.3 | 8.3 |
| 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 | 133.7 | 133.7 |
| Cap Transfer due to Fund Balance | 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 | 133.7 | 133.7 |
| Non-Appropriated FTE: | 0.0 | 1.0 | 1.0 |

Fund Description

OSP: Revenues from assessments of insurers authorized to write liability insurance are used to pay the costs associated with helping insurance consumers locate liability insurance coverage.

Sources and Uses of Funds

| | |
|----------------|--|
| Agency: | Department of Insurance |
| Fund: | 2377 Captive Insurance Regulatory/Supervision Fund |

| Cash Flow Summary | Actual FY 2018 | Estimate FY 2019 | Estimate FY 2020 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 447.5 | 512.3 | 435.2 |
| Revenue (From Revenue Schedule) | 670.2 | 669.5 | 670.3 |
| Total Available | 1,117.7 | 1,181.8 | 1,105.5 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 605.4 | 746.6 | 669.5 |
| Balance Forward to Next Year | 512.3 | 435.2 | 436.0 |

| Non-Appropriated Expenditure | Actual FY 2018 | Estimate FY 2019 | Estimate FY 2020 |
|---|-------------------|---------------------|---------------------|
| Expenditure Categories | | | |
| Personal Services | 153.5 | 258.9 | 258.9 |
| Employee Related Expenses | 42.0 | 116.5 | 116.5 |
| Prof. And Outside Services | 32.8 | 27.8 | 27.8 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 3.8 | 7.8 | 7.8 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 24.5 | 18.8 | 18.8 |
| Equipment | 0.3 | 4.5 | 4.5 |
| 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 | 1.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 257.9 | 434.3 | 434.3 |
| Cap Transfer due to Fund Balance | 347.5 | 312.3 | 235.2 |
| 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: | 605.4 | 746.6 | 669.5 |
| Non-Appropriated FTE: | 2.2 | 3.2 | 3.2 |

Fund Description

OSPB: Revenues from captive insurer license and renewal fees are used to pay the costs of administering the captive insurance program. Any year-end balance exceeding \$100,000 is reverted to the General Fund after the close of the fiscal year. Beginning at the c

Sources and Uses of Funds

| | |
|----------------|-------------------------------|
| Agency: | Department of Insurance |
| Fund: | 2467 Health Care Appeals Fund |

| Cash Flow Summary | Actual FY 2018 | Estimate FY 2019 | Estimate FY 2020 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 83.9 | 98.0 | 97.0 |
| Revenue (From Revenue Schedule) | 268.0 | 239.1 | 245.5 |
| Total Available | 351.9 | 337.1 | 342.5 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 253.9 | 240.1 | 240.1 |
| Balance Forward to Next Year | 98.0 | 97.0 | 102.4 |

| Non-Appropriated Expenditure | Actual FY 2018 | Estimate FY 2019 | Estimate FY 2020 |
|---|-------------------|---------------------|---------------------|
| Expenditure Categories | | | |
| Personal Services | 72.9 | 71.0 | 71.0 |
| Employee Related Expenses | 30.7 | 29.6 | 29.6 |
| Prof. And Outside Services | 134.1 | 129.2 | 129.2 |
| 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 | 15.7 | 10.3 | 10.3 |
| 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 | 0.5 | 0.0 | 0.0 |
| Expenditure Categories Total: | 253.9 | 240.1 | 240.1 |
| Cap Transfer due to Fund Balance | 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: | 253.9 | 240.1 | 240.1 |
| Non-Appropriated FTE: | 1.0 | 1.0 | 1.0 |

Fund Description

OSP: Revenues from invoices to insurers are used to compensate procured independent review organizations for reviewing health care appeal cases that involve issues of medical necessity and to pay expenses relating to implementing and maintaining the external i

Sources and Uses of Funds

| | |
|----------------|----------------------------------|
| Agency: | Department of Insurance |
| Fund: | 2473 Financial Surveillance Fund |

| Cash Flow Summary | Actual FY 2018 | Estimate FY 2019 | Estimate FY 2020 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 475.7 | 418.5 | 344.3 |
| Revenue (From Revenue Schedule) | 421.5 | 405.4 | 395.0 |
| Total Available | 897.2 | 823.9 | 739.3 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 478.7 | 479.6 | 479.6 |
| Balance Forward to Next Year | 418.5 | 344.3 | 259.7 |

| Non-Appropriated Expenditure | Actual FY 2018 | Estimate FY 2019 | Estimate FY 2020 |
|---|-------------------|---------------------|---------------------|
| Expenditure Categories | | | |
| Personal Services | 306.5 | 318.2 | 318.2 |
| Employee Related Expenses | 115.3 | 115.0 | 115.0 |
| Prof. And Outside Services | 16.3 | 10.2 | 10.2 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | (0.4) | 2.4 | 2.4 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 38.5 | 33.8 | 33.8 |
| 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 | 2.5 | 0.0 | 0.0 |
| Expenditure Categories Total: | 478.7 | 479.6 | 479.6 |
| Cap Transfer due to Fund Balance | 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: | 478.7 | 479.6 | 479.6 |
| Non-Appropriated FTE: | 5.4 | 7.4 | 7.4 |

Fund Description

OSP: Revenues from assessments on Arizona insurers are used to pay the costs of employing financial analysts to conduct financial surveillance of domestic insurers.

Sources and Uses of Funds

| | |
|----------------|-------------------------|
| Agency: | Department of Insurance |
| Fund: | 2500 IGA and ISA Fund |

| Cash Flow Summary | Actual FY 2018 | Estimate FY 2019 | Estimate FY 2020 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 0.7 | 0.7 | 0.7 |
| Total Available | 0.7 | 0.7 | 0.7 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 0.7 | 0.7 | 0.7 |

| Non-Appropriated Expenditure | Actual FY 2018 | Estimate FY 2019 | Estimate FY 2020 |
|---|-------------------|---------------------|---------------------|
| Expenditure Categories | | | |
| 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 |
| Cap Transfer due to Fund Balance | 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 |

Fund Description

OSPB: This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Sources and Uses of Funds

| | |
|----------------|------------------------------------|
| Agency: | Department of Insurance |
| Fund: | 3104 Receivership Liquidation Fund |

| Cash Flow Summary | Actual FY 2018 | Estimate FY 2019 | Estimate FY 2020 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 203.7 | 112.7 | 97.4 |
| Revenue (From Revenue Schedule) | 2.1 | 51.5 | 51.5 |
| Total Available | 205.8 | 164.2 | 148.9 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 93.1 | 66.8 | 66.8 |
| Balance Forward to Next Year | 112.7 | 97.4 | 82.1 |

| Non-Appropriated Expenditure | Actual FY 2018 | Estimate FY 2019 | Estimate FY 2020 |
|---|-------------------|---------------------|---------------------|
| Expenditure Categories | | | |
| Personal Services | 64.6 | 43.8 | 43.8 |
| Employee Related Expenses | 20.5 | 13.4 | 13.4 |
| Prof. And Outside Services | 0.3 | 0.3 | 0.3 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 4.8 | 4.8 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 7.2 | 4.5 | 4.5 |
| 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 | 0.5 | 0.0 | 0.0 |
| Expenditure Categories Total: | 93.1 | 66.8 | 66.8 |
| Cap Transfer due to Fund Balance | 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: | 93.1 | 66.8 | 66.8 |
| Non-Appropriated FTE: | 0.5 | 0.5 | 0.5 |

Fund Description

OSP: Cash from the estates of insurers in receivership is used to pay the common administrative costs of the receiverships overseen by the Department.

Sources and Uses of Funds

| | |
|----------------|--|
| Agency: | Department of Insurance |
| Fund: | 3727 Insurance Tax Premium Clearing Fund |

| Cash Flow Summary | Actual FY 2018 | Estimate FY 2019 | Estimate FY 2020 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 17.6 | 122.7 | 0.0 |
| Revenue (From Revenue Schedule) | 105.1 | (122.7) | 0.0 |
| Total Available | 122.7 | 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 | 122.7 | 0.0 | 0.0 |

| Non-Appropriated Expenditure | Actual FY 2018 | Estimate FY 2019 | Estimate FY 2020 |
|---|-------------------|---------------------|---------------------|
| Expenditure Categories | | | |
| 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 |
| Cap Transfer due to Fund Balance | 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 |

Fund Description

OSPB: Specified taxes on vehicle insurance premiums are transferred to the Department of Public Safety Personnel Retirement System, and taxes on fire insurance premiums are transferred to municipal fire districts to pay fire fighter pension obligations.

Funding Issues List

Agency: Department of Insurance

FY 2020

| Priority | Funding Issue Title | Total FTE | Total Amount | General Fund | Other Apro. Funds | Non-App Funds |
|----------|----------------------------------|-----------|--------------|--------------|-------------------|---------------|
| 1 | Enterprise Compensation Strategy | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 2 | Grant Expiration | 0.0 | (691.6) | 0.0 | 0.0 | (691.6) |
| | Total: | 0.0 | (691.6) | 0.0 | 0.0 | (691.6) |
| | Decision Package Total: | 0.0 | (691.6) | 0.0 | 0.0 | (691.6) |

Funding Issue Detail

Agency: Department of Insurance

Issue: 1 Enterprise Compensation Strategy

Program: Consumer Support
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

| Expenditure Categories | FY 2020 |
|--|------------|
| FTE | 0.0 |
| Personal Services | 0.0 |
| Employee Related Expenses | 0.0 |
| Subtotal Personal Services and ERE: | <u>0.0</u> |
| Professional & Outside Services | 0.0 |
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.0 |
| Food | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 0.0 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | <u>0.0</u> |
| Program / Fund Total: | <u>0.0</u> |

Issue: 2 Grant Expiration

Program: Consumer Support
Fund: 2000-N Federal Grant (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

| Expenditure Categories | FY 2020 |
|--|----------------|
| FTE | 0.0 |
| Personal Services | 0.0 |
| Employee Related Expenses | 0.0 |
| Subtotal Personal Services and ERE: | <u>0.0</u> |
| Professional & Outside Services | (691.6) |
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.0 |
| Food | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 0.0 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | <u>0.0</u> |
| Program / Fund Total: | <u>(691.6)</u> |



ENTERPRISE COMPENSATION STRATEGY

The Department of Insurance has identified positions within the agency where compensation adjustments are warranted. Therefore, the Department of Insurance is currently working with the Governor's Office to address this issue for key positions in FY 2020. A well-designed pay increase plan will reduce high turnover and vacancy rates, resulting in a more efficient government that saves resources on constantly hiring and training new staff. The Department of Insurance and the Governor's Office are considering a variety of pay package options that could potentially include: across-the-board pay raises; merit based increases; and/or leveling to market rates.

The Department of Insurance recognizes that the Governor is particularly focused on compensation adjustments for vital public safety agencies. State public safety agencies often compete with local and federal operators that currently pay higher salaries than state positions, hindering the State's ability to recruit and retain highly qualified individuals. Working to create a safe and secure environment for Arizona citizens and visitors is one of our State's greatest responsibilities and challenges.

Further, the Governor is uniquely positioned to collaborate across public safety and non-public safety departments, identifying critical compensation challenges and crafting the best solution that is appropriate for each.

The Department of Insurance looks forward to working with the Governor's Office on these solutions during the development of the FY 2020 Executive Budget.



FEDERAL GRANT EXPIRATION

The US Department of Health and Human Services approved a no-cost extension, deferring the expiration date for its award from the Grants to States for Health Insurance Rate Review and Increased Transparency in Health Care Pricing – Cycle 4. The extension allows the Department to continue using grant funds through March 31, 2019. The funding issue reflects the fact that funds will no longer be available after FY 2019.

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Insurance

| Appropriated | | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|-------------------------------|--------------------------------------|---------------------------|-------------------------------|--------------------------------|----------------------------------|
| Cost Center/Program: | | | | | |
| 1 | Policy and Administration | 1,303.4 | 1,258.0 | 0.0 | 1,258.0 |
| 2 | Solvency Regulation | 322.4 | 367.6 | 0.0 | 367.6 |
| 3 | Consumer Support | 2,066.1 | 2,111.8 | 0.0 | 2,111.8 |
| 4 | Fraud Investigation and Deterrence | 1,046.7 | 1,088.7 | 0.0 | 1,088.7 |
| 5 | Licensing | 506.1 | 619.4 | 0.0 | 619.4 |
| 6 | Premium Tax Collections and Analysis | 180.5 | 182.9 | 0.0 | 182.9 |
| | | <u>5,425.2</u> | <u>5,628.4</u> | <u>0.0</u> | <u>5,628.4</u> |
| Expenditure Categories | | | | | |
| | FTE | 52.5 | 60.5 | 0.0 | 60.5 |
| | Personal Services | 3,000.0 | 3,171.8 | 0.0 | 3,171.8 |
| | Employee Related Expenses | 1,205.1 | 1,438.2 | 0.0 | 1,438.2 |
| | Professional and Outside Services | 321.5 | 312.0 | 0.0 | 312.0 |
| | Travel In-State | 21.0 | 25.6 | 0.0 | 25.6 |
| | Travel Out of State | 9.6 | 1.1 | 0.0 | 1.1 |
| | 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 | 618.6 | 673.3 | 0.0 | 673.3 |
| | Equipment | 50.9 | 6.4 | 0.0 | 6.4 |
| | 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 | 198.5 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | <u>5,425.2</u> | <u>5,628.4</u> | <u>0.0</u> | <u>5,628.4</u> |

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Insurance

Non-Appropriated

| | | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--------------------------------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | | |
| 1 | Policy and Administration | 48.3 | 0.0 | 0.0 | 0.0 |
| 2 | Solvency Regulation | 30,581.2 | 27,079.1 | 0.0 | 27,079.1 |
| 3 | Consumer Support | 1,126.9 | 2,040.0 | (691.6) | 1,348.4 |
| 5 | Licensing | 0.2 | 0.0 | 0.0 | 0.0 |
| 7 | Captive Insurer Program | 257.9 | 434.3 | 0.0 | 434.3 |
| | | <u>32,014.5</u> | <u>29,553.4</u> | <u>(691.6)</u> | <u>28,861.8</u> |
| Expenditure Categories | | | | | |
| | FTE | 21.0 | 27.0 | 0.0 | 27.0 |
| | Personal Services | 1,441.9 | 1,501.2 | 0.0 | 1,501.2 |
| | Employee Related Expenses | 508.5 | 591.9 | 0.0 | 591.9 |
| | Professional and Outside Services | 2,010.5 | 3,224.9 | (691.6) | 2,533.3 |
| | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | 42.9 | 50.0 | 0.0 | 50.0 |
| | 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 | 28,000.1 | 24,180.9 | 0.0 | 24,180.9 |
| | Equipment | 0.5 | 4.5 | 0.0 | 4.5 |
| | 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 | 10.1 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | | <u>32,014.5</u> | <u>29,553.4</u> | <u>(691.6)</u> | <u>28,861.8</u> |

Summary of Expenditure and Budget Request for All Funds

| | |
|----------------|-------------------------|
| Agency: | Department of Insurance |
|----------------|-------------------------|

| | | | | | | | |
|------------------------------------|----------|----------|---------|----------|--|--|--|
| Agency Total for All Funds: | 37,439.7 | 35,181.8 | (691.6) | 34,490.2 | | | |
|------------------------------------|----------|----------|---------|----------|--|--|--|

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|----------------------------------|
| Agency: | Department of Insurance |
| Fund: | 1000 General Fund (Appropriated) |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 1 Policy and Administration | 1,303.4 | 1,258.0 | 0.0 | 1,258.0 |
| 2 Solvency Regulation | 322.4 | 367.6 | 0.0 | 367.6 |
| 3 Consumer Support | 2,066.1 | 2,111.8 | 0.0 | 2,111.8 |
| 4 Fraud Investigation and Deterrence | 1,046.7 | 1,088.7 | 0.0 | 1,088.7 |
| 5 Licensing | 506.1 | 619.4 | 0.0 | 619.4 |
| 6 Premium Tax Collections and Analysis | 180.5 | 182.9 | 0.0 | 182.9 |
| | 5,425.2 | 5,628.4 | 0.0 | 5,628.4 |
| Expenditure Categories | | | | |
| FTE | 52.5 | 60.5 | 0.0 | 60.5 |
| Personal Services | 3,000.0 | 3,171.8 | 0.0 | 3,171.8 |
| Employee Related Expenses | 1,205.1 | 1,438.2 | 0.0 | 1,438.2 |
| Professional and Outside Services | 321.5 | 312.0 | 0.0 | 312.0 |
| Travel In-State | 21.0 | 25.6 | 0.0 | 25.6 |
| Travel Out of State | 9.6 | 1.1 | 0.0 | 1.1 |
| 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 | 618.6 | 673.3 | 0.0 | 673.3 |
| Equipment | 50.9 | 6.4 | 0.0 | 6.4 |
| 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 | 198.5 | 0.0 | 0.0 | 0.0 |
| | 5,425.2 | 5,628.4 | 0.0 | 5,628.4 |
| Expenditure Categories Total: | 5,425.2 | 5,628.4 | 0.0 | 5,628.4 |
| Fund Total: | 5,425.2 | 5,628.4 | 0.0 | 5,628.4 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---------------------------------------|
| Agency: | Department of Insurance |
| Fund: | 2000 Federal Grant (Non-Appropriated) |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 3 Consumer Support | 149.4 | 691.6 | (691.6) | 0.0 |
| | 149.4 | 691.6 | (691.6) | 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 | 149.4 | 691.6 | (691.6) | 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: | 149.4 | 691.6 | (691.6) | 0.0 |
| Fund Total: | 149.4 | 691.6 | (691.6) | 0.0 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Insurance |
| Fund: | 2034 Insurance Examiners Revolving (Non-Appropriated) |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 1 Policy and Administration | 48.3 | 0.0 | 0.0 | 0.0 |
| 2 Solvency Regulation | 1,634.4 | 1,942.5 | 0.0 | 1,942.5 |
| 3 Consumer Support | 723.6 | 974.6 | 0.0 | 974.6 |
| 5 Licensing | 0.2 | 0.0 | 0.0 | 0.0 |
| | 2,406.5 | 2,917.1 | 0.0 | 2,917.1 |
| Expenditure Categories | | | | |
| FTE | 7.4 | 8.4 | 0.0 | 8.4 |
| Personal Services | 538.5 | 440.7 | 0.0 | 440.7 |
| Employee Related Expenses | 194.2 | 187.8 | 0.0 | 187.8 |
| Professional and Outside Services | 1,601.3 | 2,223.0 | 0.0 | 2,223.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 8.6 | 4.0 | 0.0 | 4.0 |
| 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 | 60.4 | 61.6 | 0.0 | 61.6 |
| 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 | 3.5 | 0.0 | 0.0 | 0.0 |
| | 2,406.5 | 2,917.1 | 0.0 | 2,917.1 |
| Expenditure Categories Total: | 2,406.5 | 2,917.1 | 0.0 | 2,917.1 |
| Fund Total: | 2,406.5 | 2,917.1 | 0.0 | 2,917.1 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Insurance |
| Fund: | 2114 Arizona Property and Casualty Insurance Guaranty Fund (Non-Appropria |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 2 Solvency Regulation | 12,620.8 | 12,338.5 | 0.0 | 12,338.5 |
| | 12,620.8 | 12,338.5 | 0.0 | 12,338.5 |
| Expenditure Categories | | | | |
| FTE | 2.8 | 3.8 | 0.0 | 3.8 |
| Personal Services | 160.8 | 173.6 | 0.0 | 173.6 |
| Employee Related Expenses | 60.7 | 60.8 | 0.0 | 60.8 |
| Professional and Outside Services | 56.6 | 66.6 | 0.0 | 66.6 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 8.4 | 8.5 | 0.0 | 8.5 |
| 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 | 12,332.8 | 12,029.0 | 0.0 | 12,029.0 |
| Equipment | 0.2 | 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 | 1.3 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 12,620.8 | 12,338.5 | 0.0 | 12,338.5 |
| Fund Total: | 12,620.8 | 12,338.5 | 0.0 | 12,338.5 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|--|
| Agency: | Department of Insurance |
| Fund: | 2154 Life and Disability Insurance Guaranty (Non-Appropriated) |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 2 Solvency Regulation | 15,754.2 | 12,251.7 | 0.0 | 12,251.7 |
| | 15,754.2 | 12,251.7 | 0.0 | 12,251.7 |
| Expenditure Categories | | | | |
| FTE | 1.7 | 1.7 | 0.0 | 1.7 |
| Personal Services | 145.1 | 145.0 | 0.0 | 145.0 |
| Employee Related Expenses | 45.1 | 46.3 | 0.0 | 46.3 |
| Professional and Outside Services | 19.7 | 23.3 | 0.0 | 23.3 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 22.5 | 22.5 | 0.0 | 22.5 |
| 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 | 15,521.0 | 12,014.6 | 0.0 | 12,014.6 |
| 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 | 0.8 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 15,754.2 | 12,251.7 | 0.0 | 12,251.7 |
| Fund Total: | 15,754.2 | 12,251.7 | 0.0 | 12,251.7 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|--|
| Agency: | Department of Insurance |
| Fund: | 2316 Assessment Fund for Voluntary Plans Fund (Non-Appropriated) |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 3 Consumer Support | 0.0 | 133.7 | 0.0 | 133.7 |
| | 0.0 | 133.7 | 0.0 | 133.7 |
| Expenditure Categories | | | | |
| FTE | 0.0 | 1.0 | 0.0 | 1.0 |
| Personal Services | 0.0 | 50.0 | 0.0 | 50.0 |
| Employee Related Expenses | 0.0 | 22.5 | 0.0 | 22.5 |
| Professional and Outside Services | 0.0 | 52.9 | 0.0 | 52.9 |
| 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 | 8.3 | 0.0 | 8.3 |
| 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 | 133.7 | 0.0 | 133.7 |
| Fund Total: | 0.0 | 133.7 | 0.0 | 133.7 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|--|
| Agency: | Department of Insurance |
| Fund: | 2377 Captive Insurance Fund (Non-Appropriated) |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 7 Captive Insurer Program | 257.9 | 434.3 | 0.0 | 434.3 |
| | 257.9 | 434.3 | 0.0 | 434.3 |
| Expenditure Categories | | | | |
| FTE | 2.2 | 3.2 | 0.0 | 3.2 |
| Personal Services | 153.5 | 258.9 | 0.0 | 258.9 |
| Employee Related Expenses | 42.0 | 116.5 | 0.0 | 116.5 |
| Professional and Outside Services | 32.8 | 27.8 | 0.0 | 27.8 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 3.8 | 7.8 | 0.0 | 7.8 |
| 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 | 24.5 | 18.8 | 0.0 | 18.8 |
| Equipment | 0.3 | 4.5 | 0.0 | 4.5 |
| 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 | 1.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 257.9 | 434.3 | 0.0 | 434.3 |
| Fund Total: | 257.9 | 434.3 | 0.0 | 434.3 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|--|
| Agency: | Department of Insurance |
| Fund: | 2467 Health Care Appeals Fund (Non-Appropriated) |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 3 Consumer Support | 253.9 | 240.1 | 0.0 | 240.1 |
| | 253.9 | 240.1 | 0.0 | 240.1 |
| Expenditure Categories | | | | |
| FTE | 1.0 | 1.0 | 0.0 | 1.0 |
| Personal Services | 72.9 | 71.0 | 0.0 | 71.0 |
| Employee Related Expenses | 30.7 | 29.6 | 0.0 | 29.6 |
| Professional and Outside Services | 134.1 | 129.2 | 0.0 | 129.2 |
| 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 | 15.7 | 10.3 | 0.0 | 10.3 |
| 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 | 0.5 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 253.9 | 240.1 | 0.0 | 240.1 |
| Fund Total: | 253.9 | 240.1 | 0.0 | 240.1 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Insurance |
| Fund: | 2473 Financial Surveillance Fund (Non-Appropriated) |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 2 Solvency Regulation | 478.7 | 479.6 | 0.0 | 479.6 |
| | 478.7 | 479.6 | 0.0 | 479.6 |
| Expenditure Categories | | | | |
| FTE | 5.4 | 7.4 | 0.0 | 7.4 |
| Personal Services | 306.5 | 318.2 | 0.0 | 318.2 |
| Employee Related Expenses | 115.3 | 115.0 | 0.0 | 115.0 |
| Professional and Outside Services | 16.3 | 10.2 | 0.0 | 10.2 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | (0.4) | 2.4 | 0.0 | 2.4 |
| 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 | 38.5 | 33.8 | 0.0 | 33.8 |
| 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 | 2.5 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 478.7 | 479.6 | 0.0 | 479.6 |
| Fund Total: | 478.7 | 479.6 | 0.0 | 479.6 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|--|
| Agency: | Department of Insurance |
| Fund: | 3104 Receivership Liquidation (Non-Appropriated) |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 2 Solvency Regulation | 93.1 | 66.8 | 0.0 | 66.8 |
| | 93.1 | 66.8 | 0.0 | 66.8 |
| Expenditure Categories | | | | |
| FTE | 0.5 | 0.5 | 0.0 | 0.5 |
| Personal Services | 64.6 | 43.8 | 0.0 | 43.8 |
| Employee Related Expenses | 20.5 | 13.4 | 0.0 | 13.4 |
| Professional and Outside Services | 0.3 | 0.3 | 0.0 | 0.3 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 4.8 | 0.0 | 4.8 |
| 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 | 7.2 | 4.5 | 0.0 | 4.5 |
| 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 | 0.5 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 93.1 | 66.8 | 0.0 | 66.8 |
| Fund Total: | 93.1 | 66.8 | 0.0 | 66.8 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|--|
| Agency: | Department of Insurance |
| Fund: | 3104 Receivership Liquidation (Non-Appropriated) |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Agency Total for Selected Funds | 37,439.7 | 35,181.8 | (691.6) | 34,490.2 |

Program Summary of Expenditures and Budget Request

| | |
|-----------------|---------------------------|
| Agency: | Department of Insurance |
| Program: | Policy and Administration |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| Program Summary | | | | |
| 1-1 Policy and Administration | 1,351.7 | 1,258.0 | 0.0 | 1,258.0 |
| Program Summary Total: | 1,351.7 | 1,258.0 | 0.0 | 1,258.0 |
| Expenditure Categories | | | | |
| 0000 FTE Positions | 8.0 | 9.0 | 0.0 | 9.0 |
| 6000 Personal Services | 702.2 | 693.3 | 0.0 | 693.3 |
| 6100 Employee Related Expenses | 228.1 | 314.4 | 0.0 | 314.4 |
| 6200 Professional and Outside Services | 95.7 | 72.2 | 0.0 | 72.2 |
| 6500 Travel In-State | 0.3 | 0.6 | 0.0 | 0.6 |
| 6600 Travel Out of State | 0.0 | 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 | 214.7 | 170.0 | 0.0 | 170.0 |
| 8000 Equipment | 40.5 | 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 | 70.2 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 1,351.7 | 1,258.0 | 0.0 | 1,258.0 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| 1000-A General Fund (Appropriated) | 1,303.4 | 1,258.0 | 0.0 | 1,258.0 |
| | 1,303.4 | 1,258.0 | 0.0 | 1,258.0 |
| Non-Appropriated Funds | | | | |
| 2034-N Insurance Examiners Revolving (Non-Appropriated) | 48.3 | 0.0 | 0.0 | 0.0 |
| | 48.3 | 0.0 | 0.0 | 0.0 |
| Fund Source Total: | 1,351.7 | 1,258.0 | 0.0 | 1,258.0 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------|
| Agency: | Department of Insurance |
| Program: | Policy and Administration |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | | |
|--------------|--------|-----------------------------|
| Fund: | 1000-A | General Fund (Appropriated) |
|--------------|--------|-----------------------------|

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

| | | | | | |
|-----|---------------------------|---------|---------|-----|---------|
| 1-1 | Policy and Administration | 1,303.4 | 1,258.0 | 0.0 | 1,258.0 |
| | Total | 1,303.4 | 1,258.0 | 0.0 | 1,258.0 |

Appropriated Funding

Expenditure Categories

| | | | | |
|--------------------------------------|-------|-------|-----|-------|
| FTE Positions | 8.0 | 9.0 | 0.0 | 9.0 |
| Personal Services | 670.5 | 693.3 | 0.0 | 693.3 |
| Employee Related Expenses | 218.1 | 314.4 | 0.0 | 314.4 |
| Professional and Outside Services | 91.2 | 72.2 | 0.0 | 72.2 |
| Travel In-State | 0.3 | 0.6 | 0.0 | 0.6 |
| Travel Out of State | 0.0 | 1.1 | 0.0 | 1.1 |
| 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 | 212.6 | 170.0 | 0.0 | 170.0 |
| Equipment | 40.5 | 6.4 | 0.0 | 6.4 |
| 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 | 70.2 | 0.0 | 0.0 | 0.0 |

| | | | | |
|--------------------------------------|---------|---------|-----|---------|
| Expenditure Categories Total: | 1,303.4 | 1,258.0 | 0.0 | 1,258.0 |
|--------------------------------------|---------|---------|-----|---------|

| | | | | |
|---------------------------|---------|---------|-----|---------|
| Fund 1000-A Total: | 1,303.4 | 1,258.0 | 0.0 | 1,258.0 |
|---------------------------|---------|---------|-----|---------|

| | | | | |
|-------------------------|---------|---------|-----|---------|
| Program 1 Total: | 1,303.4 | 1,258.0 | 0.0 | 1,258.0 |
|-------------------------|---------|---------|-----|---------|

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------|
| Agency: | Department of Insurance |
| Program: | Policy and Administration |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | 2034-N Insurance Examiners Revolving (Non-Appropriated) |
|--------------|---|

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

| | | | | | |
|-----|---------------------------|------|-----|-----|-----|
| 1-1 | Policy and Administration | 48.3 | 0.0 | 0.0 | 0.0 |
| | Total | 48.3 | 0.0 | 0.0 | 0.0 |

Non-Appropriated Funding

Expenditure Categories

| | | | | |
|--------------------------------------|------|-----|-----|-----|
| FTE Positions | 0.0 | 0.0 | 0.0 | 0.0 |
| Personal Services | 31.7 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 10.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 4.5 | 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 | 2.1 | 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: | 48.3 | 0.0 | 0.0 | 0.0 |
|--------------------------------------|------|-----|-----|-----|

| | | | | |
|---------------------------|------|-----|-----|-----|
| Fund 2034-N Total: | 48.3 | 0.0 | 0.0 | 0.0 |
|---------------------------|------|-----|-----|-----|

| | | | | |
|-------------------------|------|-----|-----|-----|
| Program 1 Total: | 48.3 | 0.0 | 0.0 | 0.0 |
|-------------------------|------|-----|-----|-----|

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

| | |
|-----------------|---------------------------|
| Agency: | Department of Insurance |
| Program: | Policy and Administration |

| Expenditure Categories | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 8.0 | 9.0 | 0.0 | 9.0 |
| 6000 Personal Services | 702.2 | 693.3 | 0.0 | 693.3 |
| 6100 Employee Related Expenses | 228.1 | 314.4 | 0.0 | 314.4 |
| 6200 Professional and Outside Services | 95.7 | 72.2 | 0.0 | 72.2 |
| 6500 Travel In-State | 0.3 | 0.6 | 0.0 | 0.6 |
| 6600 Travel Out of State | 0.0 | 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 | 214.7 | 170.0 | 0.0 | 170.0 |
| 8000 Equipment | 40.5 | 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 | 70.2 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 1,351.7 | 1,258.0 | 0.0 | 1,258.0 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| 1000-A General Fund (Appropriated) | 1,303.4 | 1,258.0 | 0.0 | 1,258.0 |
| | 1,303.4 | 1,258.0 | 0.0 | 1,258.0 |
| Non-Appropriated Funds | | | | |
| 2034-N Insurance Examiners Revolving (Non-Appropriated) | 48.3 | 0.0 | 0.0 | 0.0 |
| | 48.3 | 0.0 | 0.0 | 0.0 |
| Fund Source Total: | 1,351.7 | 1,258.0 | 0.0 | 1,258.0 |

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

| | | | | | |
|---|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Insurance | | | | | |
| | | FY 2018 | FY 2019 | FY 2020 | FY 2020 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: Policy and Administration | | | | | |
| Fund: 1000-A General Fund | | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 8.0 | 9.0 | 0.0 | 9.0 |
| 6000 | Personal Services | 670.5 | 693.3 | 0.0 | 693.3 |
| 6100 | Employee Related Expenses | 218.1 | 314.4 | 0.0 | 314.4 |
| 6200 | Professional and Outside Services | 91.2 | 72.2 | 0.0 | 72.2 |
| 6500 | Travel In-State | 0.3 | 0.6 | 0.0 | 0.6 |
| 6600 | Travel Out of State | 0.0 | 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 | 212.6 | 170.0 | 0.0 | 170.0 |
| 8000 | Equipment | 40.5 | 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 | 70.2 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 1,303.4 | 1,258.0 | 0.0 | 1,258.0 |
| Fund Total: | | 1,303.4 | 1,258.0 | 0.0 | 1,258.0 |
| Program Total For Selected Funds: | | 1,303.4 | 1,258.0 | 0.0 | 1,258.0 |

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

| | | | | | |
|-----------------|---|------------|-------------|---------------|-----|
| Agency: | Department of Insurance | | | | |
| | FY 2018 | FY 2019 | FY 2020 | FY 2020 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Policy and Administration | | | | |
| Fund: | 2034-N Insurance Examiners Revolving Fund | | | | |
| | Non-Appropriated | | | | |
| 0000 | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 | Personal Services | 31.7 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 10.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 4.5 | 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 | 2.1 | 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Non-Appropriated Total: | 48.3 | 0.0 | 0.0 | 0.0 |
| | Fund Total: | 48.3 | 0.0 | 0.0 | 0.0 |
| | Program Total For Selected Funds: | 48.3 | 0.0 | 0.0 | 0.0 |

Program Expenditure Schedule

| Agency: | Department of Insurance | |
|---|---------------------------|-----------------------|
| Program: | Policy and Administration | |
| | FY 2018 Actual | FY 2019 Expd. Plan |
| FTE | 8.0 | 9.0 |
| Expenditure Category Total | 8.0 | 9.0 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 8.0 | 9.0 |
| | 8.0 | 9.0 |
| Non-Appropriated | | |
| 2034-N Insurance Examiners Revolving (Non-Appropriated) | 0.0 | 0.0 |
| | 0.0 | 0.0 |
| Fund Source Total | 8.0 | 9.0 |
| <hr/> | | |
| Personal Services | 702.2 | 693.3 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 702.2 | 693.3 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 670.5 | 693.3 |
| | 670.5 | 693.3 |
| Non-Appropriated | | |
| 2034-N Insurance Examiners Revolving (Non-Appropriated) | 31.7 | 0.0 |
| | 31.7 | 0.0 |
| Fund Source Total | 702.2 | 693.3 |
| <hr/> | | |
| Employee Related Expenses | 228.1 | 314.4 |
| Expenditure Category Total | 228.1 | 314.4 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 218.1 | 314.4 |
| | 218.1 | 314.4 |
| Non-Appropriated | | |
| 2034-N Insurance Examiners Revolving (Non-Appropriated) | 10.0 | 0.0 |
| | 10.0 | 0.0 |
| Fund Source Total | 228.1 | 314.4 |
| <hr/> | | |
| Professional and Outside Services | | 72.2 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 74.4 | |
| 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 | 8.4 | |
| 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 Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|----------------------------------|
| Agency: | Department of Insurance |
| Program: | Policy and Administration |

| | FY 2018 Actual | FY 2019 Expd. Plan |
|--|-------------------|-----------------------|
| Non - Confidential Specialist Fees | 0.1 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 12.8 | |
| Expenditure Category Total | 95.7 | 72.2 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 91.2 | 72.2 |
| | 91.2 | 72.2 |
| Non-Appropriated | | |
| 2034-N Insurance Examiners Revolving (Non-Appropriated) | 4.5 | 0.0 |
| | 4.5 | 0.0 |
| Fund Source Total | 95.7 | 72.2 |
| <hr/> | | |
| Travel In-State | 0.3 | 0.6 |
| Expenditure Category Total | 0.3 | 0.6 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 0.3 | 0.6 |
| | 0.3 | 0.6 |
| Fund Source Total | 0.3 | 0.6 |
| <hr/> | | |
| Travel Out of State | 0.0 | 1.1 |
| Expenditure Category Total | 0.0 | 1.1 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 0.0 | 1.1 |
| | 0.0 | 1.1 |
| Fund Source Total | 0.0 | 1.1 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Other Operating Expenses | | 170.0 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 5.3 | |
| 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 | |

Program Expenditure Schedule

| | |
|-----------------|----------------------------------|
| Agency: | Department of Insurance |
| Program: | Policy and Administration |

| | FY 2018 Actual | FY 2019 Expd. Plan |
|--|-------------------|-----------------------|
| 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 | 27.4 | |
| Internal Service Data Proc- Pc/Lan | 1.6 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 1.6 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 1.9 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 24.8 | |
| 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 | 59.1 | |
| 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 | 1.4 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 4.9 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 13.7 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 5.0 | |
| Computer Supplies | 1.3 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|----------------------------------|
| Agency: | Department of Insurance |
| Program: | Policy and Administration |

| | FY 2018 Actual | FY 2019 Expd. Plan |
|---|-------------------|-----------------------|
| 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 | 0.1 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.6 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 13.8 | |
| Document shredding and Destruction Services | 1.9 | |
| 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 | 36.1 | |
| Books- Subscriptions And Publications | 9.4 | |
| Costs For Digital Image Or Microfilm | 1.7 | |
| 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 | |

Program Expenditure Schedule

| | |
|-----------------|----------------------------------|
| Agency: | Department of Insurance |
| Program: | Policy and Administration |

| | FY 2018 Actual | FY 2019 Expd. Plan |
|---|-------------------|-----------------------|
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 3.0 | |
| Expenditure Category Total | 214.7 | 170.0 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 212.6 | 170.0 |
| | 212.6 | 170.0 |
| Non-Appropriated | | |
| 2034-N Insurance Examiners Revolving (Non-Appropriated) | 2.1 | 0.0 |
| | 2.1 | 0.0 |
| Fund Source Total | 214.7 | 170.0 |

| | | |
|---|------|-----|
| | | 6.4 |
| Current Year Expenditures | | |
| 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 | 40.5 | |
| 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 | |

Program Expenditure Schedule

| | |
|-----------------|---------------------------|
| Agency: | Department of Insurance |
| Program: | Policy and Administration |

| | FY 2018 Actual | FY 2019 Expd. Plan |
|--|-------------------|-----------------------|
| 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 | 40.5 | 6.4 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 40.5 | 6.4 |
| Fund Source Total | 40.5 | 6.4 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 70.2 | 0.0 |
| Expenditure Category Total | 70.2 | 0.0 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 70.2 | 0.0 |
| Fund Source Total | 70.2 | 0.0 |

| Employee Retirement Coverage | | | |
|-------------------------------------|-----|-------------------|--------|
| | FTE | Personal Services | Fund# |
| Retirement System | | | |
| Arizona State Retirement System | 8.8 | 693.3 | 1000-A |

| Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200 | | |
|--|-------------------|--|
| 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 |
| Program: | Solvency Regulation |

| | | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--------------------------------------|---|-------------------|-----------------------|------------------------|--------------------------|
| Program Summary | | | | | |
| 2-1 | Solvency Regulation | 30,903.6 | 27,446.7 | 0.0 | 27,446.7 |
| Program Summary Total: | | 30,903.6 | 27,446.7 | 0.0 | 27,446.7 |
| Expenditure Categories | | | | | |
| 0000 | FTE Positions | 17.3 | 21.3 | 0.0 | 21.3 |
| 6000 | Personal Services | 1,212.6 | 1,167.2 | 0.0 | 1,167.2 |
| 6100 | Employee Related Expenses | 464.1 | 449.1 | 0.0 | 449.1 |
| 6200 | Professional and Outside Services | 1,210.2 | 1,624.2 | 0.0 | 1,624.2 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 36.0 | 40.2 | 0.0 | 40.2 |
| 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 | 27,972.4 | 24,166.0 | 0.0 | 24,166.0 |
| 8000 | Equipment | 0.2 | 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 | 8.1 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | | 30,903.6 | 27,446.7 | 0.0 | 27,446.7 |
| Fund Source | | | | | |
| Appropriated Funds | | | | | |
| 1000-A | General Fund (Appropriated) | 322.4 | 367.6 | 0.0 | 367.6 |
| | | 322.4 | 367.6 | 0.0 | 367.6 |
| Non-Appropriated Funds | | | | | |
| 2034-N | Insurance Examiners Revolving (Non-Appropriated) | 1,634.4 | 1,942.5 | 0.0 | 1,942.5 |
| 2114-N | Arizona Property and Casualty Insurance Guaranty | 12,620.8 | 12,338.5 | 0.0 | 12,338.5 |
| 2154-N | Life and Disability Insurance Guaranty (Non-Appro | 15,754.2 | 12,251.7 | 0.0 | 12,251.7 |
| 2473-N | Financial Surveillance Fund (Non-Appropriated) | 478.7 | 479.6 | 0.0 | 479.6 |
| 3104-N | Receivership Liquidation (Non-Appropriated) | 93.1 | 66.8 | 0.0 | 66.8 |
| | | 30,581.2 | 27,079.1 | 0.0 | 27,079.1 |
| Fund Source Total: | | 30,903.6 | 27,446.7 | 0.0 | 27,446.7 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|-------------------------|
| Agency: | Department of Insurance |
| Program: | Solvency Regulation |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | | |
|--------------|--------|-----------------------------|
| Fund: | 1000-A | General Fund (Appropriated) |
|--------------|--------|-----------------------------|

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

| | | | | | |
|-----|---------------------|-------|-------|-----|-------|
| 2-1 | Solvency Regulation | 322.4 | 367.6 | 0.0 | 367.6 |
| | Total | 322.4 | 367.6 | 0.0 | 367.6 |

Appropriated Funding

Expenditure Categories

| | | | | |
|--------------------------------------|-------|-------|-----|-------|
| FTE Positions | 2.5 | 2.5 | 0.0 | 2.5 |
| Personal Services | 176.0 | 228.9 | 0.0 | 228.9 |
| Employee Related Expenses | 93.7 | 103.8 | 0.0 | 103.8 |
| Professional and Outside Services | 11.2 | 0.8 | 0.0 | 0.8 |
| 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 | 40.6 | 34.1 | 0.0 | 34.1 |
| 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 | 0.9 | 0.0 | 0.0 | 0.0 |

| | | | | |
|--------------------------------------|-------|-------|-----|-------|
| Expenditure Categories Total: | 322.4 | 367.6 | 0.0 | 367.6 |
|--------------------------------------|-------|-------|-----|-------|

| | | | | |
|---------------------------|-------|-------|-----|-------|
| Fund 1000-A Total: | 322.4 | 367.6 | 0.0 | 367.6 |
|---------------------------|-------|-------|-----|-------|

| | | | | |
|-------------------------|-------|-------|-----|-------|
| Program 2 Total: | 322.4 | 367.6 | 0.0 | 367.6 |
|-------------------------|-------|-------|-----|-------|

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|-------------------------|
| Agency: | Department of Insurance |
| Program: | Solvency Regulation |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | 2034-N Insurance Examiners Revolving (Non-Appropriated) |
|--------------|---|

Program Expenditures

| | | | | | |
|---------------------------------|---------------------|---------|---------|-----|---------|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 2-1 | Solvency Regulation | 1,634.4 | 1,942.5 | 0.0 | 1,942.5 |
| | Total | 1,634.4 | 1,942.5 | 0.0 | 1,942.5 |

Non-Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--------------------------------------|---------|---------|-----|---------|
| | FTE Positions | 4.4 | 5.4 | 0.0 | 5.4 |
| | Personal Services | 359.6 | 257.7 | 0.0 | 257.7 |
| | Employee Related Expenses | 128.8 | 109.8 | 0.0 | 109.8 |
| | Professional and Outside Services | 1,106.1 | 1,523.0 | 0.0 | 1,523.0 |
| | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | 5.5 | 2.0 | 0.0 | 2.0 |
| | 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 | 32.3 | 50.0 | 0.0 | 50.0 |
| | 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 | 2.1 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | | 1,634.4 | 1,942.5 | 0.0 | 1,942.5 |
| Fund 2034-N Total: | | 1,634.4 | 1,942.5 | 0.0 | 1,942.5 |
| Program 2 Total: | | 1,634.4 | 1,942.5 | 0.0 | 1,942.5 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|-------------------------|
| Agency: | Department of Insurance |
| Program: | Solvency Regulation |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | 2114-N Arizona Property and Casualty Insurance Guaranty Fund (Non-Appropriated) |
|--------------|---|

Program Expenditures

| | | | | | |
|---------------------------------|---------------------|----------|----------|-----|----------|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 2-1 | Solvency Regulation | 12,620.8 | 12,338.5 | 0.0 | 12,338.5 |
| | Total | 12,620.8 | 12,338.5 | 0.0 | 12,338.5 |

Non-Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--------------------------------------|----------|----------|-----|----------|
| | FTE Positions | 2.8 | 3.8 | 0.0 | 3.8 |
| | Personal Services | 160.8 | 173.6 | 0.0 | 173.6 |
| | Employee Related Expenses | 60.7 | 60.8 | 0.0 | 60.8 |
| | Professional and Outside Services | 56.6 | 66.6 | 0.0 | 66.6 |
| | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | 8.4 | 8.5 | 0.0 | 8.5 |
| | 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 | 12,332.8 | 12,029.0 | 0.0 | 12,029.0 |
| | Equipment | 0.2 | 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 | 1.3 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | | 12,620.8 | 12,338.5 | 0.0 | 12,338.5 |
| Fund 2114-N Total: | | 12,620.8 | 12,338.5 | 0.0 | 12,338.5 |
| Program 2 Total: | | 12,620.8 | 12,338.5 | 0.0 | 12,338.5 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|-------------------------|
| Agency: | Department of Insurance |
| Program: | Solvency Regulation |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|--|
| Fund: | 2154-N Life and Disability Insurance Guaranty (Non-Appropriated) |
|--------------|--|

Program Expenditures

| | | | | | |
|---------------------------------|---------------------|----------|----------|-----|----------|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 2-1 | Solvency Regulation | 15,754.2 | 12,251.7 | 0.0 | 12,251.7 |
| | Total | 15,754.2 | 12,251.7 | 0.0 | 12,251.7 |

Non-Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--------------------------------------|----------|----------|-----|----------|
| | FTE Positions | 1.7 | 1.7 | 0.0 | 1.7 |
| | Personal Services | 145.1 | 145.0 | 0.0 | 145.0 |
| | Employee Related Expenses | 45.1 | 46.3 | 0.0 | 46.3 |
| | Professional and Outside Services | 19.7 | 23.3 | 0.0 | 23.3 |
| | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | 22.5 | 22.5 | 0.0 | 22.5 |
| | 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 | 15,521.0 | 12,014.6 | 0.0 | 12,014.6 |
| | 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 | 0.8 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | | 15,754.2 | 12,251.7 | 0.0 | 12,251.7 |
| Fund 2154-N Total: | | 15,754.2 | 12,251.7 | 0.0 | 12,251.7 |
| Program 2 Total: | | 15,754.2 | 12,251.7 | 0.0 | 12,251.7 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|-------------------------|
| Agency: | Department of Insurance |
| Program: | Solvency Regulation |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | 2473-N Financial Surveillance Fund (Non-Appropriated) |
|--------------|---|

Program Expenditures

| | | | | | |
|---------------------------------|---------------------|-------|-------|-----|-------|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 2-1 | Solvency Regulation | 478.7 | 479.6 | 0.0 | 479.6 |
| | Total | 478.7 | 479.6 | 0.0 | 479.6 |

Non-Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--------------------------------------|-------|-------|-----|-------|
| | FTE Positions | 5.4 | 7.4 | 0.0 | 7.4 |
| | Personal Services | 306.5 | 318.2 | 0.0 | 318.2 |
| | Employee Related Expenses | 115.3 | 115.0 | 0.0 | 115.0 |
| | Professional and Outside Services | 16.3 | 10.2 | 0.0 | 10.2 |
| | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | (0.4) | 2.4 | 0.0 | 2.4 |
| | 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 | 38.5 | 33.8 | 0.0 | 33.8 |
| | 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 | 2.5 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | | 478.7 | 479.6 | 0.0 | 479.6 |
| Fund 2473-N Total: | | 478.7 | 479.6 | 0.0 | 479.6 |
| Program 2 Total: | | 478.7 | 479.6 | 0.0 | 479.6 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|-------------------------|
| Agency: | Department of Insurance |
| Program: | Solvency Regulation |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|--|
| Fund: | 3104-N Receivership Liquidation (Non-Appropriated) |
|--------------|--|

Program Expenditures

| | | | | | |
|---------------------------------|---------------------|------|------|-----|------|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 2-1 | Solvency Regulation | 93.1 | 66.8 | 0.0 | 66.8 |
| | Total | 93.1 | 66.8 | 0.0 | 66.8 |

Non-Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--------------------------------------|------|------|-----|------|
| | FTE Positions | 0.5 | 0.5 | 0.0 | 0.5 |
| | Personal Services | 64.6 | 43.8 | 0.0 | 43.8 |
| | Employee Related Expenses | 20.5 | 13.4 | 0.0 | 13.4 |
| | Professional and Outside Services | 0.3 | 0.3 | 0.0 | 0.3 |
| | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | 0.0 | 4.8 | 0.0 | 4.8 |
| | 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 | 7.2 | 4.5 | 0.0 | 4.5 |
| | 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 | 0.5 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | | 93.1 | 66.8 | 0.0 | 66.8 |
| Fund 3104-N Total: | | 93.1 | 66.8 | 0.0 | 66.8 |
| Program 2 Total: | | 93.1 | 66.8 | 0.0 | 66.8 |

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

| | |
|-----------------|-------------------------|
| Agency: | Department of Insurance |
| Program: | Solvency Regulation |

| Expenditure Categories | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 17.3 | 21.3 | 0.0 | 21.3 |
| 6000 Personal Services | 1,212.6 | 1,167.2 | 0.0 | 1,167.2 |
| 6100 Employee Related Expenses | 464.1 | 449.1 | 0.0 | 449.1 |
| 6200 Professional and Outside Services | 1,210.2 | 1,624.2 | 0.0 | 1,624.2 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 36.0 | 40.2 | 0.0 | 40.2 |
| 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 | 27,972.4 | 24,166.0 | 0.0 | 24,166.0 |
| 8000 Equipment | 0.2 | 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 | 8.1 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | | | | |
| | 30,903.6 | 27,446.7 | 0.0 | 27,446.7 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| 1000-A General Fund (Appropriated) | 322.4 | 367.6 | 0.0 | 367.6 |
| | 322.4 | 367.6 | 0.0 | 367.6 |
| Non-Appropriated Funds | | | | |
| 2034-N Insurance Examiners Revolving (Non-Appropriated) | 1,634.4 | 1,942.5 | 0.0 | 1,942.5 |
| 2114-N Arizona Property and Casualty Insurance Guaranty | 12,620.8 | 12,338.5 | 0.0 | 12,338.5 |
| 2154-N Life and Disability Insurance Guaranty (Non-Appro | 15,754.2 | 12,251.7 | 0.0 | 12,251.7 |
| 2473-N Financial Surveillance Fund (Non-Appropriated) | 478.7 | 479.6 | 0.0 | 479.6 |
| 3104-N Receivership Liquidation (Non-Appropriated) | 93.1 | 66.8 | 0.0 | 66.8 |
| | 30,581.2 | 27,079.1 | 0.0 | 27,079.1 |
| Fund Source Total: | | | | |
| | 30,903.6 | 27,446.7 | 0.0 | 27,446.7 |

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

| | | | | | |
|--|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Insurance | | | | | |
| | | FY 2018 | FY 2019 | FY 2020 | FY 2020 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: Solvency Regulation | | | | | |
| Fund: 1000-A General Fund | | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 2.5 | 2.5 | 0.0 | 2.5 |
| 6000 | Personal Services | 176.0 | 228.9 | 0.0 | 228.9 |
| 6100 | Employee Related Expenses | 93.7 | 103.8 | 0.0 | 103.8 |
| 6200 | Professional and Outside Services | 11.2 | 0.8 | 0.0 | 0.8 |
| 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 | 40.6 | 34.1 | 0.0 | 34.1 |
| 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 | 0.9 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 322.4 | 367.6 | 0.0 | 367.6 |
| Fund Total: | | 322.4 | 367.6 | 0.0 | 367.6 |
| Program Total For Selected Funds: | | 322.4 | 367.6 | 0.0 | 367.6 |

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

| | | | | | |
|-----------------|---|-------------------|--------------------|----------------------|---------|
| Agency: | Department of Insurance | | | | |
| | FY 2018 | FY 2019 | FY 2020 | FY 2020 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Solvency Regulation | | | | |
| Fund: | 2034-N Insurance Examiners Revolving Fund | | | | |
| | Non-Appropriated | | | | |
| 0000 | FTE | 4.4 | 5.4 | 0.0 | 5.4 |
| 6000 | Personal Services | 359.6 | 257.7 | 0.0 | 257.7 |
| 6100 | Employee Related Expenses | 128.8 | 109.8 | 0.0 | 109.8 |
| 6200 | Professional and Outside Services | 1,106.1 | 1,523.0 | 0.0 | 1,523.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 5.5 | 2.0 | 0.0 | 2.0 |
| 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 | 32.3 | 50.0 | 0.0 | 50.0 |
| 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 | 2.1 | 0.0 | 0.0 | 0.0 |
| | Non-Appropriated Total: | 1,634.4 | 1,942.5 | 0.0 | 1,942.5 |
| | Fund Total: | 1,634.4 | 1,942.5 | 0.0 | 1,942.5 |
| | Program Total For Selected Funds: | 1,634.4 | 1,942.5 | 0.0 | 1,942.5 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|----------|
| Agency: | Department of Insurance | | | | |
| | FY 2018 | FY 2019 | FY 2020 | FY 2020 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Solvency Regulation | | | | |
| Fund: | 2114-N Arizona Property and Casualty Insurance Guaranty Fund | | | | |
| | Non-Appropriated | | | | |
| 0000 | FTE | 2.8 | 3.8 | 0.0 | 3.8 |
| 6000 | Personal Services | 160.8 | 173.6 | 0.0 | 173.6 |
| 6100 | Employee Related Expenses | 60.7 | 60.8 | 0.0 | 60.8 |
| 6200 | Professional and Outside Services | 56.6 | 66.6 | 0.0 | 66.6 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 8.4 | 8.5 | 0.0 | 8.5 |
| 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 | 12,332.8 | 12,029.0 | 0.0 | 12,029.0 |
| 8000 | Equipment | 0.2 | 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 | 1.3 | 0.0 | 0.0 | 0.0 |
| | Non-Appropriated Total: | 12,620.8 | 12,338.5 | 0.0 | 12,338.5 |
| | Fund Total: | 12,620.8 | 12,338.5 | 0.0 | 12,338.5 |
| | Program Total For Selected Funds: | 12,620.8 | 12,338.5 | 0.0 | 12,338.5 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|----------|
| Agency: | Department of Insurance | | | | |
| | FY 2018 | FY 2019 | FY 2020 | FY 2020 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Solvency Regulation | | | | |
| Fund: | 2154-N Life and Disability Insurance Guaranty Fund | | | | |
| | Non-Appropriated | | | | |
| 0000 | FTE | 1.7 | 1.7 | 0.0 | 1.7 |
| 6000 | Personal Services | 145.1 | 145.0 | 0.0 | 145.0 |
| 6100 | Employee Related Expenses | 45.1 | 46.3 | 0.0 | 46.3 |
| 6200 | Professional and Outside Services | 19.7 | 23.3 | 0.0 | 23.3 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 22.5 | 22.5 | 0.0 | 22.5 |
| 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 | 15,521.0 | 12,014.6 | 0.0 | 12,014.6 |
| 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 | 0.8 | 0.0 | 0.0 | 0.0 |
| | Non-Appropriated Total: | 15,754.2 | 12,251.7 | 0.0 | 12,251.7 |
| | Fund Total: | 15,754.2 | 12,251.7 | 0.0 | 12,251.7 |
| | Program Total For Selected Funds: | 15,754.2 | 12,251.7 | 0.0 | 12,251.7 |

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

| | | | | | |
|---|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Insurance | | | | | |
| | | FY 2018 | FY 2019 | FY 2020 | FY 2020 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: Solvency Regulation | | | | | |
| Fund: 2473-N Financial Surveillance Fund | | | | | |
| Non-Appropriated | | | | | |
| 0000 | FTE | 5.4 | 7.4 | 0.0 | 7.4 |
| 6000 | Personal Services | 306.5 | 318.2 | 0.0 | 318.2 |
| 6100 | Employee Related Expenses | 115.3 | 115.0 | 0.0 | 115.0 |
| 6200 | Professional and Outside Services | 16.3 | 10.2 | 0.0 | 10.2 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | (0.4) | 2.4 | 0.0 | 2.4 |
| 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 | 38.5 | 33.8 | 0.0 | 33.8 |
| 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 | 2.5 | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Total: | | 478.7 | 479.6 | 0.0 | 479.6 |
| Fund Total: | | 478.7 | 479.6 | 0.0 | 479.6 |
| Program Total For Selected Funds: | | 478.7 | 479.6 | 0.0 | 479.6 |

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

| | | | | | |
|---|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Insurance | | | | | |
| | | FY 2018 | FY 2019 | FY 2020 | FY 2020 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: Solvency Regulation | | | | | |
| Fund: 3104-N Receivership Liquidation Fund | | | | | |
| Non-Appropriated | | | | | |
| 0000 | FTE | 0.5 | 0.5 | 0.0 | 0.5 |
| 6000 | Personal Services | 64.6 | 43.8 | 0.0 | 43.8 |
| 6100 | Employee Related Expenses | 20.5 | 13.4 | 0.0 | 13.4 |
| 6200 | Professional and Outside Services | 0.3 | 0.3 | 0.0 | 0.3 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 4.8 | 0.0 | 4.8 |
| 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 | 7.2 | 4.5 | 0.0 | 4.5 |
| 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 | 0.5 | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Total: | | 93.1 | 66.8 | 0.0 | 66.8 |
| Fund Total: | | 93.1 | 66.8 | 0.0 | 66.8 |
| Program Total For Selected Funds: | | 93.1 | 66.8 | 0.0 | 66.8 |

Program Expenditure Schedule

| | |
|-----------------|--------------------------------|
| Agency: | Department of Insurance |
| Program: | Solvency Regulation |

| | FY 2018 Actual | FY 2019 Expd. Plan |
|--|-------------------|-----------------------|
| FTE | 17.3 | 21.3 |
| Expenditure Category Total | 17.3 | 21.3 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 2.5 | 2.5 |
| | 2.5 | 2.5 |
| Non-Appropriated | | |
| 2034-N Insurance Examiners Revolving (Non-Appropriated) | 4.4 | 5.4 |
| 2114-N Arizona Property and Casualty Insurance Guaranty Fund (No | 2.8 | 3.8 |
| 2154-N Life and Disability Insurance Guaranty (Non-Appropriated) | 1.7 | 1.7 |
| 2473-N Financial Surveillance Fund (Non-Appropriated) | 5.4 | 7.4 |
| 3104-N Receivership Liquidation (Non-Appropriated) | 0.5 | 0.5 |
| | 14.8 | 18.8 |
| Fund Source Total | 17.3 | 21.3 |
| <hr/> | | |
| Personal Services | 1,212.6 | 1,167.2 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 1,212.6 | 1,167.2 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 176.0 | 228.9 |
| | 176.0 | 228.9 |
| Non-Appropriated | | |
| 2034-N Insurance Examiners Revolving (Non-Appropriated) | 359.6 | 257.7 |
| 2114-N Arizona Property and Casualty Insurance Guaranty Fund (No | 160.8 | 173.6 |
| 2154-N Life and Disability Insurance Guaranty (Non-Appropriated) | 145.1 | 145.0 |
| 2473-N Financial Surveillance Fund (Non-Appropriated) | 306.5 | 318.2 |
| 3104-N Receivership Liquidation (Non-Appropriated) | 64.6 | 43.8 |
| | 1,036.6 | 938.3 |
| Fund Source Total | 1,212.6 | 1,167.2 |
| <hr/> | | |
| Employee Related Expenses | 464.1 | 449.1 |
| Expenditure Category Total | 464.1 | 449.1 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 93.7 | 103.8 |
| | 93.7 | 103.8 |
| Non-Appropriated | | |
| 2034-N Insurance Examiners Revolving (Non-Appropriated) | 128.8 | 109.8 |
| 2114-N Arizona Property and Casualty Insurance Guaranty Fund (No | 60.7 | 60.8 |
| 2154-N Life and Disability Insurance Guaranty (Non-Appropriated) | 45.1 | 46.3 |
| 2473-N Financial Surveillance Fund (Non-Appropriated) | 115.3 | 115.0 |
| 3104-N Receivership Liquidation (Non-Appropriated) | 20.5 | 13.4 |
| | 370.4 | 345.3 |
| Fund Source Total | 464.1 | 449.1 |
| <hr/> | | |
| Professional and Outside Services | | 1,624.2 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 14.1 | |
| Other External Financial Services | 11.5 | |
| Attorney General Legal Services | 24.5 | |
| External Legal Services | 36.5 | |
| External Engineer/Architect Cost - Exp | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--------------------------------|
| Agency: | Department of Insurance |
| Program: | Solvency Regulation |

| | FY 2018 Actual | FY 2019 Expd. Plan |
|--|-------------------|-----------------------|
| 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 | 0.2 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 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 | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 1,123.4 | |
| Expenditure Category Total | 1,210.2 | 1,624.2 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 11.2 | 0.8 |
| | 11.2 | 0.8 |
| Non-Appropriated | | |
| 2034-N Insurance Examiners Revolving (Non-Appropriated) | 1,106.1 | 1,523.0 |
| 2114-N Arizona Property and Casualty Insurance Guaranty Fund (No | 56.6 | 66.6 |
| 2154-N Life and Disability Insurance Guaranty (Non-Appropriated) | 19.7 | 23.3 |
| 2473-N Financial Surveillance Fund (Non-Appropriated) | 16.3 | 10.2 |
| 3104-N Receivership Liquidation (Non-Appropriated) | 0.3 | 0.3 |
| | 1,199.0 | 1,623.4 |
| Fund Source Total | 1,210.2 | 1,624.2 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 36.0 | 40.2 |
| Expenditure Category Total | 36.0 | 40.2 |
| Non-Appropriated | | |
| 2034-N Insurance Examiners Revolving (Non-Appropriated) | 5.5 | 2.0 |
| 2114-N Arizona Property and Casualty Insurance Guaranty Fund (No | 8.4 | 8.5 |
| 2154-N Life and Disability Insurance Guaranty (Non-Appropriated) | 22.5 | 22.5 |
| 2473-N Financial Surveillance Fund (Non-Appropriated) | (0.4) | 2.4 |
| 3104-N Receivership Liquidation (Non-Appropriated) | 0.0 | 4.8 |
| | 36.0 | 40.2 |
| Fund Source Total | 36.0 | 40.2 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |

Program Expenditure Schedule

| | |
|-----------------|--------------------------------|
| Agency: | Department of Insurance |
| Program: | Solvency Regulation |

| | FY 2018 Actual | FY 2019 Expd. Plan |
|--|-------------------|-----------------------|
| Other Operating Expenses | | 24,166.0 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 2.4 | |
| 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 | 27,617.6 | |
| Internal Service Data Processing | 2.1 | |
| 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 | 26.7 | |
| 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 | 98.0 | |
| 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 | |

Program Expenditure Schedule

| | |
|-----------------|--------------------------------|
| Agency: | Department of Insurance |
| Program: | Solvency Regulation |

| | FY 2018 Actual | FY 2019 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 | 2.9 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 53.4 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 3.5 | |
| 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 | 2.2 | |
| Other Education And Training Costs | 0.9 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 2.0 | |
| Document shredding and Destruction Services | 1.4 | |
| 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 | 144.6 | |
| Books- Subscriptions And Publications | 6.2 | |
| Costs For Digital Image Or Microfilm | 7.9 | |
| Revolving Fund Advances | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--------------------------------|
| Agency: | Department of Insurance |
| Program: | Solvency Regulation |

| | FY 2018 Actual | FY 2019 Expd. Plan |
|--|-------------------|-----------------------|
| 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 | 0.5 | |
| Expenditure Category Total | 27,972.4 | 24,166.0 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 40.6 | 34.1 |
| | 40.6 | 34.1 |
| Non-Appropriated | | |
| 2034-N Insurance Examiners Revolving (Non-Appropriated) | 32.3 | 50.0 |
| 2114-N Arizona Property and Casualty Insurance Guaranty Fund (No | 12,332.8 | 12,029.0 |
| 2154-N Life and Disability Insurance Guaranty (Non-Appropriated) | 15,521.0 | 12,014.6 |
| 2473-N Financial Surveillance Fund (Non-Appropriated) | 38.5 | 33.8 |
| 3104-N Receivership Liquidation (Non-Appropriated) | 7.2 | 4.5 |
| | 27,931.8 | 24,131.9 |
| Fund Source Total | 27,972.4 | 24,166.0 |

| | | |
|---|-----|-----|
| 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 | |

Program Expenditure Schedule

| | |
|-----------------|--------------------------------|
| Agency: | Department of Insurance |
| Program: | Solvency Regulation |

| | FY 2018 Actual | FY 2019 Expd. Plan |
|--|-------------------|-----------------------|
| 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 | 0.2 | |
| 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 | |
| Expenditure Category Total | 0.2 | 0.0 |
| Non-Appropriated | | |
| 2114-N Arizona Property and Casualty Insurance Guaranty Fund (No | 0.2 | 0.0 |
| Fund Source Total | 0.2 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 8.1 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|--------------------------------|
| Agency: | Department of Insurance |
| Program: | Solvency Regulation |

| | FY 2018 Actual | FY 2019 Expd. Plan |
|--|-------------------|-----------------------|
| Expenditure Category Total | 8.1 | 0.0 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 0.9 | 0.0 |
| | 0.9 | 0.0 |
| Non-Appropriated | | |
| 2034-N Insurance Examiners Revolving (Non-Appropriated) | 2.1 | 0.0 |
| 2114-N Arizona Property and Casualty Insurance Guaranty Fund (No | 1.3 | 0.0 |
| 2154-N Life and Disability Insurance Guaranty (Non-Appropriated) | 0.8 | 0.0 |
| 2473-N Financial Surveillance Fund (Non-Appropriated) | 2.5 | 0.0 |
| 3104-N Receivership Liquidation (Non-Appropriated) | 0.5 | 0.0 |
| | 7.2 | 0.0 |
| Fund Source Total | 8.1 | 0.0 |

| Employee Retirement Coverage | | | |
|-------------------------------------|-----|----------------------|--------|
| Retirement System | FTE | Personal Services | Fund# |
| Arizona State Retirement System | 3.2 | 228.9 | 1000-A |
| Arizona State Retirement System | 3.4 | 257.7 | 2034-N |
| Arizona State Retirement System | 2.8 | 173.6 | 2114-N |
| Arizona State Retirement System | 1.7 | 145.0 | 2154-N |
| Arizona State Retirement System | 5.4 | 318.2 | 2473-N |
| Arizona State Retirement System | 0.5 | 43.8 | 3104-N |

| Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200 | | |
|--|----------------------|---|
| 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 |
| Program: | Consumer Support |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| Program Summary | | | | |
| 3-1 Consumer Support | 3,193.0 | 4,151.8 | (691.6) | 3,460.2 |
| Program Summary Total: | 3,193.0 | 4,151.8 | (691.6) | 3,460.2 |
| Expenditure Categories | | | | |
| 0000 FTE Positions | 26.8 | 29.8 | 0.0 | 29.8 |
| 6000 Personal Services | 1,516.7 | 1,608.2 | 0.0 | 1,608.2 |
| 6100 Employee Related Expenses | 618.1 | 721.4 | 0.0 | 721.4 |
| 6200 Professional and Outside Services | 775.9 | 1,575.0 | (691.6) | 883.4 |
| 6500 Travel In-State | 0.3 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 9.0 | 2.0 | 0.0 | 2.0 |
| 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 | 233.2 | 245.2 | 0.0 | 245.2 |
| 8000 Equipment | 6.6 | 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 | 33.2 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 3,193.0 | 4,151.8 | (691.6) | 3,460.2 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| 1000-A General Fund (Appropriated) | 2,066.1 | 2,111.8 | 0.0 | 2,111.8 |
| | 2,066.1 | 2,111.8 | 0.0 | 2,111.8 |
| Non-Appropriated Funds | | | | |
| 2000-N Federal Grant (Non-Appropriated) | 149.4 | 691.6 | (691.6) | 0.0 |
| 2034-N Insurance Examiners Revolving (Non-Appropriated) | 723.6 | 974.6 | 0.0 | 974.6 |
| 2316-N Assessment Fund for Voluntary Plans Fund (Non-A | 0.0 | 133.7 | 0.0 | 133.7 |
| 2467-N Health Care Appeals Fund (Non-Appropriated) | 253.9 | 240.1 | 0.0 | 240.1 |
| | 1,126.9 | 2,040.0 | (691.6) | 1,348.4 |
| Fund Source Total: | 3,193.0 | 4,151.8 | (691.6) | 3,460.2 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|-------------------------|
| Agency: | Department of Insurance |
| Program: | Consumer Support |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|------------------------------------|
| Fund: | 1000-A General Fund (Appropriated) |
|--------------|------------------------------------|

Program Expenditures

| | | | | | |
|---------------------------------|------------------|---------|---------|-----|---------|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 3-1 | Consumer Support | 2,066.1 | 2,111.8 | 0.0 | 2,111.8 |
| | Total | 2,066.1 | 2,111.8 | 0.0 | 2,111.8 |

Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--------------------------------------|---------|---------|-----|---------|
| | FTE Positions | 22.8 | 24.8 | 0.0 | 24.8 |
| | Personal Services | 1,296.6 | 1,304.2 | 0.0 | 1,304.2 |
| | Employee Related Expenses | 532.0 | 591.3 | 0.0 | 591.3 |
| | Professional and Outside Services | 1.7 | 1.3 | 0.0 | 1.3 |
| | Travel In-State | 0.3 | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | 5.9 | 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 | 191.7 | 215.0 | 0.0 | 215.0 |
| | Equipment | 6.6 | 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 | 31.3 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | | 2,066.1 | 2,111.8 | 0.0 | 2,111.8 |
| Fund 1000-A Total: | | 2,066.1 | 2,111.8 | 0.0 | 2,111.8 |
| Program 3 Total: | | 2,066.1 | 2,111.8 | 0.0 | 2,111.8 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|-------------------------|
| Agency: | Department of Insurance |
| Program: | Consumer Support |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | 2000-N Federal Grant (Non-Appropriated) |
|--------------|---|

Program Expenditures

| | | | | | |
|---------------------------------|------------------|-------|-------|---------|-----|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 3-1 | Consumer Support | 149.4 | 691.6 | (691.6) | 0.0 |
| | Total | 149.4 | 691.6 | (691.6) | 0.0 |

Non-Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--------------------------------------|--------------|--------------|----------------|------------|
| | FTE Positions | 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 | 149.4 | 691.6 | (691.6) | 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: | | 149.4 | 691.6 | (691.6) | 0.0 |
| Fund 2000-N Total: | | 149.4 | 691.6 | (691.6) | 0.0 |
| Program 3 Total: | | 149.4 | 691.6 | (691.6) | 0.0 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|-------------------------|
| Agency: | Department of Insurance |
| Program: | Consumer Support |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | 2034-N Insurance Examiners Revolving (Non-Appropriated) |
|--------------|---|

Program Expenditures

| | | | | | |
|---------------------------------|------------------|-------|-------|-----|-------|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 3-1 | Consumer Support | 723.6 | 974.6 | 0.0 | 974.6 |
| | Total | 723.6 | 974.6 | 0.0 | 974.6 |

Non-Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--------------------------------------|-------|-------|-----|-------|
| | FTE Positions | 3.0 | 3.0 | 0.0 | 3.0 |
| | Personal Services | 147.2 | 183.0 | 0.0 | 183.0 |
| | Employee Related Expenses | 55.4 | 78.0 | 0.0 | 78.0 |
| | Professional and Outside Services | 490.7 | 700.0 | 0.0 | 700.0 |
| | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | 3.1 | 2.0 | 0.0 | 2.0 |
| | 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 | 25.8 | 11.6 | 0.0 | 11.6 |
| | 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 | 1.4 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | | 723.6 | 974.6 | 0.0 | 974.6 |
| Fund 2034-N Total: | | 723.6 | 974.6 | 0.0 | 974.6 |
| Program 3 Total: | | 723.6 | 974.6 | 0.0 | 974.6 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|-------------------------|
| Agency: | Department of Insurance |
| Program: | Consumer Support |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|--|
| Fund: | 2316-N Assessment Fund for Voluntary Plans Fund (Non-Appropriated) |
|--------------|--|

Program Expenditures

| | | | | | |
|---------------------------------|------------------|-----|-------|-----|-------|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 3-1 | Consumer Support | 0.0 | 133.7 | 0.0 | 133.7 |
| | Total | 0.0 | 133.7 | 0.0 | 133.7 |

Non-Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--------------------------------------|-----|-------|-----|-------|
| | FTE Positions | 0.0 | 1.0 | 0.0 | 1.0 |
| | Personal Services | 0.0 | 50.0 | 0.0 | 50.0 |
| | Employee Related Expenses | 0.0 | 22.5 | 0.0 | 22.5 |
| | Professional and Outside Services | 0.0 | 52.9 | 0.0 | 52.9 |
| | 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 | 8.3 | 0.0 | 8.3 |
| | 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 | 133.7 | 0.0 | 133.7 |
| Fund 2316-N Total: | | 0.0 | 133.7 | 0.0 | 133.7 |
| Program 3 Total: | | 0.0 | 133.7 | 0.0 | 133.7 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|-------------------------|
| Agency: | Department of Insurance |
| Program: | Consumer Support |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|--|
| Fund: | 2467-N Health Care Appeals Fund (Non-Appropriated) |
|--------------|--|

Program Expenditures

| | | | | | |
|---------------------------------|------------------|-------|-------|-----|-------|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 3-1 | Consumer Support | 253.9 | 240.1 | 0.0 | 240.1 |
| | Total | 253.9 | 240.1 | 0.0 | 240.1 |

Non-Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--------------------------------------|-------|-------|-----|-------|
| | FTE Positions | 1.0 | 1.0 | 0.0 | 1.0 |
| | Personal Services | 72.9 | 71.0 | 0.0 | 71.0 |
| | Employee Related Expenses | 30.7 | 29.6 | 0.0 | 29.6 |
| | Professional and Outside Services | 134.1 | 129.2 | 0.0 | 129.2 |
| | 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 | 15.7 | 10.3 | 0.0 | 10.3 |
| | 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 | 0.5 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | | 253.9 | 240.1 | 0.0 | 240.1 |
| Fund 2467-N Total: | | 253.9 | 240.1 | 0.0 | 240.1 |
| Program 3 Total: | | 253.9 | 240.1 | 0.0 | 240.1 |

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

| | |
|-----------------|-------------------------|
| Agency: | Department of Insurance |
| Program: | Consumer Support |

| Expenditure Categories | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 26.8 | 29.8 | 0.0 | 29.8 |
| 6000 Personal Services | 1,516.7 | 1,608.2 | 0.0 | 1,608.2 |
| 6100 Employee Related Expenses | 618.1 | 721.4 | 0.0 | 721.4 |
| 6200 Professional and Outside Services | 775.9 | 1,575.0 | (691.6) | 883.4 |
| 6500 Travel In-State | 0.3 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 9.0 | 2.0 | 0.0 | 2.0 |
| 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 | 233.2 | 245.2 | 0.0 | 245.2 |
| 8000 Equipment | 6.6 | 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 | 33.2 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | | | | |
| | 3,193.0 | 4,151.8 | (691.6) | 3,460.2 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| 1000-A General Fund (Appropriated) | 2,066.1 | 2,111.8 | 0.0 | 2,111.8 |
| | 2,066.1 | 2,111.8 | 0.0 | 2,111.8 |
| Non-Appropriated Funds | | | | |
| 2000-N Federal Grant (Non-Appropriated) | 149.4 | 691.6 | (691.6) | 0.0 |
| 2034-N Insurance Examiners Revolving (Non-Appropriated) | 723.6 | 974.6 | 0.0 | 974.6 |
| 2316-N Assessment Fund for Voluntary Plans Fund (Non-A | 0.0 | 133.7 | 0.0 | 133.7 |
| 2467-N Health Care Appeals Fund (Non-Appropriated) | 253.9 | 240.1 | 0.0 | 240.1 |
| | 1,126.9 | 2,040.0 | (691.6) | 1,348.4 |
| Fund Source Total: | | | | |
| | 3,193.0 | 4,151.8 | (691.6) | 3,460.2 |

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

| | | | | | |
|--|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Insurance | | | | | |
| | | FY 2018 | FY 2019 | FY 2020 | FY 2020 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: Consumer Support | | | | | |
| Fund: 1000-A General Fund | | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 22.8 | 24.8 | 0.0 | 24.8 |
| 6000 | Personal Services | 1,296.6 | 1,304.2 | 0.0 | 1,304.2 |
| 6100 | Employee Related Expenses | 532.0 | 591.3 | 0.0 | 591.3 |
| 6200 | Professional and Outside Services | 1.7 | 1.3 | 0.0 | 1.3 |
| 6500 | Travel In-State | 0.3 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 5.9 | 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 | 191.7 | 215.0 | 0.0 | 215.0 |
| 8000 | Equipment | 6.6 | 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 | 31.3 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 2,066.1 | 2,111.8 | 0.0 | 2,111.8 |
| Fund Total: | | 2,066.1 | 2,111.8 | 0.0 | 2,111.8 |
| Program Total For Selected Funds: | | 2,066.1 | 2,111.8 | 0.0 | 2,111.8 |

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

| | | | | | |
|--|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Insurance | | | | | |
| | | FY 2018 | FY 2019 | FY 2020 | FY 2020 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: Consumer Support | | | | | |
| Fund: 2000-N Federal Grant Fund | | | | | |
| Non-Appropriated | | | | | |
| 0000 | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 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 | 149.4 | 691.6 | (691.6) | 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Total: | | 149.4 | 691.6 | (691.6) | 0.0 |
| Fund Total: | | 149.4 | 691.6 | (691.6) | 0.0 |
| Program Total For Selected Funds: | | 149.4 | 691.6 | (691.6) | 0.0 |

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

| | | | | | |
|-----------------|---|-------------------|--------------------|----------------------|-------|
| Agency: | Department of Insurance | | | | |
| | FY 2018 | FY 2019 | FY 2020 | FY 2020 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Consumer Support | | | | |
| Fund: | 2034-N Insurance Examiners Revolving Fund | | | | |
| | Non-Appropriated | | | | |
| 0000 | FTE | 3.0 | 3.0 | 0.0 | 3.0 |
| 6000 | Personal Services | 147.2 | 183.0 | 0.0 | 183.0 |
| 6100 | Employee Related Expenses | 55.4 | 78.0 | 0.0 | 78.0 |
| 6200 | Professional and Outside Services | 490.7 | 700.0 | 0.0 | 700.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 3.1 | 2.0 | 0.0 | 2.0 |
| 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 | 25.8 | 11.6 | 0.0 | 11.6 |
| 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 | 1.4 | 0.0 | 0.0 | 0.0 |
| | Non-Appropriated Total: | 723.6 | 974.6 | 0.0 | 974.6 |
| | Fund Total: | 723.6 | 974.6 | 0.0 | 974.6 |
| | Program Total For Selected Funds: | 723.6 | 974.6 | 0.0 | 974.6 |

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

| | | | | | |
|-----------------|---|-------------------|--------------------|----------------------|-------|
| Agency: | Department of Insurance | | | | |
| | FY 2018 | FY 2019 | FY 2020 | FY 2020 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Consumer Support | | | | |
| Fund: | 2316-N Assessment Fund for Voluntary Plans Fund | | | | |
| | Non-Appropriated | | | | |
| 0000 | FTE | 0.0 | 1.0 | 0.0 | 1.0 |
| 6000 | Personal Services | 0.0 | 50.0 | 0.0 | 50.0 |
| 6100 | Employee Related Expenses | 0.0 | 22.5 | 0.0 | 22.5 |
| 6200 | Professional and Outside Services | 0.0 | 52.9 | 0.0 | 52.9 |
| 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 | 8.3 | 0.0 | 8.3 |
| 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 |
| | Non-Appropriated Total: | 0.0 | 133.7 | 0.0 | 133.7 |
| | Fund Total: | 0.0 | 133.7 | 0.0 | 133.7 |
| | Program Total For Selected Funds: | 0.0 | 133.7 | 0.0 | 133.7 |

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

| | | | | | |
|--|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Insurance | | | | | |
| | | FY 2018 | FY 2019 | FY 2020 | FY 2020 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: Consumer Support | | | | | |
| Fund: 2467-N Health Care Appeals Fund | | | | | |
| Non-Appropriated | | | | | |
| 0000 | FTE | 1.0 | 1.0 | 0.0 | 1.0 |
| 6000 | Personal Services | 72.9 | 71.0 | 0.0 | 71.0 |
| 6100 | Employee Related Expenses | 30.7 | 29.6 | 0.0 | 29.6 |
| 6200 | Professional and Outside Services | 134.1 | 129.2 | 0.0 | 129.2 |
| 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 | 15.7 | 10.3 | 0.0 | 10.3 |
| 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 | 0.5 | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Total: | | 253.9 | 240.1 | 0.0 | 240.1 |
| Fund Total: | | 253.9 | 240.1 | 0.0 | 240.1 |
| Program Total For Selected Funds: | | 253.9 | 240.1 | 0.0 | 240.1 |

Program Expenditure Schedule

| Agency: | Department of Insurance | |
|---|-------------------------|-----------------------|
| Program: | Consumer Support | |
| | FY 2018 Actual | FY 2019 Expd. Plan |
| FTE | 26.8 | 29.8 |
| Expenditure Category Total | 26.8 | 29.8 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 22.8 | 24.8 |
| | 22.8 | 24.8 |
| Non-Appropriated | | |
| 2034-N Insurance Examiners Revolving (Non-Appropriated) | 3.0 | 3.0 |
| 2316-N Assessment Fund for Voluntary Plans Fund (Non-Appropriate) | 0.0 | 1.0 |
| 2467-N Health Care Appeals Fund (Non-Appropriated) | 1.0 | 1.0 |
| | 4.0 | 5.0 |
| Fund Source Total | 26.8 | 29.8 |
| <hr/> | | |
| Personal Services | 1,516.7 | 1,608.2 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 1,516.7 | 1,608.2 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 1,296.6 | 1,304.2 |
| | 1,296.6 | 1,304.2 |
| Non-Appropriated | | |
| 2034-N Insurance Examiners Revolving (Non-Appropriated) | 147.2 | 183.0 |
| 2316-N Assessment Fund for Voluntary Plans Fund (Non-Appropriate) | 0.0 | 50.0 |
| 2467-N Health Care Appeals Fund (Non-Appropriated) | 72.9 | 71.0 |
| | 220.1 | 304.0 |
| Fund Source Total | 1,516.7 | 1,608.2 |
| <hr/> | | |
| Employee Related Expenses | 618.1 | 721.4 |
| Expenditure Category Total | 618.1 | 721.4 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 532.0 | 591.3 |
| | 532.0 | 591.3 |
| Non-Appropriated | | |
| 2034-N Insurance Examiners Revolving (Non-Appropriated) | 55.4 | 78.0 |
| 2316-N Assessment Fund for Voluntary Plans Fund (Non-Appropriate) | 0.0 | 22.5 |
| 2467-N Health Care Appeals Fund (Non-Appropriated) | 30.7 | 29.6 |
| | 86.1 | 130.1 |
| Fund Source Total | 618.1 | 721.4 |
| <hr/> | | |
| Professional and Outside Services | | 1,575.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 3.6 | |
| 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 | |

Program Expenditure Schedule

| | |
|-----------------|-------------------------|
| Agency: | Department of Insurance |
| Program: | Consumer Support |

| | FY 2018 Actual | FY 2019 Expd. Plan |
|--|-------------------|-----------------------|
| Education And Training | 1.4 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 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 | 0.0 | |
| Outside Actuarial Costs | 30.0 | |
| Other Professional And Outside Services | 740.9 | |
| Expenditure Category Total | 775.9 | 1,575.0 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 1.7 | 1.3 |
| | 1.7 | 1.3 |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 149.4 | 691.6 |
| 2034-N Insurance Examiners Revolving (Non-Appropriated) | 490.7 | 700.0 |
| 2316-N Assessment Fund for Voluntary Plans Fund (Non-Appropriate | 0.0 | 52.9 |
| 2467-N Health Care Appeals Fund (Non-Appropriated) | 134.1 | 129.2 |
| | 774.2 | 1,573.7 |
| Fund Source Total | 775.9 | 1,575.0 |
| <hr/> | | |
| Travel In-State | 0.3 | 0.0 |
| Expenditure Category Total | 0.3 | 0.0 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 0.3 | 0.0 |
| | 0.3 | 0.0 |
| Fund Source Total | 0.3 | 0.0 |
| <hr/> | | |
| Travel Out of State | 9.0 | 2.0 |
| Expenditure Category Total | 9.0 | 2.0 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 5.9 | 0.0 |
| | 5.9 | 0.0 |
| Non-Appropriated | | |
| 2034-N Insurance Examiners Revolving (Non-Appropriated) | 3.1 | 2.0 |
| | 3.1 | 2.0 |
| Fund Source Total | 9.0 | 2.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Other Operating Expenses | | 245.2 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 12.4 | |

Program Expenditure Schedule

| | |
|-----------------|--------------------------------|
| Agency: | Department of Insurance |
| Program: | Consumer Support |

| | FY 2018 Actual | FY 2019 Expd. Plan |
|--|-------------------|-----------------------|
| 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 | 0.2 | |
| 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 | 28.6 | |
| 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 | 159.5 | |
| 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 | |

Program Expenditure Schedule

| | |
|-----------------|--------------------------------|
| Agency: | Department of Insurance |
| Program: | Consumer Support |

| | FY 2018 Actual | FY 2019 Expd. Plan |
|---|-------------------|-----------------------|
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 3.6 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 4.9 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 4.6 | |
| 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 | 1.3 | |
| 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 | 2.8 | |
| Document shredding and Destruction Services | 1.0 | |
| 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 | 1.2 | |
| Books- Subscriptions And Publications | 5.8 | |
| Costs For Digital Image Or Microfilm | 5.2 | |
| 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 | |

Program Expenditure Schedule

| | |
|-----------------|--------------------------------|
| Agency: | Department of Insurance |
| Program: | Consumer Support |

| | FY 2018 Actual | FY 2019 Expd. Plan |
|---|-------------------|-----------------------|
| 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 | 1.7 | |
| Expenditure Category Total | 233.2 | 245.2 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 191.7 | 215.0 |
| | 191.7 | 215.0 |
| Non-Appropriated | | |
| 2034-N Insurance Examiners Revolving (Non-Appropriated) | 25.8 | 11.6 |
| 2316-N Assessment Fund for Voluntary Plans Fund (Non-Appropriate) | 0.0 | 8.3 |
| 2467-N Health Care Appeals Fund (Non-Appropriated) | 15.7 | 10.3 |
| | 41.5 | 30.2 |
| Fund Source Total | 233.2 | 245.2 |

| | | |
|---|-----|-----|
| 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 | |

Program Expenditure Schedule

| | |
|-----------------|--------------------------------|
| Agency: | Department of Insurance |
| Program: | Consumer Support |

| | FY 2018 Actual | FY 2019 Expd. Plan |
|--|-------------------|-----------------------|
| 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 | 1.2 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 5.4 | |
| 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 | |
| Expenditure Category Total | 6.6 | 0.0 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 6.6 | 0.0 |
| Fund Source Total | 6.6 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 33.2 | 0.0 |
| Expenditure Category Total | 33.2 | 0.0 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 31.3 | 0.0 |
| Fund Source Total | 31.3 | 0.0 |
| Non-Appropriated | | |
| 2034-N Insurance Examiners Revolving (Non-Appropriated) | 1.4 | 0.0 |
| 2467-N Health Care Appeals Fund (Non-Appropriated) | 0.5 | 0.0 |
| Fund Source Total | 1.9 | 0.0 |
| Fund Source Total | 33.2 | 0.0 |

| | | | |
|-------------------------------------|------------|--------------------------|--------------|
| Employee Retirement Coverage | | | |
| Retirement System | FTE | Personal Services | Fund# |

Program Expenditure Schedule

| | |
|-----------------|--------------------------------|
| Agency: | Department of Insurance |
| Program: | Consumer Support |

| | | <u>FY 2018 Actual</u> | <u>FY 2019 Expd. Plan</u> |
|---------------------------------|------|---------------------------|-------------------------------|
| Arizona State Retirement System | 24.0 | 1,304.2 | 1000-A |
| Arizona State Retirement System | 3.0 | 183.0 | 2034-N |
| Arizona State Retirement System | 1.0 | 71.0 | 2467-N |
| Arizona State Retirement System | 1.0 | 50.0 | 2316-N |

| |
|--|
| Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200 |
|--|

| <u>Total FTE</u> | <u>Personal Services</u> | <u>FTE's not eligible for Health, Dental & Life</u> |
|----------------------|------------------------------|---|
| 0.0 | 0.0 | 0.0 |

Program Summary of Expenditures and Budget Request

| | |
|-----------------|------------------------------------|
| Agency: | Department of Insurance |
| Program: | Fraud Investigation and Deterrence |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| Program Summary | | | | |
| 4-1 Fraud Investigation and Deterrence | 1,046.7 | 1,088.7 | 0.0 | 1,088.7 |
| Program Summary Total: | 1,046.7 | 1,088.7 | 0.0 | 1,088.7 |
| Expenditure Categories | | | | |
| 0000 FTE Positions | 8.0 | 12.0 | 0.0 | 12.0 |
| 6000 Personal Services | 501.2 | 520.0 | 0.0 | 520.0 |
| 6100 Employee Related Expenses | 169.3 | 235.8 | 0.0 | 235.8 |
| 6200 Professional and Outside Services | 217.4 | 222.7 | 0.0 | 222.7 |
| 6500 Travel In-State | 20.4 | 25.0 | 0.0 | 25.0 |
| 6600 Travel Out of State | 2.9 | 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 | 75.6 | 85.2 | 0.0 | 85.2 |
| 8000 Equipment | 2.5 | 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 | 57.4 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 1,046.7 | 1,088.7 | 0.0 | 1,088.7 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| 1000-A General Fund (Appropriated) | 1,046.7 | 1,088.7 | 0.0 | 1,088.7 |
| Fund Source Total: | 1,046.7 | 1,088.7 | 0.0 | 1,088.7 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|------------------------------------|
| Agency: | Department of Insurance |
| Program: | Fraud Investigation and Deterrence |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | | |
|--------------|--------|-----------------------------|
| Fund: | 1000-A | General Fund (Appropriated) |
|--------------|--------|-----------------------------|

Program Expenditures

| | | | | | |
|---------------------------------|------------------------------------|---------|---------|-----|---------|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 4-1 | Fraud Investigation and Deterrence | 1,046.7 | 1,088.7 | 0.0 | 1,088.7 |
| | Total | 1,046.7 | 1,088.7 | 0.0 | 1,088.7 |

Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--------------------------------------|---------|---------|-----|---------|
| | FTE Positions | 8.0 | 12.0 | 0.0 | 12.0 |
| | Personal Services | 501.2 | 520.0 | 0.0 | 520.0 |
| | Employee Related Expenses | 169.3 | 235.8 | 0.0 | 235.8 |
| | Professional and Outside Services | 217.4 | 222.7 | 0.0 | 222.7 |
| | Travel In-State | 20.4 | 25.0 | 0.0 | 25.0 |
| | Travel Out of State | 2.9 | 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 | 75.6 | 85.2 | 0.0 | 85.2 |
| | Equipment | 2.5 | 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 | 57.4 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | | 1,046.7 | 1,088.7 | 0.0 | 1,088.7 |
| Fund 1000-A Total: | | 1,046.7 | 1,088.7 | 0.0 | 1,088.7 |
| Program 4 Total: | | 1,046.7 | 1,088.7 | 0.0 | 1,088.7 |

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

| | |
|-----------------|------------------------------------|
| Agency: | Department of Insurance |
| Program: | Fraud Investigation and Deterrence |

| Expenditure Categories | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|---|---------------------------|-------------------------------|--------------------------------|----------------------------------|
| 0000 FTE | 8.0 | 12.0 | 0.0 | 12.0 |
| 6000 Personal Services | 501.2 | 520.0 | 0.0 | 520.0 |
| 6100 Employee Related Expenses | 169.3 | 235.8 | 0.0 | 235.8 |
| 6200 Professional and Outside Services | 217.4 | 222.7 | 0.0 | 222.7 |
| 6500 Travel In-State | 20.4 | 25.0 | 0.0 | 25.0 |
| 6600 Travel Out of State | 2.9 | 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 | 75.6 | 85.2 | 0.0 | 85.2 |
| 8000 Equipment | 2.5 | 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 | 57.4 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 1,046.7 | 1,088.7 | 0.0 | 1,088.7 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| 1000-A General Fund (Appropriated) | 1,046.7 | 1,088.7 | 0.0 | 1,088.7 |
| | 1,046.7 | 1,088.7 | 0.0 | 1,088.7 |
| Fund Source Total: | 1,046.7 | 1,088.7 | 0.0 | 1,088.7 |

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

| | | | | | |
|--|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Insurance | | | | | |
| | | FY 2018 | FY 2019 | FY 2020 | FY 2020 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: Fraud Investigation and Deterrence | | | | | |
| Fund: | 1000-A General Fund | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 8.0 | 12.0 | 0.0 | 12.0 |
| 6000 | Personal Services | 501.2 | 520.0 | 0.0 | 520.0 |
| 6100 | Employee Related Expenses | 169.3 | 235.8 | 0.0 | 235.8 |
| 6200 | Professional and Outside Services | 217.4 | 222.7 | 0.0 | 222.7 |
| 6500 | Travel In-State | 20.4 | 25.0 | 0.0 | 25.0 |
| 6600 | Travel Out of State | 2.9 | 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 | 75.6 | 85.2 | 0.0 | 85.2 |
| 8000 | Equipment | 2.5 | 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 | 57.4 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 1,046.7 | 1,088.7 | 0.0 | 1,088.7 |
| Fund Total: | | 1,046.7 | 1,088.7 | 0.0 | 1,088.7 |
| Program Total For Selected Funds: | | 1,046.7 | 1,088.7 | 0.0 | 1,088.7 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Insurance |
| Program: | Fraud Investigation and Deterrence |

| | FY 2018 Actual | FY 2019 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 8.0 | 12.0 |
| Expenditure Category Total | 8.0 | 12.0 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 8.0 | 12.0 |
| Fund Source Total | 8.0 | 12.0 |
| <hr/> | | |
| Personal Services | 501.2 | 520.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 501.2 | 520.0 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 501.2 | 520.0 |
| Fund Source Total | 501.2 | 520.0 |
| <hr/> | | |
| Employee Related Expenses | 169.3 | 235.8 |
| Expenditure Category Total | 169.3 | 235.8 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 169.3 | 235.8 |
| Fund Source Total | 169.3 | 235.8 |
| <hr/> | | |
| Professional and Outside Services | | 222.7 |
| 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 Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 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 | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 217.4 | |

Program Expenditure Schedule

| Agency: | Department of Insurance | |
|--|---|-------------------------------|
| Program: | Fraud Investigation and Deterrence | |
| | FY 2018 Actual | FY 2019 Expd. Plan |
| Expenditure Category Total | 217.4 | 222.7 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 217.4 | 222.7 |
| Fund Source Total | 217.4 | 222.7 |
| <hr/> | | |
| Travel In-State | 20.4 | 25.0 |
| Expenditure Category Total | 20.4 | 25.0 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 20.4 | 25.0 |
| Fund Source Total | 20.4 | 25.0 |
| <hr/> | | |
| Travel Out of State | 2.9 | 0.0 |
| Expenditure Category Total | 2.9 | 0.0 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 2.9 | 0.0 |
| Fund Source Total | 2.9 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Other Operating Expenses | | 85.2 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 4.5 | |
| 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 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Insurance |
| Program: | Fraud Investigation and Deterrence |

| | FY 2018 Actual | FY 2019 Expd. Plan |
|--|-------------------|-----------------------|
| 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 | 10.8 | |
| 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 | 50.5 | |
| 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 | 1.1 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 2.1 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 1.6 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.7 | |
| 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 | 2.2 | |
| 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 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Insurance |
| Program: | Fraud Investigation and Deterrence |

| | FY 2018 Actual | FY 2019 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 | 0.4 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.5 | |
| External Printing | 0.0 | |
| 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 | 0.1 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.5 | |
| 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 | 0.1 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.4 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Insurance |
| Program: | Fraud Investigation and Deterrence |

| | FY 2018 Actual | FY 2019 Expd. Plan |
|--|-------------------|-----------------------|
| Expenditure Category Total | 75.6 | 85.2 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 75.6 | 85.2 |
| Fund Source Total | 75.6 | 85.2 |
| <hr/> | | |
| 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 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 1.4 | |
| 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 | 1.1 | |
| 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 | |

Program Expenditure Schedule

| | |
|-----------------|------------------------------------|
| Agency: | Department of Insurance |
| Program: | Fraud Investigation and Deterrence |

| | FY 2018 Actual | FY 2019 Expd. Plan |
|------------------------------------|-------------------|-----------------------|
| Expenditure Category Total | 2.5 | 0.0 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 2.5 | 0.0 |
| Fund Source Total | 2.5 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 57.4 | 0.0 |
| Expenditure Category Total | 57.4 | 0.0 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 57.4 | 0.0 |
| Fund Source Total | 57.4 | 0.0 |

| Employee Retirement Coverage | | | |
|-------------------------------------|-----|-------------------|--------|
| | FTE | Personal Services | Fund# |
| Arizona State Retirement System | 8.0 | 520.0 | 1000-A |

| Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200 | | | |
|--|-----------|-------------------|--|
| | 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 |
| Program: | Licensing |

| | | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--------------------------------------|--|-------------------|-----------------------|------------------------|--------------------------|
| Program Summary | | | | | |
| 5-1 | Licensing | 506.3 | 619.4 | 0.0 | 619.4 |
| Program Summary Total: | | 506.3 | 619.4 | 0.0 | 619.4 |
| Expenditure Categories | | | | | |
| 0000 | FTE Positions | 9.2 | 9.2 | 0.0 | 9.2 |
| 6000 | Personal Services | 262.3 | 326.4 | 0.0 | 326.4 |
| 6100 | Employee Related Expenses | 138.9 | 148.0 | 0.0 | 148.0 |
| 6200 | Professional and Outside Services | 0.0 | 10.0 | 0.0 | 10.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.8 | 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 | 65.5 | 135.0 | 0.0 | 135.0 |
| 8000 | Equipment | 1.0 | 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 | 37.8 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | | 506.3 | 619.4 | 0.0 | 619.4 |
| Fund Source | | | | | |
| Appropriated Funds | | | | | |
| 1000-A | General Fund (Appropriated) | 506.1 | 619.4 | 0.0 | 619.4 |
| | | 506.1 | 619.4 | 0.0 | 619.4 |
| Non-Appropriated Funds | | | | | |
| 2034-N | Insurance Examiners Revolving (Non-Appropriated) | 0.2 | 0.0 | 0.0 | 0.0 |
| | | 0.2 | 0.0 | 0.0 | 0.0 |
| Fund Source Total: | | 506.3 | 619.4 | 0.0 | 619.4 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|-------------------------|
| Agency: | Department of Insurance |
| Program: | Licensing |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | | |
|--------------|--------|-----------------------------|
| Fund: | 1000-A | General Fund (Appropriated) |
|--------------|--------|-----------------------------|

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

| | | | | | |
|-----|-----------|-------|-------|-----|-------|
| 5-1 | Licensing | 506.1 | 619.4 | 0.0 | 619.4 |
| | Total | 506.1 | 619.4 | 0.0 | 619.4 |

Appropriated Funding

Expenditure Categories

| | | | | |
|--------------------------------------|-------|-------|-----|-------|
| FTE Positions | 9.2 | 9.2 | 0.0 | 9.2 |
| Personal Services | 262.3 | 326.4 | 0.0 | 326.4 |
| Employee Related Expenses | 138.9 | 148.0 | 0.0 | 148.0 |
| Professional and Outside Services | 0.0 | 10.0 | 0.0 | 10.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.8 | 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 | 65.3 | 135.0 | 0.0 | 135.0 |
| Equipment | 1.0 | 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 | 37.8 | 0.0 | 0.0 | 0.0 |

| | | | | |
|--------------------------------------|-------|-------|-----|-------|
| Expenditure Categories Total: | 506.1 | 619.4 | 0.0 | 619.4 |
|--------------------------------------|-------|-------|-----|-------|

| | | | | |
|---------------------------|-------|-------|-----|-------|
| Fund 1000-A Total: | 506.1 | 619.4 | 0.0 | 619.4 |
|---------------------------|-------|-------|-----|-------|

| | | | | |
|-------------------------|-------|-------|-----|-------|
| Program 5 Total: | 506.1 | 619.4 | 0.0 | 619.4 |
|-------------------------|-------|-------|-----|-------|

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|-------------------------|
| Agency: | Department of Insurance |
| Program: | Licensing |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | 2034-N Insurance Examiners Revolving (Non-Appropriated) |
|--------------|---|

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

| | | | | | |
|-----|-----------|-----|-----|-----|-----|
| 5-1 | Licensing | 0.2 | 0.0 | 0.0 | 0.0 |
| | Total | 0.2 | 0.0 | 0.0 | 0.0 |

Non-Appropriated Funding

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 | 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 | 0.2 | 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: | 0.2 | 0.0 | 0.0 | 0.0 |
| Fund 2034-N Total: | 0.2 | 0.0 | 0.0 | 0.0 |
| Program 5 Total: | 0.2 | 0.0 | 0.0 | 0.0 |

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

| | |
|-----------------|-------------------------|
| Agency: | Department of Insurance |
| Program: | Licensing |

| Expenditure Categories | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 9.2 | 9.2 | 0.0 | 9.2 |
| 6000 Personal Services | 262.3 | 326.4 | 0.0 | 326.4 |
| 6100 Employee Related Expenses | 138.9 | 148.0 | 0.0 | 148.0 |
| 6200 Professional and Outside Services | 0.0 | 10.0 | 0.0 | 10.0 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.8 | 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 | 65.5 | 135.0 | 0.0 | 135.0 |
| 8000 Equipment | 1.0 | 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 | 37.8 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 506.3 | 619.4 | 0.0 | 619.4 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| 1000-A General Fund (Appropriated) | 506.1 | 619.4 | 0.0 | 619.4 |
| | 506.1 | 619.4 | 0.0 | 619.4 |
| Non-Appropriated Funds | | | | |
| 2034-N Insurance Examiners Revolving (Non-Appropriated) | 0.2 | 0.0 | 0.0 | 0.0 |
| | 0.2 | 0.0 | 0.0 | 0.0 |
| Fund Source Total: | 506.3 | 619.4 | 0.0 | 619.4 |

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

| | | | | | |
|--|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Insurance | | | | | |
| | | FY 2018 | FY 2019 | FY 2020 | FY 2020 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: Licensing | | | | | |
| Fund: 1000-A General Fund | | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 9.2 | 9.2 | 0.0 | 9.2 |
| 6000 | Personal Services | 262.3 | 326.4 | 0.0 | 326.4 |
| 6100 | Employee Related Expenses | 138.9 | 148.0 | 0.0 | 148.0 |
| 6200 | Professional and Outside Services | 0.0 | 10.0 | 0.0 | 10.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.8 | 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 | 65.3 | 135.0 | 0.0 | 135.0 |
| 8000 | Equipment | 1.0 | 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 | 37.8 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 506.1 | 619.4 | 0.0 | 619.4 |
| Fund Total: | | 506.1 | 619.4 | 0.0 | 619.4 |
| Program Total For Selected Funds: | | 506.1 | 619.4 | 0.0 | 619.4 |

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

| | | | | | |
|--|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Insurance | | | | | |
| | | FY 2018 | FY 2019 | FY 2020 | FY 2020 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: Licensing | | | | | |
| Fund: 2034-N Insurance Examiners Revolving Fund | | | | | |
| Non-Appropriated | | | | | |
| 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 | 0.2 | 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Total: | | 0.2 | 0.0 | 0.0 | 0.0 |
| Fund Total: | | 0.2 | 0.0 | 0.0 | 0.0 |
| Program Total For Selected Funds: | | 0.2 | 0.0 | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|--------------------------------|
| Agency: | Department of Insurance |
| Program: | Licensing |

| | FY 2018 Actual | FY 2019 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 9.2 | 9.2 |
| Expenditure Category Total | 9.2 | 9.2 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 9.2 | 9.2 |
| Fund Source Total | 9.2 | 9.2 |
| <hr/> | | |
| Personal Services | 262.3 | 326.4 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 262.3 | 326.4 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 262.3 | 326.4 |
| Fund Source Total | 262.3 | 326.4 |
| <hr/> | | |
| Employee Related Expenses | 138.9 | 148.0 |
| Expenditure Category Total | 138.9 | 148.0 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 138.9 | 148.0 |
| Fund Source Total | 138.9 | 148.0 |
| <hr/> | | |
| Professional and Outside Services | | 10.0 |
| 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 Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 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 | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 0.0 | |

Program Expenditure Schedule

| Agency: | Department of Insurance | |
|--|-------------------------|-----------------------|
| Program: | Licensing | |
| | FY 2018 Actual | FY 2019 Expd. Plan |
| Expenditure Category Total | 0.0 | 10.0 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 0.0 | 10.0 |
| Fund Source Total | 0.0 | 10.0 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 0.8 | 0.0 |
| Expenditure Category Total | 0.8 | 0.0 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 0.8 | 0.0 |
| Fund Source Total | 0.8 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Other Operating Expenses | | 135.0 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 3.1 | |
| 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 | |

Program Expenditure Schedule

| | |
|-----------------|--------------------------------|
| Agency: | Department of Insurance |
| Program: | Licensing |

| | FY 2018 Actual | FY 2019 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 | 7.7 | |
| 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 | 29.2 | |
| 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 | 1.2 | |
| 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 | 0.3 | |
| 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 | |

Program Expenditure Schedule

| | |
|-----------------|--------------------------------|
| Agency: | Department of Insurance |
| Program: | Licensing |

| | FY 2018 Actual | FY 2019 Expd. Plan |
|---|-------------------|-----------------------|
| 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 | 0.1 | |
| 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 | 0.2 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 1.9 | |
| Document shredding and Destruction Services | 0.6 | |
| 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 | 0.0 | |
| Books- Subscriptions And Publications | 0.2 | |
| Costs For Digital Image Or Microfilm | 18.9 | |
| 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 | |

Program Expenditure Schedule

| | |
|-----------------|--------------------------------|
| Agency: | Department of Insurance |
| Program: | Licensing |

| | FY 2018 Actual | FY 2019 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 65.5 | 135.0 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 65.3 | 135.0 |
| | 65.3 | 135.0 |
| Non-Appropriated | | |
| 2034-N Insurance Examiners Revolving (Non-Appropriated) | 0.2 | 0.0 |
| | 0.2 | 0.0 |
| Fund Source Total | 65.5 | 135.0 |

| | | |
|--|-----|-----|
| 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 | |
| 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 | 1.0 | |
| 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 | |

Program Expenditure Schedule

| | |
|-----------------|--------------------------------|
| Agency: | Department of Insurance |
| Program: | Licensing |

| | FY 2018 Actual | FY 2019 Expd. Plan |
|---|-------------------|-----------------------|
| 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 | 1.0 | 0.0 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 1.0 | 0.0 |
| Fund Source Total | 1.0 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 37.8 | 0.0 |
| Expenditure Category Total | 37.8 | 0.0 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 37.8 | 0.0 |
| Fund Source Total | 37.8 | 0.0 |

| Employee Retirement Coverage | | | |
|-------------------------------------|-----|-------------------|--------|
| | FTE | Personal Services | Fund# |
| Arizona State Retirement System | 9.2 | 326.4 | 1000-A |

| Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200 | | |
|--|-------------------|--|
| 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 |
| Program: | Premium Tax Collections and Analysis |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| Program Summary | | | | |
| 6-1 Premium Tax Collections and Analysis | 180.5 | 182.9 | 0.0 | 182.9 |
| Program Summary Total: | 180.5 | 182.9 | 0.0 | 182.9 |
| Expenditure Categories | | | | |
| 0000 FTE Positions | 2.0 | 3.0 | 0.0 | 3.0 |
| 6000 Personal Services | 93.4 | 99.0 | 0.0 | 99.0 |
| 6100 Employee Related Expenses | 53.1 | 44.9 | 0.0 | 44.9 |
| 6200 Professional and Outside Services | 0.0 | 5.0 | 0.0 | 5.0 |
| 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 | 32.8 | 34.0 | 0.0 | 34.0 |
| 8000 Equipment | 0.3 | 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 | 0.9 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 180.5 | 182.9 | 0.0 | 182.9 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| 1000-A General Fund (Appropriated) | 180.5 | 182.9 | 0.0 | 182.9 |
| Fund Source Total: | 180.5 | 182.9 | 0.0 | 182.9 |

Program Summary of Expenditures and Budget Request

| | |
|-----------------|--------------------------------------|
| Agency: | Department of Insurance |
| Program: | Premium Tax Collections and Analysis |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| Program Summary | | | | |
| 6-1 Premium Tax Collections and Analysis | 180.5 | 182.9 | 0.0 | 182.9 |
| Program Summary Total: | 180.5 | 182.9 | 0.0 | 182.9 |
| Expenditure Categories | | | | |
| 0000 FTE Positions | 2.0 | 3.0 | 0.0 | 3.0 |
| 6000 Personal Services | 93.4 | 99.0 | 0.0 | 99.0 |
| 6100 Employee Related Expenses | 53.1 | 44.9 | 0.0 | 44.9 |
| 6200 Professional and Outside Services | 0.0 | 5.0 | 0.0 | 5.0 |
| 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 | 32.8 | 34.0 | 0.0 | 34.0 |
| 8000 Equipment | 0.3 | 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 | 0.9 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 180.5 | 182.9 | 0.0 | 182.9 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| 1000-A General Fund (Appropriated) | 180.5 | 182.9 | 0.0 | 182.9 |
| Fund Source Total: | 180.5 | 182.9 | 0.0 | 182.9 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|--------------------------------------|
| Agency: | Department of Insurance |
| Program: | Premium Tax Collections and Analysis |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | | |
|--------------|--------|-----------------------------|
| Fund: | 1000-A | General Fund (Appropriated) |
|--------------|--------|-----------------------------|

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

| | | | | | |
|-----|--------------------------------------|-------|-------|-----|-------|
| 6-1 | Premium Tax Collections and Analysis | 180.5 | 182.9 | 0.0 | 182.9 |
| | Total | 180.5 | 182.9 | 0.0 | 182.9 |

Appropriated Funding

Expenditure Categories

| | | | | |
|--------------------------------------|------|------|-----|------|
| FTE Positions | 2.0 | 3.0 | 0.0 | 3.0 |
| Personal Services | 93.4 | 99.0 | 0.0 | 99.0 |
| Employee Related Expenses | 53.1 | 44.9 | 0.0 | 44.9 |
| Professional and Outside Services | 0.0 | 5.0 | 0.0 | 5.0 |
| 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 | 32.8 | 34.0 | 0.0 | 34.0 |
| Equipment | 0.3 | 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 | 0.9 | 0.0 | 0.0 | 0.0 |

| | | | | |
|--------------------------------------|-------|-------|-----|-------|
| Expenditure Categories Total: | 180.5 | 182.9 | 0.0 | 182.9 |
|--------------------------------------|-------|-------|-----|-------|

| | | | | |
|---------------------------|-------|-------|-----|-------|
| Fund 1000-A Total: | 180.5 | 182.9 | 0.0 | 182.9 |
|---------------------------|-------|-------|-----|-------|

| | | | | |
|-------------------------|-------|-------|-----|-------|
| Program 6 Total: | 180.5 | 182.9 | 0.0 | 182.9 |
|-------------------------|-------|-------|-----|-------|

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

| | |
|-----------------|--------------------------------------|
| Agency: | Department of Insurance |
| Program: | Premium Tax Collections and Analysis |

| Expenditure Categories | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 2.0 | 3.0 | 0.0 | 3.0 |
| 6000 Personal Services | 93.4 | 99.0 | 0.0 | 99.0 |
| 6100 Employee Related Expenses | 53.1 | 44.9 | 0.0 | 44.9 |
| 6200 Professional and Outside Services | 0.0 | 5.0 | 0.0 | 5.0 |
| 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 | 32.8 | 34.0 | 0.0 | 34.0 |
| 8000 Equipment | 0.3 | 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 | 0.9 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 180.5 | 182.9 | 0.0 | 182.9 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| 1000-A General Fund (Appropriated) | 180.5 | 182.9 | 0.0 | 182.9 |
| | 180.5 | 182.9 | 0.0 | 182.9 |
| Fund Source Total: | 180.5 | 182.9 | 0.0 | 182.9 |

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

| | | | | | |
|--|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Insurance | | | | | |
| | | FY 2018 | FY 2019 | FY 2020 | FY 2020 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: Premium Tax Collections and Analysis | | | | | |
| Fund: | 1000-A General Fund | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 2.0 | 3.0 | 0.0 | 3.0 |
| 6000 | Personal Services | 93.4 | 99.0 | 0.0 | 99.0 |
| 6100 | Employee Related Expenses | 53.1 | 44.9 | 0.0 | 44.9 |
| 6200 | Professional and Outside Services | 0.0 | 5.0 | 0.0 | 5.0 |
| 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 | 32.8 | 34.0 | 0.0 | 34.0 |
| 8000 | Equipment | 0.3 | 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 | 0.9 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 180.5 | 182.9 | 0.0 | 182.9 |
| Fund Total: | | 180.5 | 182.9 | 0.0 | 182.9 |
| Program Total For Selected Funds: | | 180.5 | 182.9 | 0.0 | 182.9 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Insurance |
| Program: | Premium Tax Collections and Analysis |

| | FY 2018 Actual | FY 2019 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 2.0 | 3.0 |
| Expenditure Category Total | 2.0 | 3.0 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 2.0 | 3.0 |
| Fund Source Total | 2.0 | 3.0 |
| <hr/> | | |
| Personal Services | 93.4 | 99.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 93.4 | 99.0 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 93.4 | 99.0 |
| Fund Source Total | 93.4 | 99.0 |
| <hr/> | | |
| Employee Related Expenses | 53.1 | 44.9 |
| Expenditure Category Total | 53.1 | 44.9 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 53.1 | 44.9 |
| Fund Source Total | 53.1 | 44.9 |
| <hr/> | | |
| Professional and Outside Services | | 5.0 |
| 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 Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 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 | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 0.0 | |

Program Expenditure Schedule

| Agency: | Department of Insurance | |
|--|---|-------------------------------|
| Program: | Premium Tax Collections and Analysis | |
| | <u>FY 2018 Actual</u> | <u>FY 2019 Expd. Plan</u> |
| Expenditure Category Total | 0.0 | 5.0 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 0.0 | 5.0 |
| Fund Source Total | 0.0 | 5.0 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Other Operating Expenses | | 34.0 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 1.3 | |
| 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 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Insurance |
| Program: | Premium Tax Collections and Analysis |

| | FY 2018 Actual | FY 2019 Expd. Plan |
|--|-------------------|-----------------------|
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 2.8 | |
| 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 | 19.7 | |
| 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 | 0.3 | |
| 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 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Insurance |
| Program: | Premium Tax Collections and Analysis |

| | FY 2018 Actual | FY 2019 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 | 0.6 | |
| Document shredding and Destruction Services | 0.2 | |
| 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 | 0.0 | |
| Books- Subscriptions And Publications | 0.1 | |
| Costs For Digital Image Or Microfilm | 7.8 | |
| 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 | 32.8 | 34.0 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 32.8 | 34.0 |
| | 32.8 | 34.0 |
| Fund Source Total | 32.8 | 34.0 |
| <hr/> | | |
| 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 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Insurance |
| Program: | Premium Tax Collections and Analysis |

| | FY 2018 Actual | FY 2019 Expd. Plan |
|--|-------------------|-----------------------|
| 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 | 0.3 | |
| 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 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.3 | 0.0 |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 0.3 | 0.0 |
| Fund Source Total | 0.3 | 0.0 |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|--------------------------------------|
| Agency: | Department of Insurance |
| Program: | Premium Tax Collections and Analysis |

| | <u>FY 2018 Actual</u> | <u>FY 2019 Expd. Plan</u> |
|------------------------------------|---------------------------|-------------------------------|
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.9 | 0.0 |
| Expenditure Category Total | 0.9 | 0.0 |
| <hr/> | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 0.9 | 0.0 |
| Fund Source Total | 0.9 | 0.0 |

| Employee Retirement Coverage | | | |
|-------------------------------------|------------|------------------------------|--------------|
| | FTE | Personal Services | Fund# |
| Retirement System | | | |
| Arizona State Retirement System | 3.0 | 99.0 | 1000-A |

| Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200 | | |
|--|------------------------------|---|
| 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 |
| Program: | Captive Insurer Program |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Program Summary | | | | |
| 7-1 Captive Insurer Program | 257.9 | 434.3 | 0.0 | 434.3 |
| Program Summary Total: | 257.9 | 434.3 | 0.0 | 434.3 |
| Expenditure Categories | | | | |
| 0000 FTE Positions | 2.2 | 3.2 | 0.0 | 3.2 |
| 6000 Personal Services | 153.5 | 258.9 | 0.0 | 258.9 |
| 6100 Employee Related Expenses | 42.0 | 116.5 | 0.0 | 116.5 |
| 6200 Professional and Outside Services | 32.8 | 27.8 | 0.0 | 27.8 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 3.8 | 7.8 | 0.0 | 7.8 |
| 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 | 24.5 | 18.8 | 0.0 | 18.8 |
| 8000 Equipment | 0.3 | 4.5 | 0.0 | 4.5 |
| 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 | 1.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 257.9 | 434.3 | 0.0 | 434.3 |
| Fund Source | | | | |
| Non-Appropriated Funds | | | | |
| 2377-N Captive Insurance Fund (Non-Appropriated) | 257.9 | 434.3 | 0.0 | 434.3 |
| Fund Source Total: | 257.9 | 434.3 | 0.0 | 434.3 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|-------------------------|
| Agency: | Department of Insurance |
| Program: | Captive Insurer Program |

| | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | | |
|--------------|--------|---|
| Fund: | 2377-N | Captive Insurance Fund (Non-Appropriated) |
|--------------|--------|---|

Program Expenditures

| | | | | | |
|---------------------------------|-------------------------|-------|-------|-----|-------|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 7-1 | Captive Insurer Program | 257.9 | 434.3 | 0.0 | 434.3 |
| | Total | 257.9 | 434.3 | 0.0 | 434.3 |

Non-Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--------------------------------------|-------|-------|-----|-------|
| | FTE Positions | 2.2 | 3.2 | 0.0 | 3.2 |
| | Personal Services | 153.5 | 258.9 | 0.0 | 258.9 |
| | Employee Related Expenses | 42.0 | 116.5 | 0.0 | 116.5 |
| | Professional and Outside Services | 32.8 | 27.8 | 0.0 | 27.8 |
| | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | 3.8 | 7.8 | 0.0 | 7.8 |
| | 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 | 24.5 | 18.8 | 0.0 | 18.8 |
| | Equipment | 0.3 | 4.5 | 0.0 | 4.5 |
| | 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 | 1.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | | 257.9 | 434.3 | 0.0 | 434.3 |
| Fund 2377-N Total: | | 257.9 | 434.3 | 0.0 | 434.3 |
| Program 7 Total: | | 257.9 | 434.3 | 0.0 | 434.3 |

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

| | |
|-----------------|-------------------------|
| Agency: | Department of Insurance |
| Program: | Captive Insurer Program |

| Expenditure Categories | FY 2018 Actual | FY 2019 Expd. Plan | FY 2020 Fund. Issue | FY 2020 Total Request |
|--|---------------------------|-------------------------------|--------------------------------|----------------------------------|
| 0000 FTE | 2.2 | 3.2 | 0.0 | 3.2 |
| 6000 Personal Services | 153.5 | 258.9 | 0.0 | 258.9 |
| 6100 Employee Related Expenses | 42.0 | 116.5 | 0.0 | 116.5 |
| 6200 Professional and Outside Services | 32.8 | 27.8 | 0.0 | 27.8 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 3.8 | 7.8 | 0.0 | 7.8 |
| 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 | 24.5 | 18.8 | 0.0 | 18.8 |
| 8000 Equipment | 0.3 | 4.5 | 0.0 | 4.5 |
| 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 | 1.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | | | | |
| | 257.9 | 434.3 | 0.0 | 434.3 |
| Fund Source | | | | |
| Non-Appropriated Funds | | | | |
| 2377-N Captive Insurance Fund (Non-Appropriated) | 257.9 | 434.3 | 0.0 | 434.3 |
| Fund Source Total: | | | | |
| | 257.9 | 434.3 | 0.0 | 434.3 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|-------|
| Agency: | Department of Insurance | | | | |
| | FY 2018 | FY 2019 | FY 2020 | FY 2020 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Captive Insurer Program | | | | |
| Fund: | 2377-N Captive Insurance Regulatory/Supervision Fund | | | | |
| | Non-Appropriated | | | | |
| 0000 | FTE | 2.2 | 3.2 | 0.0 | 3.2 |
| 6000 | Personal Services | 153.5 | 258.9 | 0.0 | 258.9 |
| 6100 | Employee Related Expenses | 42.0 | 116.5 | 0.0 | 116.5 |
| 6200 | Professional and Outside Services | 32.8 | 27.8 | 0.0 | 27.8 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 3.8 | 7.8 | 0.0 | 7.8 |
| 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 | 24.5 | 18.8 | 0.0 | 18.8 |
| 8000 | Equipment | 0.3 | 4.5 | 0.0 | 4.5 |
| 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 | 1.0 | 0.0 | 0.0 | 0.0 |
| | Non-Appropriated Total: | 257.9 | 434.3 | 0.0 | 434.3 |
| | Fund Total: | 257.9 | 434.3 | 0.0 | 434.3 |
| | Program Total For Selected Funds: | 257.9 | 434.3 | 0.0 | 434.3 |

Program Expenditure Schedule

| | |
|-----------------|--------------------------------|
| Agency: | Department of Insurance |
| Program: | Captive Insurer Program |

| | FY 2018 Actual | FY 2019 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 2.2 | 3.2 |
| Expenditure Category Total | 2.2 | 3.2 |
| Non-Appropriated | | |
| 2377-N Captive Insurance Fund (Non-Appropriated) | 2.2 | 3.2 |
| Fund Source Total | 2.2 | 3.2 |
| <hr/> | | |
| Personal Services | 153.5 | 258.9 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 153.5 | 258.9 |
| Non-Appropriated | | |
| 2377-N Captive Insurance Fund (Non-Appropriated) | 153.5 | 258.9 |
| Fund Source Total | 153.5 | 258.9 |
| <hr/> | | |
| Employee Related Expenses | 42.0 | 116.5 |
| Expenditure Category Total | 42.0 | 116.5 |
| Non-Appropriated | | |
| 2377-N Captive Insurance Fund (Non-Appropriated) | 42.0 | 116.5 |
| Fund Source Total | 42.0 | 116.5 |
| <hr/> | | |
| Professional and Outside Services | | 27.8 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 7.9 | |
| 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 Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 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 | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 24.9 | |

Program Expenditure Schedule

| Agency: | Department of Insurance | |
|--|-------------------------|-----------------------|
| Program: | Captive Insurer Program | |
| | FY 2018 Actual | FY 2019 Expd. Plan |
| Expenditure Category Total | 32.8 | 27.8 |
| Non-Appropriated | | |
| 2377-N Captive Insurance Fund (Non-Appropriated) | 32.8 | 27.8 |
| Fund Source Total | 32.8 | 27.8 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 3.8 | 7.8 |
| Expenditure Category Total | 3.8 | 7.8 |
| Non-Appropriated | | |
| 2377-N Captive Insurance Fund (Non-Appropriated) | 3.8 | 7.8 |
| Fund Source Total | 3.8 | 7.8 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Other Operating Expenses | | 18.8 |
| 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 | |
| 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 | 0.6 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--------------------------------|
| Agency: | Department of Insurance |
| Program: | Captive Insurer Program |

| | FY 2018 Actual | FY 2019 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 | 2.8 | |
| 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 | 15.1 | |
| 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 | 0.2 | |
| 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 | 0.1 | |
| 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 | |

Program Expenditure Schedule

| | |
|-----------------|--------------------------------|
| Agency: | Department of Insurance |
| Program: | Captive Insurer Program |

| | FY 2018 Actual | FY 2019 Expd. Plan |
|---|-------------------|-----------------------|
| 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 | 2.8 | |
| Other Education And Training Costs | 1.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.2 | |
| 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 | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 1.7 | |
| 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 | 24.5 | 18.8 |
| Non-Appropriated | | |
| 2377-N Captive Insurance Fund (Non-Appropriated) | 24.5 | 18.8 |
| | 24.5 | 18.8 |
| Fund Source Total | 24.5 | 18.8 |
| Current Year Expenditures | | 4.5 |

Program Expenditure Schedule

| | |
|-----------------|--------------------------------|
| Agency: | Department of Insurance |
| Program: | Captive Insurer Program |

| | FY 2018 Actual | FY 2019 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 | 0.3 | |
| 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 | |
| Expenditure Category Total | 0.3 | 4.5 |
| Non-Appropriated | | |
| 2377-N Captive Insurance Fund (Non-Appropriated) | 0.3 | 4.5 |
| Fund Source Total | 0.3 | 4.5 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|-------------------------|
| Agency: | Department of Insurance |
| Program: | Captive Insurer Program |

| | <u>FY 2018 Actual</u> | <u>FY 2019 Expd. Plan</u> |
|--|---------------------------|-------------------------------|
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 1.0 | 0.0 |
| Expenditure Category Total | 1.0 | 0.0 |
| Non-Appropriated | | |
| 2377-N Captive Insurance Fund (Non-Appropriated) | 1.0 | 0.0 |
| Fund Source Total | 1.0 | 0.0 |

| Employee Retirement Coverage | | | |
|-------------------------------------|------------|------------------------------|--------------|
| | FTE | Personal Services | Fund# |
| Retirement System | | | |
| Arizona State Retirement System | 3.5 | 258.9 | 2377-N |

| Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200 | | | |
|--|------------------------------|---|--|
| Total FTE | Personal Services | FTE's not eligible for Health, Dental & Life | |
| 0.0 | 0.0 | 0.0 | |

Administrative Costs

Agency: Department of Insurance

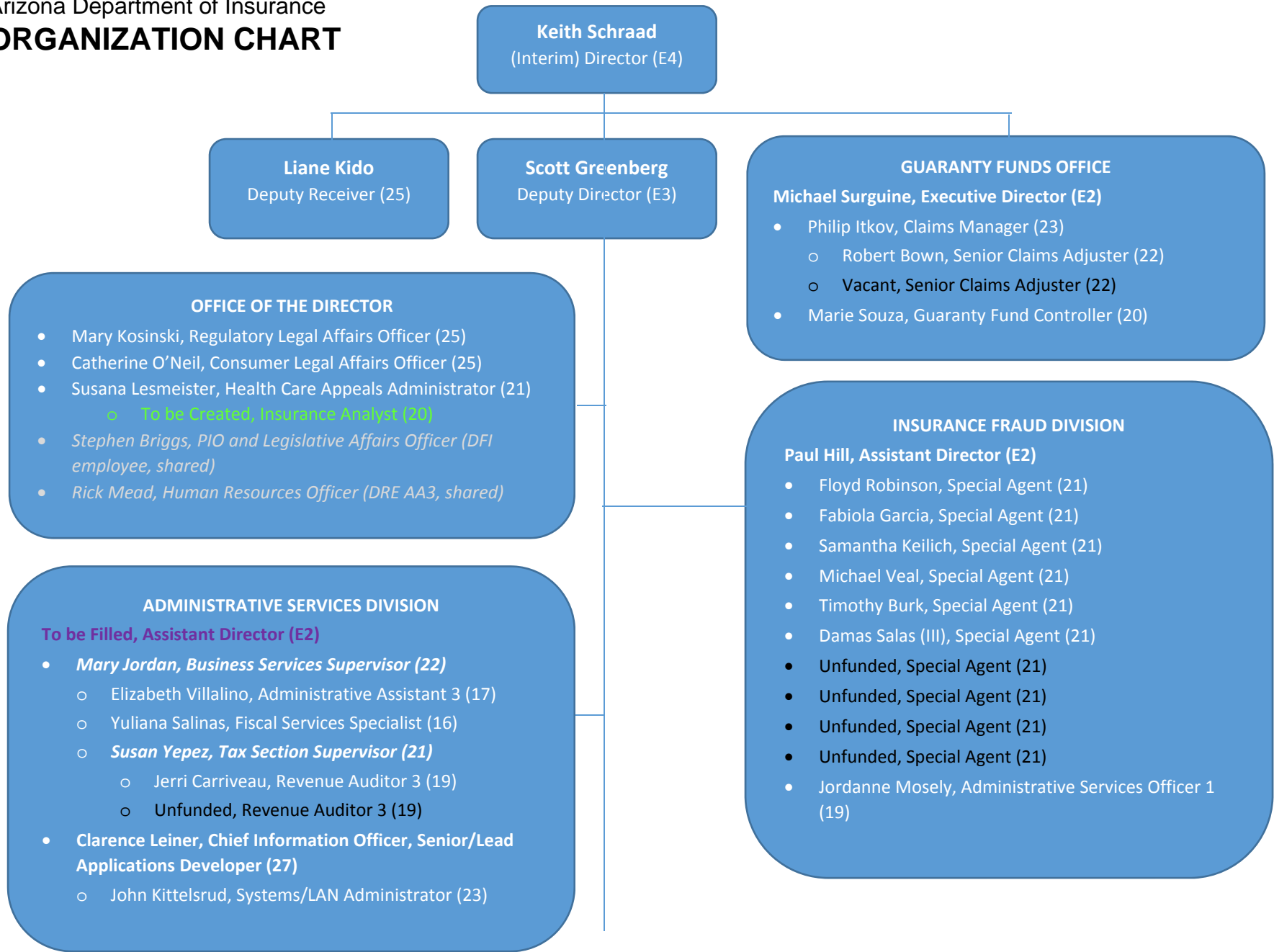
Administrative Costs Summary

| Common Administrative Area | FY 2020 |
|------------------------------------|----------------|
| Personal Services | 693.3 |
| ERE | 314.4 |
| All Other | 684.9 |
| Administrative Costs Total: | 1,692.6 |

Administrative Cost / Total Expenditure Ratio

| | Request | Admin % |
|----------------|----------|---------|
| FY 2020 | 34,490.2 | 4.9% |

Arizona Department of Insurance
ORGANIZATION CHART



Scott Greenberg
Deputy Director (E3)

MARKET OVERSIGHT DIVISION

Erin Klug, Assistant Director

- Steven Noble, Administrative Assistant 2 (15)
- **Mary Boatright, Life/Health Insurance Analyst Supervisor (25)**
 - Audrey Franklin, HCSO Compliance Administrator (23)
 - Tom Boston, Senior Insurance Analyst (22)
 - Tolanda Coker, Senior Insurance Analyst (22)
 - Sterling Gavette, Senior Insurance Analyst (22)
 - Pasty Serna, Senior Insurance Analyst (22)
 - Carla Thomas, Life/Health Administrative Officer (19)
- **Tom Zuppan, Property/Casualty Insurance Analyst Supervisor (24)**
 - Brooke Lovallo, Senior Insurance Analyst (22)
- **Maria Ailor, Insurance Analyst Supervisor (24)**
 - Cheryl Hawley, Senior Insurance Analyst (22)
 - Sarah Miller, ID Program Administrator (23)

CONSUMER PROTECTION DIVISION

Stephen Fromholtz, Assistant Director (E2)

- Sharyn Kerr, Administrative Assistant 3 (17)
- **Gloria Barnes-Jackson, Consumer Assistance Section Supervisor (21)**
 - John McCormick, Consumer Services Specialist 2 (18)
 - Lari Snodgrass, Consumer Services Specialist 2 (18)
 - Dawn Lucero, Consumer Services Specialist 2 (18)
 - Deborah Claw, Consumer Services Specialist 2 (18)
 - Tami Mills, Consumer Services Specialist 2 (18)
 - Jeanette Villines, Consumer Services Specialist 2 (18)
- **Wendy Greenwood, Investigations Supervisor 2 (20)**
 - Daniel Ray, Investigator 3 (18)
 - Melissa Bamm, Investigator 3 (18)
- **Aqueelah Currie, Licensing Supervisor, Administrative Services Officer 1 (19)**
 - Cameron Frerichs, Administrative Assistant 2 (15)
 - Ruth Ojeda, Administrative Assistant 2 (15)
 - Maria Salinas, Administrative Assistant 2 (15)
 - Rosalie Osorio, Administrative Assistant 1 (13)

Scott Greenberg
Deputy Director (E3)

FINANCIAL AFFAIRS DIVISION

Kurt Regner, Assistant Director (E2)

- Robert Kell, Actuary (27)
- Richard Johnson, Executive Consultant 1 (20)
- **Cary Cook, Administrative Services Officer 4 (23)**
 - Erica Bowsher, Insurance Analyst (20)
 - Anthony McCormack, Administrative Assistant 3 (17)
 - Christopher Ochoa, Administrative Assistant 1 (13)
- **David Lee, Chief Financial Examiner (27)**
 - Julie Bond, Financial Affairs Coordinator (24)
 - Kathy Schmidt, Program Administrator (22)
- **Scott Persten, Chief Financial Analyst (25)**
 - David Lathrop, Financial Analyst 3 (23)
 - Alan Walters, Financial Analyst 3 (23)
 - **Unfunded, Financial Analyst 3 (23)**
 - L. Tami Posey, Financial Analyst 2 (21)
 - **Unfunded, Financial Analyst 2 (21)**
 - **Unfunded, Financial Analyst 2 (21)**
 - Stephen Brent, Financial Analyst 1 (19)
 - John Butler, Financial Analyst 1 (19)

CAPTIVE INSURANCE DIVISION

To be Filled, Captive Insurance Administrator (25)

- Vincent Gosz, Specialty Insurer Examinations Manager (25)
- Rae Ann Hughes, Financial Analyst 2 (21)
- **To be Filled, Administrative Assistant 3 (17)**