

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

September 1, 2020

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

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

Governor Ducey:

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

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

Respectfully,

Evan G. Daniels Director



DEPARTMENT OF INSURANCE AND FINANCIAL INSTITUTIONS

Agency Budget Request for Fiscal Year 2022

REVISED 9/24/2020



Evan G. Daniels Director

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DEPARTMENT OF INSURANCE AND FINANCIAL INSTITUTIONS Fiscal Year 2022 Budget Request (CORRECTED 9/24/2020)

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State of Arizona Budget Request

State Agency

Department of Insurance Financial Institutions

A.R.S. Citation: § 20-101	Appropriated Funds	FY 2021 Approp	FY 2022 Fund. Issue	FY 2022 Total Budget
	Total Amount Requested:	17,628.4	133.4	17,761.8
	General Fund	8,090.7	(250.0)	7,840.7
Governor DUCEY:	Financial Services Fund	4,157.4	0.0	4,157.4
This and the accompanying budget schedules,	Automobile Theft Authority Fund	5,330.0	433.7	5,763.7
statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2022.	Banking Department Revolving	50.3	(50.3)	0.0

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

Agency Head:	Evan G. Daniels		Non-Appropriated Funds	FY 2021 Expd. Plan	FY 2022 Fund, Issue	FY 2022 Total Budget
Title:	Director		Total Amount Planned:	4,394.0	158.9	4,552.9
			Auto Theft SIMS Settlement	1.4	(1.4)	0.0
			Insurance Examiners Revolving Fund	2,816.1	(695.6)	2,120.5
Evan G. Dar	niels	9/24/2020	Banking Department Revolving	204.3	50.3	254.6
Evan 6. Dan	(signature)	0/2-1/2020		0.0	0.0	0.0
	(Signature)		Captive Insurance Regulatory and Supervision Fund	412.0	0.0	412.0
Phone:	(602) 364-3764		Health Care Appeals Fund	256.6	0.0	256.6
			Financial Surveillance Fund	549.8	805.6	1,355.4
			IGA and ISA Fund	0.0	0.0	0.0
			Title VI - Coronavirus Relief Fund	0.0	0.0	0.0
			Receivership Revolving Fund	10.6	0.0	10.6
			Insurance Receivership Liquidation Fund	143.2	0.0	143.2
Prepared By:	Scott B. Greenberg	3	Total:	22,022.4	292.3	22,314.7
	Coott Croomborry					

Email Address: Scott.Greenberg@difi.az.gov

Date Prepared: Thursday, September 24, 2020

Agency:	Department of Insurance Financial Institutions				
Fund: AA1000	General Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4192	INSURANCE PREMIUM TAX		535,327.0	523,032.7	510,538.5
4312	EXAMINATION FEES		987.8	889.1	987.8
4314	FILING FEES		538.4	538.4	538.4
4332	OTHER EDUCATION FEES		34.2	34.2	34.2
4339	OTHER FEES AND CHARGES FOR SERVICES		1,769.7	1,800.9	1,800.9
4372	PUBLICATIONS AND REPRODUCTIONS		6.0	4.0	4.0
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		14,767.4	15,011.5	15,462.3
4417	REGULATORY LICENSES		570.8	570.8	570.8
4419	OTHER LICENSES		(27.5)	0.0	0.0
4449	OTHER FEES		3,669.6	3,278.1	3,278.1
4512	RESTITUTION		23.4	0.0	0.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES		408.2	371.2	371.2
4645	CREDIT CARD DISCOUNT FEES PAID		(30.0)	(30.7)	(31.9)
4647	CREDIT CARD PROCESSING FEES PAID		(12.3)	(12.6)	(13.1)
4699	MISCELLANEOUS RECEIPTS		47.4	47.4	47.4
4829	PRIOR YEAR REVENUE ADJUSTMENTS		4,157.7	0.0	0.0
	Fur	nd Total:	562,237.8	545,535.0	533,588.6



FUND 1000 (GENERAL FUND)

NEW FOR FY 2022

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

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

4192 – Insurance Premium Tax

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

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

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

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

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

Tax Rates

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

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

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

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

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

Fiscal Year 2021 and 2022 Cash Flows

Due Date	Description	FY 2021 Forecast	FY 2022 Forecast
Jul 15	Installment payment (15% of prior CY tax liability X 99.2% to	10100001	1 0100000
	account for insurers with tax liabilities < \$50,000)	\$45,834,800	\$43,355,900
Aug 15	Installment payment	45,834,800	\$43,355,900
Aug 15	Tax on surplus lines insurance procured January through		
	June (includes fire tax) (46.7% of annual total based on FY 2020)	9,799,200	9,799,200
Sep 15	AHCCCS contractor taxes (25.3% of annual total based on FY 2020)	63,250,000	65,780,000
Dec 15	AHCCCS contractor taxes (26.8% of annual total based on FY 2020)	67,000,000	69,680,000
Feb 15	Tax on surplus lines insurance procured July through		
	December (includes fire tax) (53.3% of annual total based on FY 2020)	11,184,100	11,184,100
Mar 1	CY tax liability less CY installment payments	20,481,900	19,315,100
Mar 1	Retaliation (includes title insurers)	11,900,000	12,200,000
Mar 15	AHCCCS contractor taxes (24.4% of annual total based on FY 2020)	61,000,000	63,440,000
Mar 15	Installment payment (15% of current CY tax liability for		
	insurers with tax liability >= \$50,000)	43,355,900	39,776,000
Apr 15	Installment payment	43,355,900	39,776,000
May 15	Installment payment	43,355,900	39,776,000
Jun 15	Installment payment	43,355,900	39,776,000
Jun 15	AHCCCS contractor taxes (23.5% of annual total based on FY 2020)	58,750,000	58,750,000
	TOTAL IPT COLLECTIONS	\$568,458,400	\$555,964,200
May 31	Transfer to DPSRS per ARS § 20-224.01	\$26,507,400	\$26,507,400
Jun 30	Distribution to fire districts per ARS § 9-951	18,918,300	18,918,300
Jun 30	General Fund	523,032,700	510,538,500
	TOTAL IPT DISBURSEMENTS:	\$568,458,400	\$555,964,200

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

4312 – Examination Fees

Our estimate assumes financial enterprise examination activity and billings will be 10% lower in FY 2021 due to the impacts of the coronavirus health crisis on our regulated entities and then increase to the FY 2020 level in FY 2022.

4314 – Filing Fees

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

4339 – Other Fees and Charges for Services

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

4415 – Occupational and Professional Licensing

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

Financial Enterprise License and Renewal Revenue:

- FY 2020 Actual and FY 2021 Estimate: \$3,686.4 thousand.
- FY 2022 Estimate (+2.0%): \$3,760.4 thousand

New Insurance License Revenue:

- FY 2020 Actual and FY 2021 Estimate: \$6.269.1 thousand
- FY 2022 Estimate (+2.0%): \$6,394.5 thousand

Insurance License Renewal Revenue - FY 2020 Actual: \$4,811.0 thousand

Insurance License Renewal Revenue - FY 2021 Estimate: \$5,056.0 thousand

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

Insurance License Renewal Revenue – FY 2022 Estimate: \$5,381.4 thousand

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

4417 – Regulatory Licenses

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

4449 – Other Fees

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

IMPORTANT GENERAL FUND REVENUE FORECAST ASSUMPTION

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

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

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

4519 – Other Fines or Forfeitures or Penalties

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

Agency:	Department of Insurance Financial Institutions				
Fund: ID199	1 Auto Theft SIMS Settlement				
AFIS Code	Category of Receipt and Description	F	FY 2020	FY 2021	FY 2022
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.2	0.0	0.0
4901	OPERATING TRANSFERS IN		0.0	0.0	0.0
		Fund Total:	0.2	0.0	0.0

Agency:	Department of Insurance Financial Institutions				
Fund: ID1997	Mortgage Recovery Fund				
AFIS Code	Category of Receipt and Description	-	FY 2020	FY 2021	FY 2022
4519	OTHER FINES OR FORFEITURES OR PENALTIES	_	3.0	0.0	0.0
4612	RESTRICTED DONATIONS		210.4	210.4	210.4
4631	TREASURERS INTEREST INCOME		43.3	43.3	43.3
	F	und Total:	256.7	253.7	253.7



Revenue Estimate Methodology

FUND 1997 (MORTGAGE RECOVERY FUND)

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

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

4612 – Restricted Donations

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

Agency:	Department of Insurance Financial Institutions				
Fund: ID1998	Financial Services Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	-	2,998.9	2,998.9	2,998.9
4449	OTHER FEES		2,473.7	2,473.7	2,473.7
4519	OTHER FINES OR FORFEITURES OR PENALTIES		59.3	59.3	59.3
		Fund Total:	5,531.9	5,531.9	5,531.9



FUND 1998 (FINANCIAL SERVICES FUND)

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

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

4415 – Occupational and Professional Licenses

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

4449 – Other Fees and Charges for Services

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

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



FUND 2034 (INSURANCE EXAMINERS' REVOLVING FUND)

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

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

4312 – Examination Fees

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

IMPORTANT NOTICE

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

Agency:	Department of Insurance Financial Institutions				
Fund: ID2060	Automobile Theft Authority Fund				
AFIS Code	Category of Receipt and Description	FY 202	20 FY 2	021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	6,743	.0 6,74	13.0	6,743.0
4631	TREASURERS INTEREST INCOME	102	.8 10)2.8	102.8
4901	OPERATING TRANSFERS IN	0	.0	0.0	0.0
	Fur	nd Total: 6,845	.8 6,84	15.8	6,845.8



FUND 2060 (AUTOMOBILE THEFT AUTHORITY FUND)

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

4339 – Other Fees and Charges for Services

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

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

4631 – Interest on Investments with State Treasurer

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

Agency:	Department of Insurance Financial Institutions				
Fund: ID21	26 Banking Department Revolving				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4519	OTHER FINES OR FORFEITURES OR PENALTIES	-	296.4	266.8	266.8
4699	MISCELLANEOUS RECEIPTS		3.5	0.0	0.0
		Fund Total:	299.9	266.8	266.8



FUND 2126 (BANKING DEPARTMENT REVOLVING FUND)

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

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

4519 – Occupational and Professional Licenses

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

Agency:	Department of Insurance Financial Institutions			
Fund: ID2163	Insurance Department Fingerprinting Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	48.7	(75.6)	0.0
	Fund To	otal: 48.7	(75.6)	0.0

Agency:		Department of Insurance Financial Institutions				
Fund:	ID2377	Captive Insurance Regulatory and Supervision Fund				
AFIS	Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
44	119	OTHER LICENSES		686.8	750.3	777.8
			Fund Total:	686.8	750.3	777.8



FUND 2377 (CAPTIVE INSURANCE REGULATORY AND SUPERVISION FUND)

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

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

4419 – Other Licenses

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

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

Agency:	Department of Insurance Financial Institutions				
Fund: ID246	7 Health Care Appeals Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	-	106.4	138.0	138.0
4449	OTHER FEES		162.6	166.2	124.5
		Fund Total:	269.0	304.2	262.5



FUND 2467 (HEALTH CARE APPEALS FUND)

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

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

4439 – Other Fees and Charges for Services

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

4449 – Other Fees

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

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



FUND 2473 (FINANCIAL SURVEILLANCE FUND)

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

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

4449 – Other Fees

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

IMPORTANT NOTICE – IMPENDING FUND INSOLVENCY

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

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

Agency:	Department of Insurance Financial Institutions				
Fund: ID302	3 Receivership Revolving Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS	-	7.7	0.0	0.0
4901	OPERATING TRANSFERS IN		73.2	14.2	12.2
		Fund Total:	80.9	14.2	12.2

Agency:	Department of Insurance Financial Institutions			
Fund: ID310	4 Insurance Receivership Liquidation Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	1.5	1.5	1.5
4699	MISCELLANEOUS RECEIPTS	151.7	0.0	120.0
	Fi	Ind Total: 153.2	1.5	121.5

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

/:	Department of Insurance Financial Institutions			
ID1991	Auto Theft SIMS Settlement			Ì
Cash F	low Summary	Actual FY 2020	Estimate FY 2021	Estimat FY 202
Balance	Forward from Prior Year	1.2	1.4	0.0
Revenue	(From Revenue Schedule)	0.2	0.0	0.0
Total Av	ailable	1.4	1.4	0.0
Total Ap	propriated Disbursements	0.0	0.0	0.
Total No	n-Appropriated Disbursements	0.0	1.4	0.
Balance	Forward to Next Year	1.4	0.0	0.0
Approp	riated Expenditure			
Ex	penditure Categories	Actual FY 2020	Estimate FY 2021	Estimat FY 202
	sonal Services	0.0	0.0	0.0
	ployee Related Expenses	0.0	0.0	0.0
	f. And Outside Services	0.0	0.0	0.0
	vel - In State	0.0	0.0	0.0
	vel - Out of State	0.0	0.0	0.0
Foc		0.0	0.0	0.
	to Organizations and Individuals	0.0	0.0	0.0
	er Operating Expenses ipment	0.0 0.0	0.0 0.0	0. 0.
	ital Outlay	0.0	0.0	0.
	t Service	0.0	0.0	0.
	t Allocation	0.0	0.0	0.
	nsfers	0.0	0.0	0.
Exp	penditure Categories Total:	0.0	0.0	0.
Nor	n-Lapsing Authority from Prior Years	0.0	0.0	0.
Adr	ninistrative Adjustments	0.0	0.0	0.
	ital Projects (Land, Buildings,Improvements)	0.0	0.0	0.
	propriated 27th Pay Roll	0.0	0.0	0.
	islative Fund Transfers	0.0	0.0	0.
	Project Transfers riated Expenditure Total:	0.0	0.0	0.0
	priated FTE:	0.0	0.0	0.0
	ppropriated Expenditure	0.0	0.0	0.0
Exp	penditure Categories	Actual FY 2020	Estimate FY 2021	Estimat FY 20
Per	sonal Services	0.0	0.0	0.0
Em	ployee Related Expenses	0.0	0.0	0.
	f. And Outside Services	0.0	0.0	0.
	vel - In State	0.0	0.0	0.0
	vel - Out of State	0.0	0.0	0.
Foo	a to Organizations and Individuals	0.0 0.0	0.0 0.0	0. 0.
	er Operating Expenses	0.0	0.0	0.
	ipment	0.0	0.0	0.
	ital Outlay	0.0	0.0	0.
-	t Service	0.0	0.0	0.
Cos	t Allocation	0.0	0.0	0.
	nsfers	0.0	1.4	0.
	enditure Categories Total:	0.0	1.4	0.
6	Transfer due to Fund Balance	0.0	0.0	0.
-	idual Equity Transfer	0.0	0.0	0.
Res		0.0	0.0	0.
Res Pric	r Commitments or Obligated Expenditures			<u> </u>
Res Pric Nor	Appropriated 27th Pay Roll	0.0	0.0	0.
Res Pric Nor Non-Ap				0.0 0.0 0.0

y: Department of Insurance Financial Institutions				
ID1997	Mortgage Recovery Fund			ĺ
Cash F	low Summary	Actual FY 2020	Estimate FY 2021	Estim FY 2
Balance	Forward from Prior Year	2,305.8	2,562.5	2,81
Revenue	(From Revenue Schedule)	256.7	253.7	25
Total Av	ailable	2,562.5	2,816.2	3,06
Total Ap	propriated Disbursements	, 0.0	, 0.0	,
	n-Appropriated Disbursements	0.0	0.0	
	Forward to Next Year	2,562.5	2,816.2	3,06
	priated Expenditure	2,502.5	2,010.2	3,00
	penditure Categories	Actual FY 2020	Estimate FY 2021	Estim FY 2
	sonal Services	0.0	0.0	
	ployee Related Expenses	0.0	0.0	
	f. And Outside Services	0.0	0.0	
	vel - In State	0.0	0.0	
Tra	vel - Out of State	0.0	0.0	
Foo	d	0.0	0.0	
Aid	to Organizations and Individuals	0.0	0.0	
Oth	er Operating Expenses	0.0	0.0	
Εqι	lipment	0.0	0.0	
Cap	ital Outlay	0.0	0.0	
Deł	ot Service	0.0	0.0	
Cos	t Allocation	0.0	0.0	
	nsfers	0.0	0.0	
Exp	penditure Categories Total:	0.0	0.0	
	n-Lapsing Authority from Prior Years	0.0	0.0	
	ninistrative Adjustments	0.0	0.0	
-	ital Projects (Land, Buildings, Improvements)	0.0	0.0	
	propriated 27th Pay Roll	0.0	0.0	
	islative Fund Transfers	0.0	0.0	
	Project Transfers	0.0	0.0	
	iated Expenditure Total:	0.0	0.0	
	priated FTE:	0.0	0.0	
	penditure Categories	Actual FY 2020	Estimate FY 2021	Estim FY 2
Per	sonal Services	0.0	0.0	
Em	ployee Related Expenses	0.0	0.0	
	f. And Outside Services	0.0	0.0	
	vel - In State	0.0	0.0	
	vel - Out of State	0.0	0.0	
Foc		0.0	0.0	
	to Organizations and Individuals	0.0	0.0	
			0.0	
Oth	er Operating Expenses	0.0		
Oth Equ	lipment	0.0	0.0	
Oth Equ Cap	ipment ital Outlay	0.0 0.0	0.0 0.0	
Oth Equ Cap Deb	lipment ital Outlay ot Service	0.0 0.0 0.0	0.0 0.0 0.0	
Oth Equ Cap Deb Cos	lipment bital Outlay bt Service t Allocation	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	
Oth Equ Cap Deb Cos Tra	lipment ital Outlay ot Service t Allocation nsfers	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	
Oth Equ Cap Deb Cos Tra Ex J	ipment ital Outlay ot Service t Allocation nsfers penditure Categories Total:	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	
Oth Equ Cap Deb Cos Tra Ex I Cap	lipment lital Outlay ot Service t Allocation nsfers benditure Categories Total: o Transfer due to Fund Balance	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Oth Equ Cap Deb Cos Tra Exp Cap Res	iipment iital Outlay ot Service t Allocation nsfers benditure Categories Total: o Transfer due to Fund Balance iidual Equity Transfer	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Oth Equ Cap Deb Cos Tra Exj Cap Res Pric	iipment iital Outlay ot Service t Allocation nsfers benditure Categories Total: o Transfer due to Fund Balance idual Equity Transfer or Commitments or Obligated Expenditures	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Oth Equ Cap Deb Cos Tra Exj Cap Res Pric Nor	ipment iital Outlay ot Service t Allocation nsfers benditure Categories Total: o Transfer due to Fund Balance idual Equity Transfer or Commitments or Obligated Expenditures of Appropriated 27th Pay Roll	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Oth Equ Cap Det Cos Tra Exy Cap Res Pric Nor Non-Ap	iipment iital Outlay ot Service t Allocation nsfers benditure Categories Total: o Transfer due to Fund Balance idual Equity Transfer or Commitments or Obligated Expenditures	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	

	cy: Department of Insurance Financial Institutions			
:	ID1998 Financial Services Fund			
	Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimat FY 202
	Balance Forward from Prior Year	9,147.9	11,003.4	12,377.9
	Revenue (From Revenue Schedule)	5,531.9	5,531.9	5,531.9
	Total Available	14,679.8	16,535.3	17,909.8
	Total Appropriated Disbursements	3,676.4	4,157.4	4,157.4
	Total Non-Appropriated Disbursements	0.0	, 0.0	, 0.0
	Balance Forward to Next Year	11,003.4	12,377.9	13,752.4
	Appropriated Expenditure		,	-, -
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimat FY 202
	Personal Services	2,625.8	3,021.8	3,021.8
	Employee Related Expenses	985.6	1,135.6	1,135.0
	Prof. And Outside Services	60.9	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individua		0.0	0.0
	Other Operating Expenses	4.1	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	3,676.4	4,157.4	4,157.4
	Non-Lapsing Authority from Prior		0.0	0.0
	Administrative Adjustments	0.0	0.0	0.0
	Capital Projects (Land, Buildings, Ir	. ,	0.0	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers	<u> </u>	<u>0.0</u> 4,157.4	0.0 4,157.4
	Appropriated Expenditure Total:		-	,
	Apppropriated FTE: Non-Appropriated Expenditure	63.0	51.0	51.0
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimat FY 202
	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 Individua		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
	Dalah Cami'	0.0	0.0	0.0
	Debt Service	~ ~		0.0
	Cost Allocation	0.0	0.0	
	Cost Allocation Transfers	0.0	0.0	0.0
	Cost Allocation Transfers Expenditure Categories Total:	0.0	0.0	<u>0.0</u> 0.0
	Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance	<u> 0.0</u> 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0
	Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0
	Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated E	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0
	Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated E Non Appropriated 27th Pay Roll	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0
	Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated E	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0

ID2000	ID2000 Federal Grants Fund			
		Actual	Estimate	J Estima
Cash	Flow Summary	FY 2020	FY 2021	FY 2
Balance	e Forward from Prior Year	0.0	0.0	0
Total A	vailable	0.0	0.0	C
Total A	ppropriated Disbursements	0.0	0.0	C
Total N	on-Appropriated Disbursements	0.0	0.0	C
Balance	e Forward to Next Year	0.0	0.0	C
Appro	priated Expenditure			
Ex	penditure Categories	Actual FY 2020	Estimate FY 2021	Estima FY 2
Pe	rsonal Services	0.0	0.0	C
En	nployee Related Expenses	0.0	0.0	(
Pr	of. And Outside Services	0.0	0.0	(
Tr	avel - In State	0.0	0.0	(
Tr	avel - Out of State	0.0	0.0	(
Fo	od	0.0	0.0	(
Aid	d to Organizations and Individuals	0.0	0.0	(
Ot	her Operating Expenses	0.0	0.0	(
Eq	uipment	0.0	0.0	(
	pital Outlay	0.0	0.0	(
	ebt Service	0.0	0.0	(
	st Allocation	0.0	0.0	(
	ansfers	0.0	0.0	(
	penditure Categories Total:	0.0	0.0	(
	on-Lapsing Authority from Prior Years	0.0	0.0	(
	Iministrative Adjustments	0.0	0.0	(
	pital Projects (Land, Buildings,Improvements)	0.0	0.0	(
	propriated 27th Pay Roll	0.0	0.0	(
	gislative Fund Transfers	0.0	0.0	(
	Project Transfers	0.0	0.0	(
	priated Expenditure Total:	0.0	0.0	(
	opriated FTE:	0.0	0.0	(
Non-A	ppropriated Expenditure	Actual	Estimate	Estim
	penditure Categories	FY 2020	FY 2021	FY 2
	rsonal Services	0.0	0.0	(
	nployee Related Expenses	0.0	0.0	(
	of. And Outside Services	0.0	0.0	(
	avel - In State	0.0	0.0	(
	avel - Out of State	0.0	0.0	(
	od d to Organizations and Individuals	0.0 0.0	0.0 0.0	(
	her Operating Expenses	0.0	0.0	(
	uipment	0.0	0.0	(
	pital Outlay	0.0	0.0	(
	ebt Service	0.0	0.0	(
	st Allocation	0.0	0.0	(
	ansfers	0.0	0.0	(
	penditure Categories Total:	0.0	0.0	(
	p Transfer due to Fund Balance	0.0	0.0	(
	isidual Equity Transfer	0.0	0.0	(
	ior Commitments or Obligated Expenditures	0.0	0.0	(
	on Appropriated 27th Pay Roll	0.0	0.0	(
	propriated Expenditure Total:	0.0	0.0	(
	oppropriated FTE:	0.0	0.0	(
Non-Ar				

1:	ID2034 Insurance Examiners Revolving Fund			Í –
		Actual	Estimate	Estima
	Cash Flow Summary	FY 2020	FY 2021	FY 20
	Balance Forward from Prior Year	1,084.4	1,452.5	1,596.
	Revenue (From Revenue Schedule)	2,959.9	2,959.9	2,959.
	Total Available	4,044.3	4,412.4	4,556
	Total Appropriated Disbursements	0.0	0.0	0.
	Total Non-Appropriated Disbursements	2,591.8	2,816.1	2,120
	Balance Forward to Next Year	1,452.5	1,596.3	2,435
	Appropriated Expenditure		·	
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estima FY 20
	Personal Services	0.0	0.0	0
	Employee Related Expenses	0.0	0.0	0
	Prof. And Outside Services	0.0	0.0	0
	Travel - In State	0.0	0.0	0
	Travel - Out of State	0.0	0.0	0
	Food	0.0	0.0	0
	Aid to Organizations and Individuals	0.0	0.0	0
	Other Operating Expenses Equipment	0.0 0.0	0.0 0.0	0 0
	Capital Outlay	0.0	0.0	0
	Debt Service	0.0	0.0	0
	Cost Allocation	0.0	0.0	0
	Transfers	0.0	0.0	0
	Expenditure Categories Total:	0.0	0.0	0
	Non-Lapsing Authority from Prior Years	0.0	0.0	0
	Administrative Adjustments	0.0	0.0	0
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0
	Appropriated 27th Pay Roll	0.0	0.0	0
	Legislative Fund Transfers	0.0	0.0	0
	IT Project Transfers Appropriated Expenditure Total:	0.0	0.0	0 0
	Apppropriated FTE:		0.0	
	Non-Appropriated Expenditure	0.0	0.0	0
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estima FY 20
	Personal Services	376.6	542.7	118
	Employee Related Expenses	139.6	189.0	36
	Prof. And Outside Services	2,024.6	2,024.6	2,024
	Travel - In State	0.0	0.0	0
	Travel - Out of State	9.1	5.0	5
	Food	0.0	0.0	0
	Aid to Organizations and Individuals	0.0	0.0	0
	Other Operating Expenses	41.9	54.8	(63
	Equipment Capital Outlay	0.0 0.0	0.0 0.0	0 0
	Debt Service	0.0	0.0	0
	Cost Allocation	0.0	0.0	0
	Transfers	0.0	0.0	0
		2,591.8	2,816.1	2,120
	Expenditure Categories Total:		0.0	, 0
		0.0	0.0	
	Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0	0.0	
	Cap Transfer due to Fund Balance			0
	Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0 0.0 00	0.0 0.0 0.0	0 0 0
	Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 0.0	0.0 0.0	0

ID20	60 Automobile Theft Authority Fund			1
		Actual	Estimate	Estimat
Cash	n Flow Summary	FY 2020	FY 2021	FY 202
Balan	ce Forward from Prior Year	4,421.4	6,033.1	7,548.9
Reven	ue (From Revenue Schedule)	6,845.8	6,845.8	6,845.8
Total	Available	11,267.2	12,878.9	14,394.
Total	Appropriated Disbursements	5,234.1	5,330.0	5,763.
Total	Non-Appropriated Disbursements	0.0	0.0	0.
Baland	ce Forward to Next Year	6,033.1	7,548.9	8,631.
Арри	opriated Expenditure			
E	xpenditure Categories	Actual FY 2020	Estimate FY 2021	Estimat FY 20
-	Personal Services	300.2	346.6	346.
E	mployee Related Expenses	109.4	131.4	131.
F	Prof. And Outside Services	9.9	16.1	16.
T	ravel - In State	3.3	6.2	6.
T	ravel - Out of State	2.6	3.8	3.
	food	0.0	0.0	0.
	id to Organizations and Individuals	943.4	982.7	982.
	Other Operating Expenses	114.5	117.5	117.
	quipment	0.1	50.0	50.
	Capital Outlay Debt Service	0.0 0.0	0.0 0.0	0. 0.
	Cost Allocation	0.0	0.0	0. 0.
	ransfers	3,750.7	3,675.7	0. 4,109.
	Expenditure Categories Total:	5,234.1	5,330.0	5,763.
	Ion-Lapsing Authority from Prior Years	0.0	0.0	0.
	Administrative Adjustments	0.0	0.0	0.
	Capital Projects (Land, Buildings, Improvements)		0.0	0.
	Appropriated 27th Pay Roll	0.0	0.0	0.
	egislative Fund Transfers	0.0	0.0	0.
I	T Project Transfers	0.0	0.0	0.
Appro	priated Expenditure Total:	5,234.1	5,330.0	5,763.
Аррр	ropriated FTE:	6.0	6.0	6.
Non	Appropriated Expenditure			
E	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estima FY 20
-	Personal Services	0.0	0.0	0.
E	mployee Related Expenses	0.0	0.0	0.
	Prof. And Outside Services	0.0	0.0	0.
	ravel - In State	0.0	0.0	0.
	ravel - Out of State	0.0	0.0	0.
	ood	0.0	0.0	0.
	Note that the second seco	0.0	0.0	0.
	Other Operating Expenses	0.0	0.0	0.
	Equipment Capital Outlay	0.0 0.0	0.0 0.0	0. 0.
	Debt Service	0.0	0.0	0.
	Cost Allocation	0.0	0.0	0.
	Transfers	0.0	0.0	0.
	Expenditure Categories Total:	0.0	0.0	0.
	Cap Transfer due to Fund Balance	0.0	0.0	0.
	Residual Equity Transfer	0.0	0.0	0.
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.
	Ion Appropriated 27th Pay Roll	0.0	0.0	0.
Ν				
	Appropriated Expenditure Total:	0.0	0.0	0.
Non-		0.0 0.0	0.0 0.0	0. 0.

ID2126 Banking Department Revolvi	ng		i
	-	Ectimata	Ectimat
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimat FY 202
Balance Forward from Prior Year	284.1	202.0	200.0
Revenue (From Revenue Schedule)	299.9	266.8	266.8
Total Available	584.0	468.8	466.8
Total Appropriated Disbursements	1.9	50.3	0.0
Total Non-Appropriated Disbursements	380.1	218.5	266.8
Balance Forward to Next Year	202.0	210.5	200.0
Appropriated Expenditure	202.0	200.0	200.0
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimat FY 202
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	1.9	50.3	0.0
Travel - In State	0.0	0.0	0.
Travel - Out of State	0.0	0.0	0.
Food	0.0	0.0	0.
Aid to Organizations and Individuals	0.0	0.0	0.
Other Operating Expenses	0.0	0.0	0.
Equipment	0.0	0.0	0.
Capital Outlay	0.0	0.0	0.
Debt Service	0.0	0.0	0.
Cost Allocation	0.0	0.0	0.
Transfers	0.0	0.0	0.
Expenditure Categories Total:	1.9	50.3	0.
Non-Lapsing Authority from Prior Year		0.0	0.
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Impro		0.0	0.
Appropriated 27th Pay Roll	0.0	0.0	0.
Legislative Fund Transfers	0.0	0.0	0.
IT Project Transfers Appropriated Expenditure Total:	<u> </u>	0.0 50.3	0. 0.
Apppropriated FTE: Non-Appropriated Expenditure	0.0	0.0	0.
	Actual	Estimate	Estimat
Expenditure Categories	FY 2020	FY 2021	FY 20
Personal Services Employee Related Expenses	0.0 0.0	0.0 0.0	0. 0.
Prof. And Outside Services	38.1	146.7	0. 197.
Travel - In State	47.2	47.2	47.
Travel - Out of State	10.4	10.4	10.4
Food	0.0	0.0	0.
Aid to Organizations and Individuals	0.0	0.0	0.
Other Operating Expenses	183.8	0.0	0.
Equipment	0.7	0.0	0.
Capital Outlay	0.0	0.0	0.
Debt Service	0.0	0.0	0.
Cost Allocation	0.0	0.0	0.
Transfers	26.7	0.0	0.
Expenditure Categories Total:	306.9	204.3	254.
Cap Transfer due to Fund Balance	73.2	14.2	12.
Residual Equity Transfer	0.0	0.0	0.
	nditures 0.0	0.0	0.
Prior Commitments or Obligated Exper			
Non Appropriated 27th Pay Roll	0.0	0.0	
		0.0 218.5	0. 266.

ncy	Department of Insurance Financial Institut	ions		
d:	ID2163 Insurance Department Fingerprinting Fund	1		
	Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Balance Forward from Prior Year	26.9	75.6	0.0
	Revenue (From Revenue Schedule)	48.7	(75.6)	0.0
	Total Available	75.6	0.0	0.0
	Total Appropriated Disbursements	0.0	0.0	0.0
	Total Non-Appropriated Disbursements	0.0	0.0	0.0
	Balance Forward to Next Year	75.6	0.0	0.
	Appropriated Expenditure		010	
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimat FY 202
	Personal Services	0.0	0.0	0.
	Employee Related Expenses	0.0	0.0	0.
	Prof. And Outside Services	0.0	0.0	0.
	Travel - In State	0.0	0.0	0.
	Travel - Out of State	0.0	0.0	0.
	Food	0.0	0.0	0.
	Aid to Organizations and Individuals	0.0	0.0	0.
	Other Operating Expenses	0.0	0.0	0.
	Equipment	0.0	0.0	0.
	Capital Outlay	0.0	0.0	0.
	Debt Service	0.0	0.0	0.
	Cost Allocation	0.0	0.0	0.
	Transfers	0.0	0.0	0.
	Expenditure Categories Total:	0.0	0.0	0.
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.
	Administrative Adjustments	0.0	0.0	0.
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.
	Appropriated 27th Pay Roll	0.0	0.0	0.
	Legislative Fund Transfers	0.0	0.0	0.
	IT Project Transfers	0.0	0.0	<u> </u>
	Appropriated Expenditure Total:			
	Apppropriated FTE: Non-Appropriated Expenditure	0.0	0.0	0.
	Expenditure Categories	Actual	Estimate FY 2021	Estimat
	Personal Services	FY 2020 0.0	0.0	FY 20 0.
	Employee Related Expenses	0.0	0.0	0.
	Prof. And Outside Services	0.0	0.0	0.
	Travel - In State	0.0	0.0	0.
	Travel - Out of State	0.0	0.0	0.
	Food	0.0	0.0	0.
	Aid to Organizations and Individuals	0.0	0.0	0.
	Other Operating Expenses	0.0	0.0	0.
	Equipment	0.0	0.0	0.
	Capital Outlay	0.0	0.0	0.
	Debt Service	0.0	0.0	0.
	Cost Allocation	0.0	0.0	0.
	Transfers	0.0	0.0	0.
	Expenditure Categories Total:	0.0	0.0	0.
	Cap Transfer due to Fund Balance	0.0	0.0	0.
	Residual Equity Transfer	0.0	0.0	0.
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.
	Non Appropriated 27th Pay Roll	0.0	0.0	0.
		~ ~	~ ~	
	Non-Appropriated Expenditure Total:	0.0	0.0	0.
		0.0 0.0	0.0 0.0	0. 0.

OSPB:

cy:	Department of Insurance Financial Institu			
	ID2316 Assessment Fund for Voluntary Plans Fu	nd		
	Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 202
E	Balance Forward from Prior Year	202.6	99.1	99.1
٦	Total Available	202.6	99.1	99.1
٦	Total Appropriated Disbursements	0.0	0.0	0.0
٦	Total Non-Appropriated Disbursements	103.5	0.0	0.0
E	Balance Forward to Next Year	99.1	99.1	99.1
Γ	Appropriated Expenditure			
L		Actual	Estimate	Estimate
	Expenditure Categories	FY 2020	FY 2021	FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services Travel - In State	0.0	0.0	0.0
		0.0	0.0	0.0
	Travel - Out of State Food	0.0 0.0	0.0 0.0	0.0 0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
	Administrative Adjustments	0.0	0.0	0.0
	Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers	0.0	0.0	0.0
	Appropriated Expenditure Total:	0.0	0.0	0.0
	Apppropriated FTE:	0.0	0.0	0.0
ſ	Non-Appropriated Expenditure	0.0	0.0	0.0
L	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Personal Services	50.4	0.0	0.0
	Employee Related Expenses	20.6	0.0	0.0
	Prof. And Outside Services	8.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	22.1	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	2.4	0.0	0.0
	Expenditure Categories Total:	103.5	0.0	0.0
	Cap Transfer due to Fund Balance	0.0	0.0	0.0
	Residual Equity Transfer	0.0	0.0	0.0
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
-	Non Appropriated 27th Pay Roll	0.0	0.0	0.0
	Non-Appropriated Expenditure Total:	103.5	0.0	0.0
	Non-Apppropriated FTE:	1.0	0.0	0.0
_	Fund Description			

cy:	Department of Insurance Financial Institu	itions		
:	ID2377 Captive Insurance Regulatory and Superv	vision Fund		
	Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estima FY 20
l	Balance Forward from Prior Year	574.9	516.1	538
I	Revenue (From Revenue Schedule)	686.8	750.3	777.
-	Total Available	1,261.7	1,266.4	1,316
-	Total Appropriated Disbursements	0.0	0.0	0.
-	Total Non-Appropriated Disbursements	745.6	728.1	750
I	Balance Forward to Next Year	516.1	538.3	565
	Appropriated Expenditure			
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estima FY 20
	Personal Services	0.0	0.0	0
	Employee Related Expenses	0.0	0.0	0
	Prof. And Outside Services	0.0	0.0	0
	Travel - In State	0.0	0.0	0
	Travel - Out of State Food	0.0 0.0	0.0 0.0	0 0
	Aid to Organizations and Individuals	0.0	0.0	0
	Other Operating Expenses	0.0	0.0	0
	Equipment	0.0	0.0	0
	Capital Outlay	0.0	0.0	0
	Debt Service	0.0	0.0	0
	Cost Allocation	0.0	0.0	0
	Transfers	0.0	0.0	0
	Expenditure Categories Total:	0.0	0.0	0
	Non-Lapsing Authority from Prior Years	0.0	0.0	0
	Administrative Adjustments	0.0	0.0	0
	Capital Projects (Land, Buildings,Improvements) Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0 0
	Legislative Fund Transfers	0.0	0.0	0
	IT Project Transfers	0.0	0.0	0
	Appropriated Expenditure Total:	0.0	0.0	0
	Apppropriated FTE:	0.0	0.0	0
	Non-Appropriated Expenditure			-
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estima FY 20
	Personal Services	240.0	234.8	234
	Employee Related Expenses	93.8	105.0	105
	Prof. And Outside Services	6.2	38.6	38
	Travel - In State	0.0 7.0	0.0 10.0	0
	Travel - Out of State Food	7.0 0.0	10.0 0.0	10 0
	Aid to Organizations and Individuals	0.0	0.0	0
	Other Operating Expenses	23.7	23.6	23
	Equipment	0.0	0.0	0
	Capital Outlay	0.0	0.0	0
	Debt Service	0.0	0.0	0
	Cost Allocation	0.0	0.0	0
	Transfers	0.0	0.0	0
	Expenditure Categories Total:	370.7	412.0	412
	Cap Transfer due to Fund Balance	374.9	316.1	338
		0.0	0.0 0.0	0 0
	Residual Equity Transfer Prior Commitments or Obligated Expenditures		U.U	0
	Prior Commitments or Obligated Expenditures	0.0		٥
1	Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0 0.0 745.6	0.0	
	Prior Commitments or Obligated Expenditures	0.0	0.0	0 750 3

/:	Department of Insurance Financial Instituti	ons		<u> </u>
ID2467	Health Care Appeals Fund			
Cook El		Actual	Estimate	Estimate
	ow Summary	FY 2020	FY 2021	FY 202
	Forward from Prior Year	97.2	125.5	173.1
	(From Revenue Schedule)	269.0	304.2	262.5
Total Ava		366.2	429.7	435.6
Total App	ropriated Disbursements	0.0	0.0	0.0
Total Nor	-Appropriated Disbursements	240.7	256.6	256.6
Balance F	orward to Next Year	125.5	173.1	179.0
Approp	riated Expenditure	Actual	Estimate	Estimate
Exp	enditure Categories	FY 2020	FY 2021	FY 202
	onal Services	0.0	0.0	0.0
•	loyee Related Expenses	0.0	0.0	0.0
	And Outside Services	0.0	0.0	0.0
	el - In State	0.0	0.0	0.0
	el - Out of State	0.0	0.0	0.0
Food	-	0.0	0.0	0.0
	to Organizations and Individuals	0.0	0.0	0.0
	er Operating Expenses	0.0	0.0	0.0
•	pment tal Outlay	0.0	0.0	0.0
•	tal Outlay	0.0 0.0	0.0	0.0
	t Service Allocation	0.0	0.0 0.0	0.0 0.0
	Initiality	0.0	0.0	0.0
	enditure Categories Total:	0.0	0.0	0.0
	-Lapsing Authority from Prior Years	0.0	0.0	0.0
	inistrative Adjustments	0.0	0.0	0.0
	tal Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
	opriated 27th Pay Roll	0.0	0.0	0.0
	slative Fund Transfers	0.0	0.0	0.0
3	roject Transfers	0.0	0.0	0.0
	ated Expenditure Total:	0.0	0.0	0.0
	riated FTE:	0.0	0.0	0.0
Non-Ap	propriated Expenditure			
Exp	enditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	onal Services	74.0	73.7	73.7
Emp	loyee Related Expenses	25.6	32.9	32.9
	And Outside Services	131.3	138.6	138.6
Trav	el - In State	0.0	0.0	0.0
Trav	el - Out of State	0.0	0.0	0.0
Food	1	0.0	0.0	0.0
Aid	o Organizations and Individuals	0.0	0.0	0.0
	er Operating Expenses	8.6	11.4	11.4
	pment	1.2	0.0	0.0
•	tal Outlay	0.0	0.0	0.0
	Service	0.0	0.0	0.0
	Allocation	0.0	0.0	0.0
	isfers	0.0	0.0	0.0
Ехр	enditure Categories Total:	240.7	256.6	256.6
	Transfer due to Fund Balance	0.0	0.0	0.0
Сар	dual Equity Transfer	0.0	0.0	0.0
Cap Resi		0.0	0.0	0.0
Cap Resi Prio	Commitments or Obligated Expenditures	0.0		~ ~
Cap Resi Prio Non	Commitments or Obligated Expenditures Appropriated 27th Pay Roll	0.0	0.0	0.0
Cap Resi Prio Non Non-App	Commitments or Obligated Expenditures			0.0 256.6 1.0

y:	Department of Insurance Financial Institution	ns		
ID2473	Financial Surveillance Fund			
Ceeb El		Actual	Estimate	Estimate
	ow Summary	FY 2020	FY 2021	FY 202
	Forward from Prior Year	271.9	193.3	53.5
	(From Revenue Schedule)	410.0	410.0	410.0
Total Ava		681.9	603.3	463.5
Total App	propriated Disbursements	0.0	0.0	0.0
Total Nor	n-Appropriated Disbursements	488.6	549.8	1,355.4
Balance F	Forward to Next Year	193.3	53.5	(891.9
Approp	riated Expenditure	Actual	Estimate	Estimate
Exp	enditure Categories	FY 2020	FY 2021	FY 202
	onal Services	0.0	0.0	0.0
-	loyee Related Expenses	0.0	0.0	0.0
	. And Outside Services	0.0	0.0	0.0
	rel - In State	0.0	0.0	0.0
Trav Foo	el - Out of State	0.0 0.0	0.0 0.0	0.0
	a to Organizations and Individuals	0.0	0.0	0.0 0.0
	er Operating Expenses	0.0	0.0	0.0
	ipment	0.0	0.0	0.0
	ital Outlay	0.0	0.0	0.0
	t Service	0.0	0.0	0.0
Cost	Allocation	0.0	0.0	0.0
	nsfers	0.0	0.0	0.0
Exp	enditure Categories Total:	0.0	0.0	0.0
	-Lapsing Authority from Prior Years	0.0	0.0	0.0
	inistrative Adjustments	0.0	0.0	0.0
•	ital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
	ropriated 27th Pay Roll slative Fund Transfers	0.0 0.0	0.0 0.0	0.0 0.0
_	roject Transfers	0.0	0.0	0.0
	ated Expenditure Total:	0.0	0.0	0.0
	riated FTE:	0.0	0.0	0.0
	propriated Expenditure			
Exp	enditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	onal Services	335.7	360.5	885.5
Emp	loyee Related Expenses	120.1	156.1	331.3
	. And Outside Services	3.2	0.0	0.0
	rel - In State	0.0	0.0	0.0
Trav	el - Out of State	0.0	0.0	0.0
Foo	1	0.0	0.0	
Foo Aid	d to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0
Foo Aid Othe	d to Organizations and Individuals er Operating Expenses	0.0 0.0 29.6	0.0 0.0 33.2	0.0 138.6
Foo Aid Othe Equ	d to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 138.6 0.0
Food Aid Othe Equ Cap	d to Organizations and Individuals er Operating Expenses ipment	0.0 0.0 29.6 0.0	0.0 0.0 33.2 0.0	0.0 138.6 0.0 0.0
Food Aid Othe Equ Cap Deb Cost	d to Organizations and Individuals er Operating Expenses ipment ital Outlay t Service : Allocation	0.0 0.0 29.6 0.0 0.0 0.0 0.0	0.0 0.0 33.2 0.0 0.0 0.0 0.0	0.0 138.6 0.0 0.0 0.0 0.0
Food Aid Cothe Cap Deb Cost Trar	d to Organizations and Individuals er Operating Expenses ipment ital Outlay t Service : Allocation nsfers	0.0 0.0 29.6 0.0 0.0 0.0 0.0 0.0	0.0 0.0 33.2 0.0 0.0 0.0 0.0 0.0 0.0	0.0 138.6 0.0 0.0 0.0 0.0 0.0
Foor Aid Othe Equ Cap Deb Cost Trar Exp	d to Organizations and Individuals er Operating Expenses ipment ital Outlay t Service : Allocation nsfers enditure Categories Total:	0.0 0.0 29.6 0.0 0.0 0.0 0.0 0.0 488.6	0.0 0.0 33.2 0.0 0.0 0.0 0.0 0.0 549.8	0.0 0.0 138.6 0.0 0.0 0.0 0.0 1,355.4
Foor Aid Equ Cap Deb Cost Trar Exp Cap	d to Organizations and Individuals er Operating Expenses ipment ital Outlay t Service : Allocation asfers enditure Categories Total: Transfer due to Fund Balance	0.0 0.0 29.6 0.0 0.0 0.0 0.0 488.6 0.0	0.0 0.0 33.2 0.0 0.0 0.0 0.0 549.8 0.0	0.0 138.6 0.0 0.0 0.0 0.0 1,355.4 0.0
Foor Aid Equ Cap Deb Cost Trar Exp Cap Resi	d to Organizations and Individuals er Operating Expenses ipment ital Outlay t Service : Allocation nsfers enditure Categories Total: Transfer due to Fund Balance dual Equity Transfer	0.0 0.0 29.6 0.0 0.0 0.0 0.0 488.6 0.0 0.0	0.0 0.0 33.2 0.0 0.0 0.0 0.0 549.8 0.0 0.0	0.0 138.6 0.0 0.0 0.0 0.0 1,355.4 0.0 0.0
Foor Aid Equ Cap Deb Cost Trar Exp Cap Resi Prio	d to Organizations and Individuals er Operating Expenses ipment ital Outlay t Service : Allocation nsfers enditure Categories Total: Transfer due to Fund Balance dual Equity Transfer r Commitments or Obligated Expenditures	0.0 0.0 29.6 0.0 0.0 0.0 0.0 488.6 0.0 0.0 0.0 0.0	0.0 0.0 33.2 0.0 0.0 0.0 0.0 549.8 0.0 0.0 0.0 0.0	0.0 138.6 0.0 0.0 0.0 0.0 1,355.4 0.0 0.0 0.0
Foor Aid Equ Cap Deb Cost Trar Exp Cap Resi Prio Non	d to Organizations and Individuals er Operating Expenses ipment ital Outlay t Service : Allocation nsfers enditure Categories Total: Transfer due to Fund Balance dual Equity Transfer r Commitments or Obligated Expenditures Appropriated 27th Pay Roll	$\begin{array}{c} 0.0\\ 0.0\\ 29.6\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 488.6\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0$	0.0 0.0 33.2 0.0 0.0 0.0 0.0 549.8 0.0 0.0 0.0 0.0 0.0 0.0	0.0 138.6 0.0 0.0 0.0 0.0 1,355.4 0.0 0.0 0.0 0.0
Foor Aid Equ Cap Deb Cost Trar Exp Cap Resi Prio Non	d to Organizations and Individuals er Operating Expenses ipment ital Outlay t Service : Allocation nsfers enditure Categories Total: Transfer due to Fund Balance dual Equity Transfer r Commitments or Obligated Expenditures	0.0 0.0 29.6 0.0 0.0 0.0 0.0 488.6 0.0 0.0 0.0 0.0	0.0 0.0 33.2 0.0 0.0 0.0 0.0 549.8 0.0 0.0 0.0 0.0	0.0 138.6 0.0 0.0 0.0 0.0 1,355.4 0.0 0.0 0.0

ID250	0 IGA and ISA Fund			1
		Actual	Estimate	Estima
Cash	Flow Summary	FY 2020	FY 2021	FY 20
Balance	e Forward from Prior Year	542.9	0.0	0
Total A	vailable	542.9	0.0	0
Total A	ppropriated Disbursements	0.0	0.0	0
Total N	on-Appropriated Disbursements	542.9	0.0	0
	e Forward to Next Year	0.0	0.0	0
Appro	opriated Expenditure			
E	kpenditure Categories	Actual FY 2020	Estimate FY 2021	Estima FY 20
Pe	ersonal Services	0.0	0.0	0
Er	nployee Related Expenses	0.0	0.0	0
Pr	of. And Outside Services	0.0	0.0	0
Tr	avel - In State	0.0	0.0	0
	avel - Out of State	0.0	0.0	0
	bod	0.0	0.0	0
	d to Organizations and Individuals	0.0	0.0	0
	ther Operating Expenses	0.0	0.0	0
	quipment	0.0	0.0	0
	apital Outlay	0.0	0.0	0
	ebt Service	0.0	0.0	0
	ost Allocation ransfers	0.0 0.0	0.0 0.0	C
	kpenditure Categories Total:	0.0	0.0	C
	on-Lapsing Authority from Prior Years			
	Iministrative Adjustments	0.0 0.0	0.0 0.0	0
	apital Projects (Land, Buildings, Improvements		0.0	0
	propriated 27th Pay Roll	0.0	0.0	0
	gislative Fund Transfers	0.0	0.0	0
	Project Transfers	0.0	0.0	0
	oriated Expenditure Total:	0.0	0.0	0
Apppro	opriated FTE:	0.0	0.0	0
Non-A	Appropriated Expenditure			
E	kpenditure Categories	Actual FY 2020	Estimate FY 2021	Estima FY 20
Pe	ersonal Services	0.0	0.0	0
Er	nployee Related Expenses	0.0	0.0	C
	of. And Outside Services	433.8	0.0	C
	avel - In State	0.0	0.0	C
	avel - Out of State	0.0	0.0	C
	ood	0.0	0.0	C
	d to Organizations and Individuals	0.0	0.0	0
	ther Operating Expenses	109.1	0.0	0
	quipment apital Outlay	0.0 0.0	0.0 0.0	0
	ebt Service	0.0	0.0	0
	ost Allocation	0.0	0.0	0
	ansfers	0.0	0.0	0
	kpenditure Categories Total:	542.9	0.0	0
	ap Transfer due to Fund Balance	0.0	0.0	0
	esidual Equity Transfer	0.0	0.0	0
	ior Commitments or Obligated Expenditures	0.0	0.0	0
	on Appropriated 27th Pay Roll	0.0	0.0	0
	ppropriated Expenditure Total:	542.9	0.0	0
				•
	oppropriated FTE:	0.0	0.0	0

y: Department of Insurance Financial Institution			ļ
ID2975 Title VI - Coronavirus Relief Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estima FY 20
Balance Forward from Prior Year	0.0	0.0	0
Revenue (From Revenue Schedule)	181.5	0.0	0
Total Available	181.5	0.0	0
Total Appropriated Disbursements	0.0	0.0	0
Total Non-Appropriated Disbursements	181.5	0.0	0
Balance Forward to Next Year			
Appropriated Expenditure	0.0	0.0	0
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estima
Personal Services	0.0	0.0	FY 2
Employee Related Expenses	0.0	0.0	0
Prof. And Outside Services	0.0	0.0	C
Travel - In State	0.0	0.0	C
Travel - Out of State	0.0	0.0	C
Food	0.0	0.0	C
Aid to Organizations and Individuals	0.0	0.0	C
Other Operating Expenses	0.0	0.0	C
Equipment	0.0	0.0	C
Capital Outlay	0.0	0.0	C
Debt Service	0.0	0.0	C
Cost Allocation	0.0	0.0	C
Transfers	0.0	0.0	0
Expenditure Categories Total:	0.0	0.0	C
Non-Lapsing Authority from Prior Years	0.0	0.0	C
Administrative Adjustments	0.0	0.0	0
Capital Projects (Land, Buildings,Improvements) Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	C
Legislative Fund Transfers	0.0	0.0	C
IT Project Transfers	0.0	0.0	C
Appropriated Expenditure Total:	0.0	0.0	C
Apppropriated FTE:	0.0	0.0	C
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estima FY 20
Personal Services	169.4	0.0	C
Employee Related Expenses	12.1	0.0	C
Prof. And Outside Services	0.0	0.0	C
Travel - In State	0.0	0.0	0
Travel - Out of State	0.0	0.0	0
Food	0.0	0.0	0
Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0	0.0 0.0	C
Equipment	0.0	0.0	C
Capital Outlay	0.0	0.0	C
Debt Service	0.0	0.0	C
Cost Allocation	0.0	0.0	C
Transfers	0.0	0.0	C
Expenditure Categories Total:	181.5	0.0	C
Cap Transfer due to Fund Balance	0.0	0.0	C
Residual Equity Transfer	0.0	0.0	C
Prior Commitments or Obligated Expenditures	0.0	0.0	C
Non Appropriated 27th Pay Roll	0.0	0.0	C
	181.5	0.0	0
Non-Appropriated Expenditure Total:			
Non-Appropriated Expenditure Total: Non-Apppropriated FTE: Fund Description	0.0	0.0	

-				1
ID3023	Receivership Revolving Fund			
Cash F	low Summary	Actual FY 2020	Estimate FY 2021	Estimat FY 202
Balance	Forward from Prior Year	879.4	892.2	895.8
	e (From Revenue Schedule)	80.9	14.2	12.2
Total Av	· · ·	960.3	906.4	908.0
	propriated Disbursements	0.0	0.0	0.
	n-Appropriated Disbursements	68.1	10.6	10.
	Forward to Next Year	892.2	895.8	897.
Approp	priated Expenditure	Actual	Estimate	Estimat
Ex	penditure Categories	FY 2020	FY 2021	FY 20
	sonal Services	0.0	0.0	0.
	ployee Related Expenses	0.0	0.0	0.
	f. And Outside Services	0.0	0.0	0.
	vel - In State	0.0	0.0	0.
	vel - Out of State	0.0	0.0	0.
Foo		0.0	0.0	0.
	to Organizations and Individuals	0.0	0.0	0.
	er Operating Expenses	0.0	0.0	0.
	Jipment Dital Outlay	0.0 0.0	0.0 0.0	0. 0.
	bt Service	0.0	0.0	0. 0.
	st Allocation	0.0	0.0	0.
	nsfers	0.0	0.0	0.
	penditure Categories Total:	0.0	0.0	0.
	n-Lapsing Authority from Prior Years	0.0	0.0	0.
	ninistrative Adjustments	0.0	0.0	0.
	pital Projects (Land, Buildings,Improvements)	0.0	0.0	0. 0.
	propriated 27th Pay Roll	0.0	0.0	0.
	lislative Fund Transfers	0.0	0.0	0.
	Project Transfers	0.0	0.0	0.
	riated Expenditure Total:	0.0	0.0	0.
	priated FTE:	0.0	0.0	0.
Non-A	opropriated Expenditure			
Ex	penditure Categories	Actual FY 2020	Estimate FY 2021	Estimat FY 20
Per	sonal Services	0.0	0.0	0.
Em	ployee Related Expenses	0.0	0.0	0.
Pro	f. And Outside Services	68.0	10.0	10.
Tra	vel - In State	0.0	0.0	0.
	vel - Out of State	0.0	0.0	0.
Foo	-	0.0	0.0	0.
	to Organizations and Individuals	0.0	0.0	0.
	er Operating Expenses	0.1	0.6	0.
	lipment	0.0	0.0	0.
	bital Outlay	0.0	0.0	0.
	bt Service	0.0	0.0	0.
	st Allocation	0.0	0.0	0.
	nsfers	0.0	0.0	0.
	penditure Categories Total:	68.1	10.6	10.
	Transfer due to Fund Balance	0.0	0.0	0.
	sidual Equity Transfer	0.0	0.0	0.
Prid	or Commitments or Obligated Expenditures	0.0	0.0	0.
	n Appropriated 27th Pay Roll	0.0	0.0	0.
Noi	· · · · · · · · · · · · · · · · · · ·	69.1	10.6	10 1
Noi Non-Ap	propriated Expenditure Total:	68.1 0.0	10.6 0.0	10.0 0.0

y:	Department of Insurance Financial Institut	ions		
ID3104	Insurance Receivership Liquidation Fund			İ -
Cash F	low Summary	Actual FY 2020	Estimate FY 2021	Estin FY
Balance	Forward from Prior Year	146.1	172.7	3
Revenue	(From Revenue Schedule)	153.2	1.5	12
Total Ava	ilable	299.3	174.2	15
Total Ap	propriated Disbursements	0.0	0.0	
	n-Appropriated Disbursements	126.6	143.2	14
	Forward to Next Year	172.7	31.0	_
	riated Expenditure	1, 2.,	51.0	
Exr	enditure Categories	Actual FY 2020	Estimate FY 2021	Estin FY
	sonal Services	0.0	0.0	
	ployee Related Expenses	0.0	0.0	
•	And Outside Services	0.0	0.0	
Trav	vel - In State	0.0	0.0	
Trav	vel - Out of State	0.0	0.0	
Foo	d	0.0	0.0	
Aid	to Organizations and Individuals	0.0	0.0	
Oth	er Operating Expenses	0.0	0.0	
Equ	ipment	0.0	0.0	
Сар	ital Outlay	0.0	0.0	
Deb	t Service	0.0	0.0	
	t Allocation	0.0	0.0	
	nsfers	0.0	0.0	
Exp	enditure Categories Total:	0.0	0.0	
	-Lapsing Authority from Prior Years	0.0	0.0	
	ninistrative Adjustments	0.0	0.0	
	ital Projects (Land, Buildings, Improvements)	0.0	0.0	
	ropriated 27th Pay Roll	0.0	0.0	
	slative Fund Transfers	0.0	0.0	
	Project Transfers	0.0	0.0	
	iated Expenditure Total:	0.0	0.0	
	priated FTE: propriated Expenditure	0.0	0.0	
	enditure Categories	Actual FY 2020	Estimate FY 2021	Estin FY
Pers	sonal Services	91.0	90.9	ç
Emp	ployee Related Expenses	27.0	33.0	3
Pro	And Outside Services	0.3	10.2	1
Trav	vel - In State	0.0	0.0	
Trav	vel - Out of State	1.8	1.0	
Foo	d	0.0	0.0	
Aid	to Organizations and Individuals	0.0	0.0	
Oth	er Operating Expenses	6.5	8.1	
	ipment	0.0	0.0	
		0.0	0.0	
Cap	ital Outlay		-	
Cap Deb	t Service	0.0	0.0	
Cap Deb Cos	t Service t Allocation	0.0	0.0	
Cap Deb Cos Trai	t Service t Allocation nsfers	0.0 00	0.0 0.0	
Cap Deb Cos Trai Exp	t Service t Allocation nsfers enditure Categories Total:	0.0 126.6	0.0 0.0 143.2	14
Cap Deb Cos Trai Exp Cap	t Service t Allocation hsfers eenditure Categories Total: Transfer due to Fund Balance	0.0 0.0 126.6 0.0	0.0 0.0 143.2 0.0	14
Cap Deb Cos Trai Exp Cap Res	t Service t Allocation hsfers eenditure Categories Total: Transfer due to Fund Balance idual Equity Transfer	0.0 0.0 126.6 0.0 0.0	0.0 0.0 143.2 0.0 0.0	14
Cap Deb Cos Trai Exp Cap Res Prio	t Service t Allocation hsfers benditure Categories Total: Transfer due to Fund Balance idual Equity Transfer r Commitments or Obligated Expenditures	0.0 0.0 126.6 0.0 0.0 0.0	0.0 0.0 143.2 0.0 0.0 0.0	14
Cap Deb Cos Trai Exp Cap Res Prio Nor	t Service t Allocation hsfers benditure Categories Total: Transfer due to Fund Balance idual Equity Transfer r Commitments or Obligated Expenditures Appropriated 27th Pay Roll	0.0 0.0 126.6 0.0 0.0 0.0 0.0 0.0	0.0 0.0 143.2 0.0 0.0 0.0 0.0 0.0	
Cap Deb Cos Trai Exp Cap Res Prio Nor Nor - App	t Service t Allocation hsfers benditure Categories Total: Transfer due to Fund Balance idual Equity Transfer r Commitments or Obligated Expenditures	0.0 0.0 126.6 0.0 0.0 0.0	0.0 0.0 143.2 0.0 0.0 0.0	14

:	Department of Insurance Financial Instituti	ions		
ID3727	Insurance Tax Premium Clearing Fund			İ
Cash Flov	/ Summary	Actual FY 2020	Estimate FY 2021	Estin FY
Balance For	ward from Prior Year	77.7	81.4	
Revenue (F	om Revenue Schedule)	3.7	(81.4)	
Total Availa	ble	81.4	0.0	
Total Appro	priated Disbursements	0.0	0.0	
	ppropriated Disbursements	0.0	0.0	
	ward to Next Year	81.4	0.0	
	ted Expenditure	7.10	0.0	
	diture Categories	Actual FY 2020	Estimate FY 2021	Estin FY
	al Services	0.0	0.0	
	vee Related Expenses	0.0	0.0	
	nd Outside Services	0.0	0.0	
	- In State	0.0	0.0	
	- Out of State	0.0	0.0	
Food		0.0	0.0	
Aid to	Organizations and Individuals	0.0	0.0	
Other	Dperating Expenses	0.0	0.0	
Equipn	nent	0.0	0.0	
Capita	Outlay	0.0	0.0	
Debt S	ervice	0.0	0.0	
Cost A	location	0.0	0.0	
Transf	ers	0.0	0.0	
Expen	diture Categories Total:	0.0	0.0	
	psing Authority from Prior Years	0.0	0.0	
Admin	strative Adjustments	0.0	0.0	
	Projects (Land, Buildings, Improvements)	0.0	0.0	
	riated 27th Pay Roll	0.0	0.0	
-	tive Fund Transfers	0.0	0.0	
-	ect Transfers	0.0	0.0	
	ed Expenditure Total:	0.0	0.0	
Apppropria	ted FTE: opriated Expenditure	0.0	0.0	
	diture Categories	Actual FY 2020	Estimate FY 2021	Estir FY
	al Services	0.0	0.0	
	vee Related Expenses	0.0	0.0	
Prof. A	nd Outside Services	0.0	0.0	
Travel	- In State	0.0	0.0	
Travel	- Out of State	0.0	0.0	
Food		0.0	0.0	
Aid to	Organizations and Individuals	0.0	0.0	
Other	Operating Expenses	0.0	0.0	
Equipn		0.0	0.0	
•	Outlay	0.0	0.0	
Debt S		0.0	0.0	
	location	0.0	0.0	
Transf		0.0	0.0	
-	diture Categories Total:	0.0	0.0	
Can Tr	ansfer due to Fund Balance	0.0	0.0	
	al Equity Transfer	0.0	0.0	
Residu	a management a set () billing had Even and its upon	0.0	0.0	
Residu Prior C	ommitments or Obligated Expenditures			
Residu Prior C Non Aj	propriated 27th Pay Roll	0.0	0.0	
Residu Prior C Non Aj Non-Appro	propriated 27th Pay Roll priated Expenditure Total:	0.0	0.0	
Residu Prior C Non Aj Non-Appro	ppropriated 27th Pay Roll priated Expenditure Total: opriated FTE:	-		

Funding Issues List

Age	ncy: Department of Insurance Financial Institut	ions	F	2022		
Prior	rity Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	INSURER FINANCIAL SOUNDNESS & CONSUMER PROTECTION	0.0	110.0	0.0	0.0	110.0
2	VEHICLE THEFT TASK FORCE FUNDING	0.0	433.7	0.0	433.7	0.0
3	ESTABLISH FRAUD UNIT SLI (corrected)	0.0	0.0	0.0	0.0	0.0
4	ELIMINATE BANKING REVOLVING FUND SLI	0.0	0.0	0.0	(50.3)	50.3
5	ADJUSTMENTS FOR ONE-TIME FUNDING	(1.0)	(251.4)	(250.0)	0.0	(1.4)
	Total:	(1.0)	292.3	(250.0)	383.4	158.9
	Decision Package Total:	(1.0)	292.3	(250.0)	383.4	158.9

Funding Issue Detail

Agency: Department of Insurance Financial Institutions

Issue: 1 INSURER FINANCIAL SOUNDNESS & CONSUMER PROTECTION

Program: Fund:	ID2473-N	Solvency Oversight Financial Surveillance Fund (Non-Appropr	iated)	Calculated ERE: Uniform Allowance:	\$102.20 \$0.00
		penditure Categories	FY 2022		
	FTE	E	2.9		
	Per	sonal Services	330.0		
	Em	ployee Related Expenses	102.2		
	Sub	ototal Personal Services and ERE:	432.2		
	Pro	fessional & Outside Services	0.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foc		0.0		
		to Organizations & Individuals	0.0		
		ner Operating Expenditures	41.8		
		Jipment Dital Outlay	0.0 0.0		
		ot Services	0.0		
		st Allocation	0.0		
		insfers	0.0		
	Pro	ogram / Fund Total:	474.0		
Program:		Solvency Oversight		Calculated ERE:	(\$79.8
Fund:	ID2034-N	Insurance Examiners Revolving Fund (Nor	n-Appropriated)	Uniform Allowance:	\$0.0
				_	
		penditure Categories	FY 2022		
	FTE	E	(2.9)		
	Per	sonal Services	(229.6)		
	Em	ployee Related Expenses	(79.8)		
		ployee Related Expenses btotal Personal Services and ERE:	(79.8)		
	Sub				
	Sut Pro	ototal Personal Services and ERE:	<u>(79.8)</u> (309.4)		
	Sul Pro Tra	ototal Personal Services and ERE: fessional & Outside Services	(79.8) (309.4) 0.0		
	Sut Pro Tra Tra Foo	ototal Personal Services and ERE: fessional & Outside Services wel In-State wel Out-of-State od	(79.8) (309.4) 0.0 0.0 0.0 0.0 0.0		
	Sut Pro Tra Tra Foc Aid	ototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State od to Organizations & Individuals	(79.8) (309.4) 0.0 0.0 0.0 0.0 0.0 0.0		
	Sut Pro Tra Tra Foc Aid Oth	ototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State od to Organizations & Individuals her Operating Expenditures	(79.8) (309.4) 0.0 0.0 0.0 0.0 0.0 (54.6)		
	Sut Pro Tra Tra Foc Aid Oth Equ	ototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State od to Organizations & Individuals her Operating Expenditures uipment	(79.8) (309.4) 0.0 0.0 0.0 0.0 (54.6) 0.0		
	Sut Pro Tra Tra Foc Aid Oth Equ Cap	ototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State od to Organizations & Individuals ner Operating Expenditures uipment bital Outlay	(79.8) (309.4) 0.0 0.0 0.0 0.0 (54.6) 0.0 0.0		
	Sut Pro Tra Tra Foc Aid Oth Equ Cap Det	ototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State od to Organizations & Individuals her Operating Expenditures uipment bital Outlay bt Services	(79.8) (309.4) 0.0 0.0 0.0 0.0 (54.6) 0.0 0.0 0.0 0.0		
	Sut Pro Tra Tra Foc Aid Oth Equ Cap Det Cos	ototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State od to Organizations & Individuals ner Operating Expenditures uipment bital Outlay ot Services st Allocation	(79.8) (309.4) 0.0 0.0 0.0 0.0 (54.6) 0.0 0.0 0.0 0.0 0.0 0.0		
	Sut Pro Tra Foc Aid Oth Equ Cap Det Cos Tra	ototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State od to Organizations & Individuals her Operating Expenditures uipment bital Outlay bt Services	(79.8) (309.4) 0.0 0.0 0.0 0.0 (54.6) 0.0 0.0 0.0 0.0 0.0 0.0		
Drogram:	Sut Pro Tra Foc Aid Oth Equ Cap Det Cos Tra	ototal Personal Services and ERE: fessional & Outside Services wel In-State wel Out-of-State od to Organizations & Individuals her Operating Expenditures uipment bital Outlay ot Services st Allocation insfers ogram / Fund Total:	(79.8) (309.4) 0.0 0.0 0.0 0.0 (54.6) 0.0 0.0 0.0 0.0 0.0 0.0	Calculated EPE:	(\$72 \
Program: Fund:	Sut Pro Tra Foc Aid Oth Equ Cap Det Cos Tra	ototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State od to Organizations & Individuals her Operating Expenditures uipment bital Outlay ot Services st Allocation insfers	(79.8) (309.4) 0.0 0.0 0.0 0.0 (54.6) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Calculated ERE: Uniform Allowance:	
-	Sut Pro Tra Foc Aid Oth Equ Cas Det Cos Tra Pro	bototal Personal Services and ERE: ifessional & Outside Services ivel In-State vel Out-of-State od to Organizations & Individuals her Operating Expenditures uipment bital Outlay ot Services st Allocation insfers ogram / Fund Total: Consumer Protection	(79.8) (309.4) 0.0 0.0 0.0 0.0 (54.6) 0.0 (54.6) 0.0 0.0 0.0 0.0 0.0 (364.0)		
-	Sut Pro Tra Tra Foc Aid Oth Equ Cap Det Cos Tra Pro ID2034-N	bototal Personal Services and ERE: ifessional & Outside Services ivel In-State vel Out-of-State od to Organizations & Individuals her Operating Expenditures uipment bital Outlay ot Services st Allocation insfers ogram / Fund Total: Consumer Protection	(79.8) (309.4) 0.0 0.0 0.0 0.0 (54.6) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		
-	Sut Pro Tra Tra Foc Aid Oth Equ Cap Det Cos Tra Pro ID2034-N	bototal Personal Services and ERE: fessional & Outside Services wel In-State wel Out-of-State od to Organizations & Individuals her Operating Expenditures uipment bital Outlay ot Services st Allocation insfers ogram / Fund Total: Consumer Protection Insurance Examiners Revolving Fund (Nor penditure Categories	(79.8) (309.4) 0.0 0.0 0.0 0.0 (54.6) 0.0 (54.6) 0.0 0.0 0.0 0.0 0.0 (364.0)		
-	Sut Pro Tra Foc Aid Oth Equ Cas Det Cos Tra Pro ID2034-N	bototal Personal Services and ERE: fessional & Outside Services wel In-State wel Out-of-State od to Organizations & Individuals her Operating Expenditures uipment bital Outlay ot Services st Allocation insfers ogram / Fund Total: Consumer Protection Insurance Examiners Revolving Fund (Nor penditure Categories	(79.8) (309.4) 0.0 0.0 0.0 0.0 (54.6) 0.0 0.0 0.0 0.0 0.0 0.0 (364.0)		
-	Sut Pro Tra Foc Aid Oth Equ Cap Det Cos Tra Pro ID2034-N	bototal Personal Services and ERE: fessional & Outside Services wel In-State wel Out-of-State od to Organizations & Individuals her Operating Expenditures uipment bital Outlay ot Services st Allocation insfers ogram / Fund Total: Consumer Protection Insurance Examiners Revolving Fund (Nor penditure Categories	(79.8) (309.4) 0.0 0.0 0.0 (54.6) 0.0 (54.6) 0.0 0.0 0.0 0.0 (364.0) FY 2022 (3.0)		
-	Sut Pro Tra Foc Aid Oth Equ Cap Det Cos Tra Pro ID2034-N	bototal Personal Services and ERE: ifessional & Outside Services ivel In-State ivel Out-of-State od to Organizations & Individuals her Operating Expenditures uipment bital Outlay ot Services st Allocation insfers ogram / Fund Total: Consumer Protection Insurance Examiners Revolving Fund (Nor penditure Categories E sonal Services	(79.8) (309.4) 0.0 0.0 0.0 (54.6) 0.0 (54.6) 0.0 0.0 0.0 0.0 (364.0) h-Appropriated) FY 2022 (3.0) (195.0)		(\$73.0) \$0.0)

Funding Issue Detail

gency:	Department of Insurance Financial Institutions			
sue: 1	INSURER FINANCIAL SOUNDNESS & CONSUMER	PROTECTION		
	Travel In-State	0.0		
	Travel Out-of-State	0.0		
	Food	0.0		
	Aid to Organizations & Individuals	0.0		
	Other Operating Expenditures	(63.6)		
	Equipment	0.0		
	Capital Outlay	0.0		
	Debt Services	0.0		
	Cost Allocation	0.0		
	Transfers	0.0		
	Program / Fund Total:	(331.6)		
Program:	Consumer Protection		Calculated ERE:	\$73.00
Fund:	ID2473-N Financial Surveillance Fund (Non-Appropr	iated)	Uniform Allowance:	\$0.00
	Expenditure Categories	FY 2022		
	FTE	3.0		
	Personal Services	195.0		
	Employee Related Expenses	73.0		
	Subtotal Personal Services and ERE:	268.0		
	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	63.6		
	Equipment	0.0		
	Capital Outlay	0.0		
	Debt Services	0.0		
	Cost Allocation	0.0		
	Transfers	0.0		
	Program / Fund Total:	331.6		
ssue: 2	VEHICLE THEFT TASK FORCE FUNDING			

Program: Fund:	ID2060-A	SLI ATA Vehicle Theft Task Force Automobile Theft Authority Fund (Appropriate	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00		
	Ex	penditure Categories	FY 2022			
	FTI	E	0.0			
	Per	sonal Services	0.0			
	Em	ployee Related Expenses	0.0			
	Sul	btotal Personal Services and ERE:	0.0			
	Pro	fessional & Outside Services	0.0			
	Tra	ivel In-State	0.0			
	Tra	vel Out-of-State	0.0			
	Foo	bd	0.0			
	Aid	to Organizations & Individuals	0.0			
	Oth	ner Operating Expenditures	0.0			
	Equ	uipment	0.0			
	Cap	pital Outlay	0.0			
	Del	bt Services	0.0			
	Cos	st Allocation	0.0			

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			ie Detail		
ency:	Departi	ment of Insurance Financial Institutions			
oue: 2	VEHICI	LE THEFT TASK FORCE FUNDING			
	Tra	nsfers	433.7		
	Pro	ogram / Fund Total:	433.7		
sue: 3	ESTAB	LISH FRAUD UNIT SLI (corrected)			
Program: Fund:	AA1000-A	Insurance Fraud Investigation and Deterrence General Fund (Appropriated)	e	Calculated ERE: Uniform Allowance:	(\$218.20) \$0.00
	Ext	penditure Categories	FY 2022		
	FTE	-	(9.0)		
		sonal Services	(581.2)		
		ployee Related Expenses	(244.7)		
		ototal Personal Services and ERE: fessional & Outside Services	(825.9)		
		vel In-State	(243.5) (18.5)		
		vel Out-of-State	0.0		
	Foo		0.0		
	Aid	to Organizations & Individuals	0.0		
		er Operating Expenditures	(70.1)		
		lipment	0.0		
		ital Outlay	0.0		
	Dec	ot Services It Allocation	0.0 0.0		
	Con	LAUQUAUQU			
	Tra	nsfers	0.0		
Program: Fund:	Tra	nsfers		Calculated ERE: Uniform Allowance:	\$218.20 \$0.00
	Trai Pro AA1000-A	nsfers ogram / Fund Total: SLI Insurance Fraud Unit General Fund (Appropriated)	0.0 (1,158.0)		
	Trai Pro AA1000-A Exp	nsfers ogram / Fund Total: SLI Insurance Fraud Unit General Fund (Appropriated)	0.0 (1,158.0) FY 2022		
	Trai Pro AA1000-A	nsfers ogram / Fund Total: SLI Insurance Fraud Unit General Fund (Appropriated)	0.0 (1,158.0)		
	Trai Pro AA1000-A Exp FTE	nsfers ogram / Fund Total: SLI Insurance Fraud Unit General Fund (Appropriated)	0.0 (1,158.0) FY 2022		
	Trai Pro AA1000-A Exp FTE Pers	nsfers ogram / Fund Total: SLI Insurance Fraud Unit General Fund (Appropriated)	0.0 (1,158.0) FY 2022 9.0		
	Trai Pro AA1000-A Exp FTE Pers Emp Sub	nsfers ogram / Fund Total: SLI Insurance Fraud Unit General Fund (Appropriated) enditure Categories sonal Services ployee Related Expenses ototal Personal Services and ERE:	0.0 (1,158.0) FY 2022 9.0 581.2 244.7 825.9		
	Trai Pro AA1000-A Exp FTE Pers Emp Sub Prot	nsfers ogram / Fund Total: SLI Insurance Fraud Unit General Fund (Appropriated) enditure Categories sonal Services ployee Related Expenses ototal Personal Services and ERE: fessional & Outside Services	0.0 (1,158.0) FY 2022 9.0 581.2 244.7 825.9 243.5		
	Trai Pro AA1000-A Exp FTE Pers Emp Sub Prot Trai	nsfers ogram / Fund Total: SLI Insurance Fraud Unit General Fund (Appropriated) penditure Categories sonal Services ployee Related Expenses ptotal Personal Services and ERE: fessional & Outside Services vel In-State	0.0 (1,158.0) FY 2022 9.0 581.2 244.7 825.9 243.5 18.5		
	Trai Pro AA1000-A Exp FTE Pers Emp Sub Prod Trai Trai	nsfers ogram / Fund Total: SLI Insurance Fraud Unit General Fund (Appropriated) penditure Categories sonal Services ployee Related Expenses ployee Related Expenses ptotal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State	0.0 (1,158.0) FY 2022 9.0 581.2 244.7 825.9 243.5 18.5 0.0		
	Trai Pro AA1000-A Exp FTE Pers Emp Sub Prot Trai Trai Foo	nsfers ogram / Fund Total: SLI Insurance Fraud Unit General Fund (Appropriated) penditure Categories sonal Services ployee Related Expenses ptotal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State ud	0.0 (1,158.0) FY 2022 9.0 581.2 244.7 825.9 243.5 18.5 0.0 0.0 0.0		
	Trai Pro AA1000-A Exp FTE Pers Emp Sub Prot Trai Trai Foo Aid	nsfers ogram / Fund Total: SLI Insurance Fraud Unit General Fund (Appropriated) penditure Categories sonal Services ployee Related Expenses ptotal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals	0.0 (1,158.0) FY 2022 9.0 581.2 244.7 825.9 243.5 18.5 0.0 0.0 0.0 0.0		
	Trai Pro AA1000-A Exp FTE Pers Emp Sub Prot Trai Trai Foo Aid Oth	nsfers pgram / Fund Total: SLI Insurance Fraud Unit General Fund (Appropriated) penditure Categories sonal Services ployee Related Expenses ptotal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures	0.0 (1,158.0) FY 2022 9.0 581.2 244.7 825.9 243.5 18.5 0.0 0.0 0.0		
	Trai Pro AA1000-A Exp FTE Pers Emp Sub Prot Trai Trai Foo Aid Oth Equ	nsfers ogram / Fund Total: SLI Insurance Fraud Unit General Fund (Appropriated) penditure Categories sonal Services ployee Related Expenses ptotal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals	0.0 (1,158.0) FY 2022 9.0 581.2 244.7 825.9 243.5 18.5 0.0 0.0 0.0 0.0 70.1		
	Trai Pro AA1000-A Exp FTE Pers Emp Sub Prot Trai Trai Foo Aid Oth Equ Cap Deb	nsfers pgram / Fund Total: SLI Insurance Fraud Unit General Fund (Appropriated) penditure Categories sonal Services ployee Related Expenses ptotal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State vel Out-of-State d to Organizations & Individuals ier Operating Expenditures iipment bital Outlay ot Services	0.0 (1,158.0) FY 2022 9.0 581.2 244.7 825.9 243.5 18.5 0.0 0.0 0.0 70.1 0.0 0.0 0.0 0.0 0.0 0.0		
	Trai Pro AA1000-A Exp FTE Pers Emp Sub Prot Trai Trai Foo Aid Oth Equ Cap Deb Cos	nsfers pgram / Fund Total: SLI Insurance Fraud Unit General Fund (Appropriated) penditure Categories sonal Services ployee Related Expenses ptotal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures tipment bital Outlay	0.0 (1,158.0) FY 2022 9.0 581.2 244.7 825.9 243.5 18.5 0.0 0.0 0.0 70.1 0.0 0.0 0.0		

1,158.0

Funding Issue Detail

Agency: Department of Insurance Financial Institutions

Issue: 4 ELIMINATE BANKING REVOLVING FUND SLI

Program: Fund:	ID2126-A	Consumer Protection Banking Department Revolving (Appropriated	1)	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Ex	penditure Categories	FY 2022		
	FTE	·	0.0		
	Per	sonal Services	0.0		
	Em	ployee Related Expenses	0.0		
		ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	(50.3)		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	d	0.0		
		to Organizations & Individuals	0.0		
	Oth	er Operating Expenditures	0.0		
	•	lipment	0.0		
	•	bital Outlay	0.0		
		ot Services	0.0		
		st Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	ogram / Fund Total:	(50.3)		
		-	(30.3)		
Program:		Consumer Protection	(50.5)	Calculated ERE:	\$0.0
Program: Fund:	ID2126-N	Consumer Protection Banking Department Revolving (Non-Approp		Calculated ERE: Uniform Allowance:	\$0.0 \$0.0
-		Banking Department Revolving (Non-Approp	riated)		
-		Banking Department Revolving (Non-Appropries			
-	Ex FTE	Banking Department Revolving (Non-Appropriation of the second sec	riated) FY 2022 0.0		
-	Ex FTE Per	Banking Department Revolving (Non-Appropried in the second	riated) FY 2022 0.0 0.0		
-	Ex FTE Per Em	Banking Department Revolving (Non-Appropried in the second	riated) FY 2022 0.0 0.0 0.0		
-	Exp FTE Per Em Sut	Banking Department Revolving (Non-Appropried in the second	riated) FY 2022 0.0 0.0 0.0 0.0 0.0		
-	Exp FTE Per Em Sut Pro	Banking Department Revolving (Non-Appropried in the second	riated) FY 2022 0.0 0.0 0.0 0.0 0.0 50.3		
-	Exp FTE Per Em Sut Pro Tra	Banking Department Revolving (Non-Appropries penditure Categories sonal Services ployee Related Expenses pototal Personal Services and ERE: fessional & Outside Services vel In-State	riated) FY 2022 0.0 0.0 0.0 0.0 0.0 50.3 0.0		
-	Exp FTE Per Em Sut Pro Tra Tra	Banking Department Revolving (Non-Appropries penditure Categories sonal Services ployee Related Expenses ototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State	riated) FY 2022 0.0 0.0 0.0 0.0 0.0 50.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
-	Exp FTE Per Em Sut Pro Tra Tra Foo	Banking Department Revolving (Non-Appropries penditure Categories sonal Services ployee Related Expenses ototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State od	riated) FY 2022 0.0 0.0 0.0 0.0 50.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
-	Exp FTE Per Em Sut Pro Tra Tra Foo Aid	Banking Department Revolving (Non-Appropriet penditure Categories sonal Services ployee Related Expenses ototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State od to Organizations & Individuals	riated) FY 2022 0.0 0.0 0.0 0.0 50.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
-	Exp FTE Per: Em Sut Pro Tra Tra Foo Aid Oth	Banking Department Revolving (Non-Appropries penditure Categories sonal Services ployee Related Expenses ototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State od to Organizations & Individuals her Operating Expenditures	riated) FY 2022 0.0 0.0 0.0 0.0 50.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
-	Exp FTE Per: Em Sut Pro Tra Tra Foo Aid Oth Equ	Banking Department Revolving (Non-Appropriet penditure Categories sonal Services ployee Related Expenses ototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State od to Organizations & Individuals	riated) FY 2022 0.0 0.0 0.0 0.0 0.0 50.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
-	Exp FTE Per Em Sut Pro Tra Tra Foo Aid Oth Equ Cap	Banking Department Revolving (Non-Appropries penditure Categories sonal Services ployee Related Expenses ototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State od to Organizations & Individuals her Operating Expenditures uipment	riated) FY 2022 0.0 0.0 0.0 0.0 50.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
-	Exp FTE Per: Em Sut Pro Tra Tra Foo Aid Oth Equ Cap Det	Banking Department Revolving (Non-Appropriet penditure Categories sonal Services ployee Related Expenses ototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State vel Out-of-State od to Organizations & Individuals her Operating Expenditures uipment bital Outlay	riated) FY 2022 0.0 0.0 0.0 0.0 0.0 50.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
-	Exp FTE Per: Em Sub Pro Tra Tra Foo Aid Oth Equ Cap Deb Cos	Banking Department Revolving (Non-Appropriet penditure Categories sonal Services ployee Related Expenses ototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State vel Out-of-State od to Organizations & Individuals her Operating Expenditures uipment bital Outlay ot Services	riated) FY 2022 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		• • •

Funding Issue Detail

Agency: Department of Insurance Financial Institutions

Issue: 5 ADJUSTMENTS FOR ONE-TIME FUNDING

Program: Fund:	ID1991-N	Automobile Theft Authority Auto Theft SIMS Settlement (Non-Appropriate	ed)	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Ex	penditure Categories	FY 2022		
	FTE		0.0		
	Per	sonal Services	0.0		
	Em	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	0.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
		lipment	0.0 0.0		
	•	bital Outlay Dt Services	0.0		
		t Allocation	0.0		
		nsfers	(1.4)		
		ogram / Fund Total:	(1.4)		
		•	(11)		
Program.		Montal Health Parity		Calculated ERE:	(\$29.50
Program: Fund:	AA1000-A	Mental Health Parity General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	(\$29.50) \$0.00
-		General Fund (Appropriated)	EV 2022		
-	Ex	General Fund (Appropriated) penditure Categories	FY 2022		
-		General Fund (Appropriated) penditure Categories	FY 2022 (1.0)		
-	Exi FTE Per	General Fund (Appropriated) penditure Categories sonal Services	(1.0) (88.3)		
-	Ex FTE Per Em	General Fund (Appropriated) penditure Categories sonal Services ployee Related Expenses	(1.0) (88.3) (29.5)		
-	Exp FTE Per Em Sut	General Fund (Appropriated) penditure Categories sonal Services ployee Related Expenses ptotal Personal Services and ERE:	(1.0) (88.3) (29.5) (117.8)		
-	Exp FTE Per Em Sut Pro	General Fund (Appropriated) penditure Categories sonal Services ployee Related Expenses ptotal Personal Services and ERE: fessional & Outside Services	(1.0) (88.3) (29.5) (117.8) (127.7)		
-	Exp FTE Per Em Sut Pro Tra	General Fund (Appropriated) penditure Categories sonal Services ployee Related Expenses ptotal Personal Services and ERE: fessional & Outside Services vel In-State	(1.0) (88.3) (29.5) (117.8) (127.7) 0.0		
-	Exp FTE Pern Em Sut Pro Tra Tra	General Fund (Appropriated) penditure Categories sonal Services ployee Related Expenses ptotal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State	(1.0) (88.3) (29.5) (117.8) (127.7) 0.0 0.0		
-	Exp FTE Per Em Sut Pro Tra Tra Foo	General Fund (Appropriated) penditure Categories sonal Services ployee Related Expenses ptotal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State vel Out-of-State vd	(1.0) (88.3) (29.5) (117.8) (127.7) 0.0 0.0 0.0 0.0		
-	Exp FTE Per: Em Sut Pro Tra Tra Foo Aid	General Fund (Appropriated) penditure Categories sonal Services ployee Related Expenses ptotal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State id to Organizations & Individuals	(1.0) (88.3) (29.5) (117.8) (127.7) 0.0 0.0 0.0 0.0 0.0		
-	Exp FTE Per: Em Sub Pro Tra Tra Foo Aid Oth	General Fund (Appropriated) penditure Categories sonal Services ployee Related Expenses ptotal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State id to Organizations & Individuals ier Operating Expenditures	(1.0) (88.3) (29.5) (117.8) (127.7) 0.0 0.0 0.0 0.0 0.0 (2.5)		
-	Exp FTE Per: Em Sub Pro Tra Tra Foo Aid Oth Equ	General Fund (Appropriated) penditure Categories sonal Services ployee Related Expenses ptotal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State id to Organizations & Individuals uer Operating Expenditures uipment	(1.0) (88.3) (29.5) (117.8) (127.7) 0.0 0.0 0.0 0.0 0.0 (2.5) (2.0)		
-	Exp FTE Per: Em Sub Pro Tra Tra Foo Aid Oth Equ Cap	General Fund (Appropriated) penditure Categories sonal Services ployee Related Expenses ptotal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State id to Organizations & Individuals ier Operating Expenditures	(1.0) (88.3) (29.5) (117.8) (127.7) 0.0 0.0 0.0 0.0 0.0 (2.5)		
-	Exp FTE Per: Em Sut Pro Tra Tra Foo Aid Oth Equ Cap Det	General Fund (Appropriated) penditure Categories sonal Services ployee Related Expenses ptotal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State id to Organizations & Individuals ier Operating Expenditures iipment bital Outlay	(1.0) (88.3) (29.5) (117.8) (127.7) 0.0 0.0 0.0 0.0 (2.5) (2.0) 0.0		
-	Exp FTE Per: Em Sub Pro Tra Tra Foo Aid Oth Equ Cap Deb Cos	General Fund (Appropriated) penditure Categories sonal Services ployee Related Expenses ptotal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State vel Out-of-S	(1.0) (88.3) (29.5) (117.8) (127.7) 0.0 0.0 0.0 0.0 (2.5) (2.0) 0.0 0.0 0.0 0.0 (2.5) (2.0) 0.0		



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

Description of Issue

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

Arizona law makes two funding sources available to the Department to pay the costs of administering its insurer analysis and examination functions, the Insurance Examiners' Revolving Fund (**IERF**) and the Financial Surveillance Fund (**FSF**). Over the years, the Department has shifted the way it oversees insurer financial condition and market conduct away from on-site examinations to cost efficient and less invasive in-house analysis. Twenty years ago (in FY 2000), the Department annually spent over \$9 million dollars for financial and market conduct examinations. In FY 2020, expenditures from the FSF and IERF totaled \$3 million, a decrease of $\frac{2}{3}$ of the FY 2000 cost. The Department is arguably the most efficient insurance regulator in the US, with one third the number of FTEs per capita of the average insurance regulator. Despite this fact, the Department has maintained accreditation without interruption (although NAIC accreditation teams have expressed concerns with our bare-bones staffing levels), and successfully oversees a robust, dynamic Arizona insurance market.

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

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

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

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

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

Financial Surveillance Fund ("FSF," Fund ID2473)

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

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

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

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

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

How the Request Furthers the Agency's Mandates

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

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

NAIC Accreditation

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

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

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

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

Protection of Citizens and All Arizona Taxpayers

If the Department lacks the resources to identify systemic violations in insurer conduct, or problems with insurer financial conditions, *all Arizonans suffer the consequences*.

Insurer misconduct could go undetected and uncorrected except by anecdotal reporting by insurance consumers, resulting in consumers being unwittingly victimized by insurer noncompliance with laws designed to protect consumers. As an example, through its market conduct analysis activities, the Department identified an insurer that had systemic claims-processing problems resulting in its enrollees being erroneously balance billed for healthcare costs. The Department required the insurer to develop a corrective action plan to implement permanent improvements to its processes and systems to prevent the recurrence of the errors. The Department also required the insurer to conduct an audit to identify the consumers who were wrongly balanced billed for healthcare expenses, resulting in the insurer paying \$2.68 million during FY 2019 and FY 2020 to Arizona health insurance consumers who were wrongly balanced billed for medical expenses, and to Arizona healthcare providers who were underpaid for healthcare services they provided.

Insurer financial conditions could deteriorate and, without intervention to mitigate the magnitude of the problem, insurers could go out of business, requiring the Arizona guaranty funds to pay the insolvent insurers' claims, requiring the guaranty funds to assess solvent insurers doing business in Arizona for those costs, and ultimately costing Arizona taxpayers in lost General Fund revenue from tax offsets the viable assessed insurers apply against their insurance premium taxes.

Proposal

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

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

	Minimum Assessment Amount	Maximum Assessment Amount
Insurers with total admitted assets of greater than \$1,000,000,000	\$15,000	\$22,500 <u>\$60,000</u>
Insurers with total admitted assets of at least \$200,000,000 but not more than \$1,000,000,000	\$5,000	\$7,500 <u>\$25,000</u>
Insurers with total admitted assets of at least \$100,000,000 but not more than \$199,999,999	\$3,000	\$4,500 <u>\$15,000</u>
Insurers with total admitted assets of at least \$50,000,000 but not more than \$99,999,999	\$1,500	\$2,500 <u>\$7,500</u>
Insurers with total admitted assets of at least \$25,000,000 but not more than \$49,999,999	\$500	\$750 <u>\$3,000</u>
Insurers with total admitted assets of not more than \$24,999,999	\$250	\$375 <u>\$1,500</u>

Alternatives Considered; Reasons for Rejection

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

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

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

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

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

Impact of Not Funding this Fiscal Year

The Department's Insurance Division already has the lowest *per capita* staffing level of insurance departments across the US, and only one-third the staffing level of the average insurance department. Reducing staff below current levels would be detrimental to Arizona insurance consumers who rely on us to help investigate and resolve complaints about potential law violations; who rely on being presented with insurance policies that contain provisions and meet standards Arizona law requires; who expect to pay insurance premiums based on levels of risk rather than on unfairly discriminatory factors; who expect to be able to present surprise healthcare bills for the arbitration process the Department administers (and for which the Department was forced to absorb program costs from its General Fund appropriation); and who expect to have insurance companies that will remain in business to help respond to the wide array of life events, some minor and some major, by providing policyholder assistance and paying claims.

Because the Department will prioritize resources to ensure it remains accredited by the NAIC in order to keep Arizona's domestic insurance companies from departing for other jurisdictions, any reduction in force will necessarily impact the Department's promptness and effectiveness in helping consumers work through problems or in helping qualified applicants promptly obtain the licensing credentials they need to be able to become employed or create new businesses in Arizona.

Statutory Reference

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

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

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

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

Equipment to be Purchased

None.

Classification of New Positions

Not applicable.

Annualization

ARIZONA DEPARTMENT OF INSURANCE AND FINANCIAL INSTITUTIONS Human Resources Database	For Personnel as of August 02, 2020
Actual Employment by Index	

EIN	Last Name	First Name	Position Number		Grade/Title	Index	Hourly Salary	Perf Pay +*Stipend	Hourly Total	FTEs	Annual Total w/ Perf Pay	Portion of Annual Total
160815	BOND	JULIE	SID000000101	24	ID FIN AFFAIRS COORDNR	234FANX	\$38.4615	\$0.0000	\$38.4615	1.00	\$80,000	\$80,000
28571	LEE	DAVID	SID00000039	27	CHIEF FINANCIAL EXAMINER	234FANX	\$44.4712	\$0.0000	\$44.4712	0.90	\$92,500	\$83,250
					TOTAL for 234FANX-II	ERF- Insurer I	inancial <i>i</i>	Analysis (no	nbillable):	1,90	Annually	\$163,250
											Hourly	\$78.4856
63098	SCHMIDT	KATHY	SID000000105	22	ID PROG ADMR	234FAXX	\$31.9010	\$0.0000	\$31.9010	1.00	\$66,354	\$66,354
					TOTAL for 23	4FAXX- IERF-	Insurer F	inancial Ex	amination:	1.00	Annually	\$66,354
											Hourly	\$31.9010
183296	BORUNDA	SARAH	SID000000104	24	INSURANCE ANALYST SUPERVISOR	234MCAX	\$36.0577	\$0.0000	\$36.0577	1.00	\$75,000	\$75,000
88056	HAWLEY	CHERYL	SID00000062	22	D INSURANCE ANALYST, SENIOR	234MCAX	\$28.8462	\$0.0000	\$28.8462	1.00	\$60,000	\$60,000
191494	PRICE	DELON	SID000000195	22	PROGRAM ADMINISTRATOR	234MCAX	\$28.8462	\$0.0000	\$28.8462	1.00	\$60,000	\$60,000
		1			TOTAL for 234MCAX- IERF- In	surer Market	Conduct /	Analysis (no	nbillable):	3.00	Annually	\$195,000
											Hourly	\$93.7501
				т	OTALS FOR APPROPRIATION 20340- IN	SURANCE E	XAMINER	S' REVOLV	NG FUND:	5.90	Annually	\$424,604
											Hourly	\$204,1367

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

 Hourly
 \$204,1367



FUNDING ISSUE 2: VEHICLE THEFT TASK FORCE FUNDING

Description of Issue

The appropriation from the ATA Fund was not increased to coincide with FY 2020 increases in compensation and benefits awarded to ADPS law enforcement officers and civilian personnel. As a practical matter, this has required the VTTF to keep 5.5 of its 27 FTE positions vacant (four detectives, one criminal intelligence analyst and 0.5 intelligence research specialist) to ensure that officers currently assigned to the VTTF receive compensation and benefits in alignment with the FY 2020 increase, significantly impairing its capacity to combat vehicle theft and accompanying crimes.

How the Request Furthers the Agency's Mandates

Vehicle thefts impact all Arizonans who subscribe to vehicle insurance. Everyone with vehicle insurance ends up paying higher insurance premiums to recompense insurers for losses sustained in paying claims for stolen vehicles and vehicle break-in damage. The Arizona Automobile Theft Authority and the VTTF, for the past 23 years, have benefited Arizonans by combating vehicle theft and successfully lowering the number of claims in this area that otherwise would have been paid.

Arizona's investment in the VTTF has yielded extraordinary results in reducing the ultimate costs of vehicle thefts and protecting citizens from violent and non-violent crimes that often accompany vehicle thefts. During Calendar Year 2019, the VTTF's work resulted in

- 306 arrests or suspects charged with crimes;
- Recovery of 1,635 vehicles with an estimated value of \$23.7 million (a 26.7% increase from CY 2018 and the highest in the past 10 years);
- 45 search warrants served;
- 7 business inspections conducted;
- 2,989 responses to calls for assistance from other agencies (a 60.4% increase from CY 2018, and the highest in VTTF's 23-year history);
- 28 weapons (guns, rifles, shotguns) seized

In Fiscal Year 2020, the VTTF recovered \$6.49 for each dollar spent.

The VTTF has been consistently effective for many years at combating auto theft. In CY 2011 through CY 2019, VTTF efforts resulted in 12,001 vehicles recovered with a value of \$132.5 million, 212 chop shops investigated, 2,225 felony arrests made, staffing of 99 border interdiction details, 409 business inspections, and 12,241 responses to calls for assistance from other agencies.

Proposal

Appropriate an additional \$433,700 from the Automobile Theft Authority Fund (Fund ID2060) to allow the VTTF's personnel funding to align with the FY20 compensation and benefits increases for ADPS law enforcement officers and civilian personnel.

Arizonans already pay more than enough money in insurance policy surcharges to cover the costs of this **budget issue.** The VTTF funding is a special line item appropriation to the AATA. Arizonans who have automobile liability insurance policies pay a \$1 surcharge for each vehicle each year. The dollar is collected by insurance companies and remitted to the AATA semiannually.

The AATA can only use amounts to the extent they are appropriated. During FY 2020, the ATA Fund received \$6.8 million in revenue, and ended FY 2020 with a balance of just under \$6.1 million. The FY 2021 appropriation from the ATA Fund was \$5.32 million (of which, \$3.65 million was specified for the VTTF), which suggests that by the end of FY 2021, the ATA Fund will increase by around \$1.5 million to approximately \$7.5 million in unspent funds.

Funds are already available and just need to be appropriated. Investments in the VTTF have proven extremely successful, saving Arizonans almost \$6.50 for each dollar spent in FY 2020, while at the same time combating corresponding crimes that threaten the safety of Arizonans.

Impact of Not Funding this Fiscal Year

The VTTF's 5.5 currently vacant positions would remain unfilled. With 20% of its positions vacant, this necessarily will result in continued reduced capacity to investigate vehicle theft, recover stolen vehicles, arrest and file charges against suspects, and bring vehicle theft crimes to prosecution.

Statutory Reference

A.R.S. § 41-3451

Equipment to be Purchased

None.

Classification of New Positions

Not applicable.

Annualization



FUNDING ISSUE 3: ESTABLISH FRAUD UNIT SPECIAL LINE ITEM

Renumbered from Funding Issue 2 on 9/22/2020

Description of Issue

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

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

How the Request Furthers the Agency's Mandates

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

Proposal

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

Impact of Not Funding this Fiscal Year

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

Statutory Reference

ARS § 20-466(J).

Equipment to be Purchased

None.

Classification of New Positions

Not applicable.

Annualization



FUNDING ISSUE 4: ELIMINATE BANKING DEPARTMENT REVOLVING FUND

Renumbered from Funding Issue 3 on 9/22/2020

Description of Issue

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

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

How the Request Furthers the Agency's Mandates

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

Proposal

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

Impact of Not Funding this Fiscal Year

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

Statutory Reference

ARS § 6-135(B) and (C).

Equipment to be Purchased

None.

Classification of New Positions

Not applicable.

Annualization



FUNDING ISSUE 5: ADJUSTMENTS FOR ONE-TIME FUNDING

Renumbered from Funding Issue 4 on 9/22/2020

Description of Issue

The purpose of this is to record the anticipated discontinuation of available funds in Fund ID1991 (Auto Theft SIMS Settlement) and for the agency's mental health appropriation under Laws 2020, Chapter 4, § 10.

How the Request Furthers the Agency's Mandates

Not applicable

Proposal Not applicable

Impact of Not Funding this Fiscal Year

Not applicable

Statutory Reference

Laws 2020, Chapter 4, § 10.

Equipment to be Purchased

None.

Classification of New Positions

Not applicable.

Annualization

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Insurance Financial	Institutions			
Appropriated	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Policy and Administration	1,499.5	2,909.8	0.0	2,909.8
2 Solvency Oversight	4,053.9	2,775.4	0.0	2,775.4
3 Consumer Protection	3,448.0	4,215.6	(300.3)	3,915.3
4 Insurance Fraud Investigation and Deterrence	790.3	1,158.0	0.0	1,158.0
5 Licensing	584.1	1,239.6	0.0	1,239.6
6 Automobile Theft Authority	5,234.1	5,330.0	433.7	5,763.7
	15,609.9	17,628.4	133.4	17,761.8
Expenditure Categories				
FTE	131.6	124.8	(1.0)	123.8
Personal Services	6,543.4	7,416.2	(88.3)	7,327.9
Employee Related Expenses	2,489.5	3,033.4	(29.5)	3,003.9
Professional and Outside Services	519.9	719.1	(178.0)	541.1
Travel In-State	19.5	31.3	0.0	31.3
Travel Out of State	18.8	17.7	0.0	17.7
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	943.4	982.7	0.0	982.7
Other Operating Expenses	1,210.0	1,585.9	(2.5)	1,583.4
Equipment	93.7	166.4	(2.0)	164.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	3,771.7	3,675.7	433.7	4,109.4
Expenditure Categories Total:	15,609.9	17,628.4	133.4	17,761.8

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Insurance Financial Institutions					
Nor	-Appropriated	FY 2020 FY 2021 Actual Expd. Plan		FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
1	Policy and Administration	543.1	4.5	0.0	4.5
2	Solvency Oversight	3,377.8	3,391.2	110.0	3,501.2
3	Consumer Protection	781.4	996.9	50.3	1,047.2
4	Insurance Fraud Investigation and Deterrence	181.5	0.0	0.0	0.0
5	Licensing	137.5	0.0	0.0	0.0
6	Automobile Theft Authority	0.0	1.4	(1.4)	0.0
		5,021.3	4,394.0	158.9	4,552.9
	Expenditure Categories				
	FTE	19.2	17.7	0.0	17.7
	Personal Services	1,337.1	1,302.6	100.4	1,403.0
	Employee Related Expenses	438.8	516.0	22.4	538.4
	Professional and Outside Services	2,713.5	2,368.7	50.3	2,419.0
	Travel In-State	47.2	47.2	0.0	47.2
	Travel Out of State	28.3	26.4	0.0	26.4
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	425.4	131.7	(12.8)	118.9
	Equipment	1.9	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	29.1	1.4	(1.4)	0.0
	Expenditure Categories Total:	5,021.3	4,394.0	158.9	4,552.9

Summary of Expenditure and Budget Request for All Funds

Agency:	Department of Insurance Financial In	nstitutions			
Agency Total for Al	I Funds:	20,631.2	22,022.4	292.3	22,314.7

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Insurance Financial Institutions

Fund: AA1000 General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
1	Policy and Administration	1,499.5	2,755.4	0.0	2,755.4
2	Solvency Oversight	1,348.3	829.8	0.0	829.8
3	Consumer Protection	2,475.3	2,840.6	(250.0)	2,590.6
4	Insurance Fraud Investigation and Deterrence	790.3	1,158.0	0.0	1,158.0
5	Licensing	584.1	506.9	0.0	506.9
	-	6,697.5	8,090.7	(250.0)	7,840.7
	Expenditure Categories				
	FTE	62.6	67.8	(1.0)	66.8
	Personal Services	3,617.4	4,047.8	(88.3)	3,959.5
	Employee Related Expenses	1,394.5	1,766.4	(29.5)	1,736.9
	Professional and Outside Services	447.2	652.7	(127.7)	525.0
	Travel In-State	16.2	25.1	0.0	25.1
	Travel Out of State	16.2	13.9	0.0	13.9
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1,091.4	1,468.4	(2.5)	1,465.9
	Equipment	93.6	116.4	(2.0)	114.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	21.0	0.0	0.0	0.0
	Expenditure Categories Total:	6,697.5	8,090.7	(250.0)	7,840.7
Fund Total:		6,697.5	8,090.7	(250.0)	7,840.7

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Insurance Financial Institutions

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

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

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Insurance Financial Institutions

Fund: ID1998 Financial Services Fund (Appropriated)

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

Agency		Department of Insurance Financi	al Institutions			
Fund:	ID2034	Insurance Examiners Revolving Fund (Non-Appropriated)				
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Cer	nter/Progran	n:				
1	Policy and	Administration	0.2	4.5	0.0	4.5
2	Solvency C	versight	2,016.9	2,275.6	(364.0)	1,911.6
3	Consumer	Protection	437.2	536.0	(331.6)	204.4
5	Licensing		137.5	0.0	0.0	0.0
			2,591.8	2,816.1	(695.6)	2,120.5
Exp	enditure C	ategories				
	FTE		5.9	6.9	(5.9)	1.0
	Personal S	ervices	376.6	542.7	(424.6)	118.1
	Employee	Related Expenses	139.6	189.0	(152.8)	36.2
	Profession	al and Outside Services	2,024.6	2,024.6	0.0	2,024.6
	Travel In-S	State	0.0	0.0	0.0	0.0
	Travel Out	of State	9.1	5.0	0.0	5.0
	Food		0.0	0.0	0.0	0.0
	Aid to Org	anizations and Individuals	0.0	0.0	0.0	0.0
	Other Ope	rating Expenses	41.9	54.8	(118.2)	(63.4)
	Equipment	:	0.0	0.0	0.0	0.0
	Capital Ou	tlay	0.0	0.0	0.0	0.0
	Debt Servi	ce	0.0	0.0	0.0	0.0
	Cost Alloca	ation	0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Ex	penditure C	Categories Total:	2,591.8	2,816.1	(695.6)	2,120.5
Fund To	otal:		2,591.8	2,816.1	(695.6)	2,120.5

Agency:	Department of Insurance Financial Institutions
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Fund: ID2060 Automobile Theft Authority Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
6	Automobile Theft Authority	5,234.1	5,330.0	433.7	5,763.7
		5,234.1	5,330.0	433.7	5,763.7
	Expenditure Categories				
	FTE	6.0	6.0	0.0	6.0
	Personal Services	300.2	346.6	0.0	346.6
	Employee Related Expenses	109.4	131.4	0.0	131.4
	Professional and Outside Services	9.9	16.1	0.0	16.1
	Travel In-State	3.3	6.2	0.0	6.2
	Travel Out of State	2.6	3.8	0.0	3.8
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	943.4	982.7	0.0	982.7
	Other Operating Expenses	114.5	117.5	0.0	117.5
	Equipment	0.1	50.0	0.0	50.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	3,750.7	3,675.7	433.7	4,109.4
	Expenditure Categories Total:	5,234.1	5,330.0	433.7	5,763.7
Fun	d Total:	5,234.1	5,330.0	433.7	5,763.7

Agency:	Department of Insurance Financial Institutions
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Fund: ID2126 Banking Department Revolving (Appropriated)

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

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

Department of Insurance Financial Institutions

Agency:

Agency: Department of Insurance Financial Institutions

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

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

Agency: Department of Insurance Financial Institutions

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

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

Agency: Department of Insurance Financial Institutions

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

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

Agency:		Department of Insurance Financial Institutions
Fund:	ID2473	Financial Surveillance Fund (Non-Appropriated)

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

Agency: Department of Insurance Financial Institutions

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

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

Agency:	Department of Insurance Financial Institutions

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

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

Agency:	Department of Insurance	Financial Institutions
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Fund: ID3023 Receivership Revolving Fund (Non-Appropriated)

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

Agency: Department of Insurance Financial Institutions

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

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

Agency:	Department of Insurance Financial In	stitutions			
Fund: ID3104	Insurance Receivership Liquidation F	Fund (Non-Approp	riated)		
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Agonov Total for S	elected Funde				
Agency Total for Se	elected Funds	20,631.2	22,022.4	292.3	22,314.7

Program Summary of Expenditures and Budget Request

Agency: Department of Insurance Financial Institutions Program: Policy and Administration							
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques		
Progr	am Summary						
1-1	Policy and Administration	2,042.6	2,914.3	0.0	2,914.3		
	Program Summary Total:	2,042.6	2,914.3	0.0	2,914.3		
Exper	nditure Categories						
0000	FTE Positions	12.0	19.7	0.0	19.7		
000	Personal Services	670.6	1,293.7	0.0	1,293.7		
100	Employee Related Expenses	204.4	536.7	0.0	536.7		
200	Professional and Outside Services	520.0	286.0	0.0	286.0		
500	Travel In-State	0.0	0.0	0.0	0.0		
600	Travel Out of State	1.5	1.1	0.0	1.1		
700	Food	0.0	0.0	0.0	0.0		
800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0		
000	Other Operating Expenses	553.2	790.4	0.0	790.4		
000	Equipment	82.1	6.4	0.0	6.4		
100	Capital Outlay	0.0	0.0	0.0	0.0		
600	Debt Service	0.0	0.0	0.0	0.0		
000	Cost Allocation	0.0	0.0	0.0	0.0		
100	Transfers	10.8	0.0	0.0	0.0		
	Expenditure Categories Total:	2,042.6	2,914.3	0.0	2,914.3		
Fund	Source						
Approp	priated Funds						
AA10	00-A General Fund (Appropriated)	1,499.5	2,755.4	0.0	2,755.4		
ID199	98-A Financial Services Fund (Appropriated)	0.0	154.4	0.0	154.4		
		1,499.5	2,909.8	0.0	2,909.8		
	ppropriated Funds						
	34-N Insurance Examiners Revolving Fund (Non-Appro	0.2	4.5	0.0	4.5		
ID250	00-N IGA and ISA Fund (Non-Appropriated)	542.9	0.0	0.0	0.0		
	-	543.1	4.5	0.0	4.5		
	Fund Source Total:	2,042.6	2,914.3	0.0	2,914.3		

Agency: Department of Insurance Financia		cial Institutions				
Program: Policy and Administration						
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	AA1000-A	General Fund (Appropriated)				
Progr	am Expenditures	1				
	COST CENTER/F	ROGRAM BUDGET UNIT				
1-1	Policy and Adminis	stration	1,499.5	2,755.4	0.0	2,755.4
		Tota	1,499.5	2,755.4	0.0	2,755.4
Appro	priated Funding	0				
Expen	diture Categories					
	FTE Positions		12.0	18.7	0.0	18.7
	Personal Servic	es	670.6	1,174.9	0.0	1,174.9
	Employee Relat	ted Expenses	204.4	501.1	0.0	501.1
	Professional an	d Outside Services	86.2	281.5	0.0	281.5
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of S	tate	1.5	1.1	0.0	1.1
	Food		0.0	0.0	0.0	0.0
	Aid to Organiza	tions and Individuals	0.0	0.0	0.0	0.0
	Other Operatin	g Expenses	443.9	790.4	0.0	790.4
	Equipment		82.1	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		10.8	0.0	0.0	0.0
Expen	diture Categories T	otal:	1,499.5	2,755.4	0.0	2,755.4
⁻ und /	A1000-A Total:		1,499.5	2,755.4	0.0	2,755.4
Progra	ım 1 Total:		1,499.5	2,755.4	0.0	2,755.4

Agency: Department of Insurance Financia			I Institutions				
Progra	am:	Policy and Administration	on				
			_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	ID1998-A	Financial Services Fund	(Appropri	ated)			
Progra	am Expenditures	i	1				
	COST CENTER	R/PROGRAM BUDGET UNI	T				
1-1	Policy and Admi	nistration		0.0	154.4	0.0	154.4
			Total	0.0	154.4	0.0	154.4
Appro	priated Funding		1				
Expend	liture Categories	i	-				
	FTE Positions			0.0	1.0	0.0	1.0
	Personal Ser	vices		0.0	118.8	0.0	118.8
	Employee Re	elated Expenses		0.0	35.6	0.0	35.6
	Professional	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	ite		0.0	0.0	0.0	0.0
	Travel Out o	f State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organ	izations and Individuals		0.0	0.0	0.0	0.0
	Other Operation	ting Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outla	,		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	on		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expend	liture Categories	Total:		0.0	154.4	0.0	154.4
Fund II	D1998-A Total:		-	0.0	154.4	0.0	154.4
Progra	m 1 Total:			0.0	154.4	0.0	154.4

Agency: Department of Insurance Financia		I Institutions				
Program:	Policy and Adminis	tration				
		-	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: ID20	034-N Insurance Examine	rs Revolving F	und (Non-Appr	opriated)		
Program Expend	ditures					
COST C	ENTER/PROGRAM BUDGET	UNIT				
1-1 Policy an	d Administration		0.2	4.5	0.0	4.5
-		Total	0.2	4.5	0.0	4.5
Non-Appropriate	ed Funding					
Expenditure Cate	egories					
Perso	nal Services		0.0	0.0	0.0	0.0
Emplo	oyee Related Expenses		0.0	0.0	0.0	0.0
	ssional and Outside Services		0.0	4.5	0.0	4.5
	l In-State		0.0	0.0	0.0	0.0
	l Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
	Organizations and Individuals	5	0.0	0.0	0.0	0.0
	Operating Expenses		0.2	0.0	0.0	0.0
Equip			0.0	0.0	0.0	0.0
•	al Outlay		0.0	0.0	0.0	0.0
	Service		0.0	0.0	0.0	0.0
	Allocation		0.0	0.0	0.0	0.0
Trans	Ters	-	0.0	0.0	0.0	0.0
Expenditure Cate	egories Total:		0.2	4.5	0.0	4.5
Fund ID2034-N To	otal:	-	0.2	4.5	0.0	4.5
Program 1 Total:		-	0.2	4.5	0.0	4.5

Agency: Department of Insurance Financia			I Institutions			
Program:	Policy and Administ	ration				
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: ID250	0-N IGA and ISA Fund (N	Ion-Appropria	ted)			
Program Expendit	ures					
COST CEN	ITER/PROGRAM BUDGET	UNIT				
1-1 Policy and A	Administration		542.9	0.0	0.0	0.0
-		Total	542.9	0.0	0.0	0.0
Non-Appropriated	Funding	1				
Expenditure Catego	ories					
Persona	l Services		0.0	0.0	0.0	0.0
	e Related Expenses		0.0	0.0	0.0	0.0
	onal and Outside Services		433.8	0.0	0.0	0.0
Travel I			0.0	0.0	0.0	0.0
	out of State		0.0	0.0	0.0	0.0
Food	· · · · · · · · · · ·		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	rganizations and Individuals		0.0 109.1	0.0	0.0	0.0
Equipme	perating Expenses		0.0	0.0	0.0	0.0
Capital (0.0	0.0	0.0	0.0
Debt Se	-		0.0	0.0	0.0	0.0
Cost Allo			0.0	0.0	0.0	0.0
Transfer		_	0.0	0.0	0.0	0.0
Expenditure Catego	ories Total:		542.9	0.0	0.0	0.0
Fund ID2500-N Tota	d:	-	542.9	0.0	0.0	0.0
Program 1 Total:		-	542.9	0.0	0.0	0.0

Agency:Department of Insurance Financial InstitutionsProgram:Policy and Administration

Expe	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	12.0	19.7	0.0	19.7
6000	Personal Services	670.6	1,293.7	0.0	1,293.7
6100	Employee Related Expenses	204.4	536.7	0.0	536.7
5200	Professional and Outside Services	520.0	286.0	0.0	286.0
5500	Travel In-State	0.0	0.0	0.0	0.0
5600	Travel Out of State	1.5	1.1	0.0	1.1
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	553.2	790.4	0.0	790.4
3000	Equipment	82.1	6.4	0.0	6.4
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	10.8	0.0	0.0	0.0
	Expenditure Categories Total:	2,042.6	2,914.3	0.0	2,914.3
Fund	Source				
	priated Funds				
AA10	00-A General Fund (Appropriated)	1,499.5	2,755.4	0.0	2,755.4
ID19	98-A Financial Services Fund (Appropriated)	0.0	154.4	0.0	154.4
		1,499.5	2,909.8	0.0	2,909.8
lon-A	ppropriated Funds				
ID20	34-N Insurance Examiners Revolving Fund (Non-Appro	0.2	4.5	0.0	4.5
ID25	00-N IGA and ISA Fund (Non-Appropriated)	542.9	0.0	0.0	0.0
	_	543.1	4.5	0.0	4.5
	Fund Source Total:	2,042.6	2,914.3	0.0	2,914.3

gency:	Department of Insurance Finan	cial Institutions			
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reque
rogram:	Policy and Administration				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	12.0	18.7	0.0	18
6000	Personal Services	670.6	1,174.9	0.0	1,174
6100	Employee Related Expenses	204.4	501.1	0.0	501
6200	Professional and Outside Services	86.2	281.5	0.0	281
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	1.5	1.1	0.0	1
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	443.9	790.4	0.0	790
8000	Equipment	82.1	6.4	0.0	6
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	10.8	0.0	0.0	0
Appro	priated Total:	1,499.5	2,755.4	0.0	2,755
Fund Total	:	1,499.5	2,755.4	0.0	2,755
ogram Total	For Selected Funds:	1,499.5	2,755.4	0.0	2,755

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

gency:	Department of Insurance Finan	cial Institutions			
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reque
rogram:	Policy and Administration				
Fund:	ID2034-N Insurance Examiners Revolution	ving Fund			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	C
6200	Professional and Outside Services	0.0	4.5	0.0	4
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	C
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.2	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	C
9100	Transfers	0.0	0.0	0.0	C
Non-A	ppropriated Total:	0.2	4.5	0.0	4
Fund Total	:	0.2	4.5	0.0	2
ogram Total	For Selected Funds:	0.2	4.5	0.0	2

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

Agency:	Departme	ent of Insurance Financial Institutio	ns	
Program:		d Administration		
	,		FY 2020 Actual	FY 2021 Expd. Plan
FTE		Expenditure Category Total	12.0 12.0	19.7 19.7
Appropriat	ed			
AA1000-A	General Fund (App	ropriated)	12.0	18.7
ID1998-A	Financial Services F	Fund (Appropriated)	0.0	1.0
			12.0	19.7
		Fund Source Total	12.0	19.7
Personal	Services		670.6	1,293.7
Boards a	nd Commissions		0.0	0.0
		Expenditure Category Total	670.6	1,293.7
Appropriat				
	General Fund (App		670.6	1,174.9
ID1998-A	Financial Services F	-und (Appropriated)	0.0	118.8
			670.6	1,293.7
		Fund Source Total	670.6	1,293.7
Employee	e Related Expenses		204.4	536.7
		Expenditure Category Total	204.4	536.7
Appropriat	ed			
AA1000-A	General Fund (App	ropriated)	204.4	501.1
ID1998-A	Financial Services F	Fund (Appropriated)	0.0	35.6
			204.4	536.7
		Fund Source Total	204.4	536.7
Professio	nal and Outside Servi	ces		286.0
External I	Prof/Outside Serv Bud	dg And Appn	0.0	
External 1	Investment Services		0.0	
	ternal Financial Servic		0.0	
	General Legal Service	es	83.3	
	Legal Services	_	0.0	
	Engineer/Architect Co		0.0	
	Engineer/Architect Co	ost- Cap	0.0	
Other De			0.0	
	ry Agency Services		0.0	
Hospital S	dical Services		0.0	
Institutio			0.0 0.0	
	n And Training		0.0	
Vendor T	5		0.0	
		s Excluded from Cost Alloca	0.0	
	ravel - Non Reportab		0.0	
	Telecom Consulting S		0.0	
	ated to those in custo		0.0	
	nfidential Specialist F		0.0	
	tial Specialist Fees		0.0	
	Actuarial Costs		0.0	
Other Pro	ofessional And Outsid	e Services	436.7	

Agency:	Department of Insurance Financial Institutions		
Program:	Policy and Administration		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	520.0	286.0
Appropriated		06.0	201 5
AA1000-A General	Fund (Appropriated)	86.2 86.2	281.5
Non-Appropriated		00.2	201.5
	ce Examiners Revolving Fund (Non-Appropriated)	0.0	4.5
ID2500-N IGA and	I ISA Fund (Non-Appropriated)	433.8	0.0
	Fund Source Total	433.8 520.0	<u>4.5</u> 286.0
Travel In Chata		0.0	0.0
Travel In-State	Expenditure Category Total	0.0	0.0
Travel Out of State		1.5	1.1
	Expenditure Category Total	1.5	1.1
Appropriated			
AA1000-A General	Fund (Appropriated)	1.5	1.1
	Fund Source Total	<u> </u>	<u> </u>
		1.5	1.1
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organization	a and Individuals	0.0	0.0
Aid to Organization	Expenditure Category Total	0.0 0.0	0.0 0.0
Other Operating Ex		0.0	790.4
	xpenditures Budg Approp xpenditures Excluded from Cost Allocati	0.0 0.0	
	Charges To State Agency	24.1	
	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 Phys	sical-Taxable- Self Ins	0.0	
	yments To Attorneys	0.0	
General Liability- N	on-Taxable- Self Ins	0.0	
Medical Malpractice		0.0	
Automobile Liability		0.0	
	amage - Self- Insured	0.0	
-	al Damage-Self Insured	0.0	
Liability Insurance		0.0	
Property Insurance		0.0	
	ation Benefit Payments	0.0	
	iministrative rees	0.0	
Self Insurance - Ad	omiume		
Self Insurance - Pre		0.0	
	aim Payments	0.0 0.0 0.0	

Agency:	Department of Insurance Financial	Institutions	
Program:	Policy and Administration		
		FY 2020 Actual	FY 2021 Expd. Plan
Other Insura	nce-Related Charges	0.0	
Internal Serv	ice Data Processing	43.8	
Internal Serv	ice Data Proc- Pc/Lan	0.0	
External Prog	ramming-Mainframe/Legacy	0.0	
External Prog	ramming- Pc/Lan/Serv/Web	0.0	
External Data	a Entry	0.0	
Othr Externa	Data Proc-Mainframe/Legacy	0.0	
Othr Externa	Data Proc-Pc/Lan/Serv/Web	51.9	
Pmt for AFIS	Development & Usage	7.9	
Internal Serv	ice Telecommunications	0.0	
External Tele	com Long Distance-In-State	16.4	
External Tele	com Long Distance-Out-State	0.0	
Other Externa	al Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	aste Disposal	0.0	
Water		0.0	
Gas And Fuel	Oil For Buildings	0.0	
Other Utilities	5	0.0	
Building Rent	Charges To State Agencies	0.0	
Priv Lease To	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part I	3ld Rent Chrgs To Agy	255.1	
Rental Of Lar	nd And Buildings	0.0	
Rental Of Co	nputer Equipment	0.0	
Rental Of Oth	ner Machinery And Equipment	0.0	
Miscellaneous	s Rent	0.0	
Interest On C	Overdue Payments	0.0	
All Other Inte	erest Payments	0.0	
Internal Acct	/Budg/Financial Svcs	0.0	
Other Interna	al Services	0.0	
Repair And M	laintenance - Buildings	0.0	
Repair And M	laintenance - Vehicles	0.0	
Repair And M	laint - Mainframe And Legacy	0.0	
Repair And M	laint-Pc/Lan/Serv/Web	0.0	
Repair And M	laintenance - Other Equipment	3.5	
Other Repair	And Maintenance	0.9	
Software Sup	port And Maintenance	67.1	
Uniforms		0.0	
Inmate Cloth	ing	0.0	
Security Supp		0.0	
Office Supplie		3.1	
Computer Su		4.1	
Housekeepin		0.0	
	Bath Supplies	0.0	
	edicine Supplies	0.0	
Medical Supp		0.0	
Dental Suppli		0.0	
	nd Transportation Fuels	0.0	
	ubricants And Supplies	0.0	
•	t Supplies-Not Auto Or Build	0.0	
	laintenance Supplies-Building	0.0	
Other Operat	ing Supplies	0.0	

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

Agency:	Department of Insurance Financial Institutions	i	
Program:	Policy and Administration		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	553.2	790.4
Appropriated			
AA1000-A Gene	ral Fund (Appropriated)	443.9	790.4
N		443.9	790.4
Non-Appropriated		0.2	0.0
	ance Examiners Revolving Fund (Non-Appropriated) and ISA Fund (Non-Appropriated)	0.2 109.1	0.0 0.0
102300-N 10A 8			
	First October Table	109.3	0.0
	Fund Source Total	553.2	790.4
Current Year Exp	penditures		6.4
-	nt Budget And Approp	0.0	
Vehicles Capital		0.0	
Vehicles Capital		0.0	
Furniture Capital		0.0	
-	ks Of Art & Hist Treas/Coll Capital Purcha	0.0	
	Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital		0.0	
-	ment Capital Purchase	0.0	
	ment Capital Lease	0.0	
	ion Equip-Capital Purchase	0.0	
	ion Equip-Capital Lease	0.0	
	t Capital Purchase	0.0	
Other Equipmen		0.0	
• •	censed Software-Website	0.0	
	ated Software-Website	0.0	
Development in		0.0	
-	asement/Extraction Rights	0.0	
2	purchased, licensed or internally generate	0.0	
	assets acquired by capital lease	0.0	
Other Capital As		0.0	
•	ovement-Capital Purchase	0.0	
Other Capital As		0.0	
	ip Budget And Approp	0.0	
Vehicles Non-Ca		0.0	
Vehicles Non-Ca	-	0.0	
Furniture Non-Ca	-	0.0	
	d Hist Treas-Non Capital	0.0	
Furniture Non-Ca	-	0.0	
	ment Non-Capital Purchase	82.1	
	ment Non-Capital Lease	0.0	
) Non-Capital Purchase	0.0	
	Non-Capital Leases	0.0	
	t Non-Capital Purchase	0.0	
Weapons Non-Ca		0.0	
	t Non-Capital Lease	0.0	
	censed Software/Website	0.0	
	ated Software/Website	0.0	
LICENSES AND F		0.0	
		0.0	
	asement/Extraction Exp		
	Assets - Purchased, Licensed or Internall	0.0	

Agency:	Department of Insurance Financial Institu	tions		
Program:	Policy and Administration			
		FY 2 Act		FY 2021 Expd. Plan
Noncapital Softw	are/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 Equi	pment Excluded from Cost Allocation		0.0	
	Expenditure Category Total	8	32.1	6.4
Appropriated				
AA1000-A Gener	ral Fund (Appropriated)	8	32.1	6.4
			32.1	6.4
	Fund Source Total	8	32.1	6.4
Capital Outlay			0.0	0.0
	Expenditure Category Total		0.0	0.0
Debt Service	Expenditure Cotogony Total		0.0	0.0
	Expenditure Category Total		0.0	0.0
Cost Allocation			0.0	0.0
	Expenditure Category Total		0.0	0.0
Transform			10.0	0.0
Transfers	Expenditure Category Total		10.8 10.8	0.0
Appropriated			10.0	0.0
Appropriated AA1000-A Gener	ral Fund (Appropriated)	1	10.8	0.0
			10.8	0.0
	Fund Source Total		10.8	0.0
Employee Retirer	ment Coverage			
Retirement Systen	-	TE	Personal Services	
Arizona State Retire		8.2	1,128.2	
Arizona State Retire	,	1.0	118.8	

0.5

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

ASRS - return to work

		12,000
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.5

AA1000-A

46.7

Program Summary of Expenditures and Budget Request

Agency: Department of Insurance Financial Institutions Program: Solvency Oversight						
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques	
Prog	ram Summary					
2-1	Solvency Oversight	7,431.7	6,166.6	110.0	6,276.6	
	Program Summary Total:	7,431.7	6,166.6	110.0	6,276.6	
Expe	nditure Categories					
0000	FTE Positions	62.2	43.8	0.0	43.8	
5000	Personal Services	3,472.8	2,804.9	100.4	2,905.3	
5100	Employee Related Expenses	1,304.2	1,104.7	22.4	1,127.1	
5200	Professional and Outside Services	1,934.3	1,870.7	0.0	1,870.7	
500	Travel In-State	47.2	0.6	0.0	0.6	
600	Travel Out of State	33.7	24.9	0.0	24.9	
5700	Food	0.0	0.0	0.0	0.0	
800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
'000	Other Operating Expenses	611.2	299.4	(12.8)	286.6	
000	Equipment	1.4	61.4	0.0	61.4	
8100	Capital Outlay	0.0	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	0.0	
000	Cost Allocation	0.0	0.0	0.0	0.0	
9100	Transfers	26.9	0.0	0.0	0.0	
	Expenditure Categories Total:	7,431.7	6,166.6	110.0	6,276.6	
Fund	Source					
	priated Funds					
	00-A General Fund (Appropriated)	1,348.3	829.8	0.0	829.8	
ID19	98-A Financial Services Fund (Appropriated)	2,705.6	1,945.6	0.0	1,945.6	
		4,053.9	2,775.4	0.0	2,775.4	
	ppropriated Funds			<i></i>		
	34-N Insurance Examiners Revolving Fund (Non-Appro	2,016.9	2,275.6	(364.0)	1,911.6	
	26-N Banking Department Revolving (Non-Appropriate	306.9	0.0	0.0	0.0	
	77-N Captive Insurance Regulatory and Supervision Fu	370.7	412.0	0.0	412.0	
	73-N Financial Surveillance Fund (Non-Appropriated)	488.6	549.8	474.0	1,023.8	
	23-N Receivership Revolving Fund (Non-Appropriated)	68.1	10.6	0.0	10.6	
1031	04-N Insurance Receivership Liquidation Fund (Non-Ap	126.6	143.2	0.0	143.2	
		3,377.8	3,391.2	110.0	3,501.2	
	Fund Source Total:	7,431.7	6,166.6	110.0	6,276.6	

Agency:Department of Insurance FinancialProgram:Solvency Oversight		Department of Insurance Financial Institutions							
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request			
Fund	AA1000-A	General Fund (Appropriated)							
Prog	ram Expenditures	D							
	COST CENTER	PROGRAM BUDGET UNIT							
2-1	Solvency Oversi	ght	1,348.3	829.8	0.0	829.8			
		Tota	1,348.3	829.8	0.0	829.8			
Appro	opriated Funding								
Expen	diture Categories								
	FTE Positions		9.3	7.3	0.0	7.3			
	Personal Serv	vices	643.8	377.1	0.0	377.1			
	Employee Re	lated Expenses	251.5	177.4	0.0	177.4			
	Professional	and Outside Services	103.0	0.0	0.0	0.0			
	Travel In-Sta	te	0.0	0.6	0.0	0.6			
	Travel Out of	State	8.0	9.9	0.0	9.9			
	Food		0.0	0.0	0.0	0.0			
	Aid to Organ	zations and Individuals	0.0	0.0	0.0	0.0			
	Other Operat	ing Expenses	341.1	203.4	0.0	203.4			
	Equipment		0.7	61.4	0.0	61.4			
	Capital Outla	У	0.0	0.0	0.0	0.0			
	Debt Service		0.0	0.0	0.0	0.0			
	Cost Allocation	n	0.0	0.0	0.0	0.0			
	Transfers		0.2	0.0	0.0	0.0			
Expen	diture Categories	Total:	1,348.3	829.8	0.0	829.8			
Fund AA1000-A Total:		1,348.3	829.8	0.0	829.8				
Program 2 Total:		1,348.3	829.8	0.0	829.8				

Agency:Department of Insurance FinancialProgram:Solvency Oversight		Department of Insurance Financial Institutions						
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request		
Fund:	ID1998-A	Financial Services Fund (Appropr	iated)					
Progr	am Expenditures							
	COST CENTER	R/PROGRAM BUDGET UNIT						
2-1	Solvency Oversi	ght	2,705.6	1,945.6	0.0	1,945.6		
	·	Total	2,705.6	1,945.6	0.0	1,945.6		
Appro	priated Funding							
Expend	diture Categories							
	FTE Positions		38.7	23.0	0.0	23.0		
	Personal Serv	vices	1,933.8	1,420.5	0.0	1,420.5		
	Employee Re	lated Expenses	732.7	525.1	0.0	525.1		
	Professional	and Outside Services	36.6	0.0	0.0	0.0		
	Travel In-Sta	te	0.0	0.0	0.0	0.0		
	Travel Out of	fState	0.0	0.0	0.0	0.0		
	Food		0.0	0.0	0.0	0.0		
	Aid to Organ	izations and Individuals	0.0	0.0	0.0	0.0		
	Other Operat	ing Expenses	2.5	0.0	0.0	0.0		
	Equipment		0.0	0.0	0.0	0.0		
	Capital Outla	У	0.0	0.0	0.0	0.0		
	Debt Service		0.0	0.0	0.0	0.0		
	Cost Allocation	on	0.0	0.0	0.0	0.0		
	Transfers	-	0.0	0.0	0.0	0.0		
Expend	diture Categories	Total:	2,705.6	1,945.6	0.0	1,945.6		
Fund ID1998-A Total:		2,705.6	1,945.6	0.0	1,945.6			
Program 2 Total:		2,705.6	1,945.6	0.0	1,945.6			

Agency:	Department of Insurance Finance	Department of Insurance Financial Institutions						
Program: Solvency Oversight								
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques			
Fund: ID203	4-N Insurance Examiners Revolving	Fund (Non-Appr	opriated)					
Program Expendi	tures							
COST CE	NTER/PROGRAM BUDGET UNIT							
2-1 Solvency C	versight	2,016.9	2,275.6	(364.0)	1,911.6			
	Total	2,016.9	2,275.6	(364.0)	1,911.6			
Non-Appropriated	Funding							
Expenditure Categ	ories							
FTE Positio	ons	2.9	3.7	(2.9)	0.8			
Persona	I Services	228.5	321.1	(229.6)	91.5			
Employ	ee Related Expenses	79.1	108.1	(79.8)	28.3			
Profess	onal and Outside Services	1,678.9	1,811.9	0.0	1,811.9			
Travel 1	n-State	0.0	0.0	0.0	0.0			
Travel (Dut of State	6.5	4.0	0.0	4.0			
Food		0.0	0.0	0.0	0.0			
Aid to C	organizations and Individuals	0.0	0.0	0.0	0.0			
Other C	perating Expenses	23.9	30.5	(54.6)	(24.1			
Equipm	ent	0.0	0.0	0.0	0.0			
Capital	Outlay	0.0	0.0	0.0	0.0			
Debt Se	rvice	0.0	0.0	0.0	0.0			
Cost All	ocation	0.0	0.0	0.0	0.0			
Transfe	rs	0.0	0.0	0.0	0.0			
Expenditure Categories Total:		2,016.9	2,275.6	(364.0)	1,911.6			
Fund ID2034-N Total:		2,016.9	2,275.6	(364.0)	1,911.6			
Program 2 Total:		2,016.9	2,275.6	(364.0)	1,911.6			

Agency:	Department of Insur	Department of Insurance Financial Institutions							
Program:	Solvency Oversight								
			FY 2020	FY 2021	FY 2022	FY 2022			
		-	Actual	Expd. Plan	Fund. Issue	Total Request			
Fund: ID	D2126-N Banking Departmen	t Revolving (N	on-Appropriate	ed)					
Program Expe	enditures								
COST	CENTER/PROGRAM BUDGET	UNIT							
2-1 Solven	ncy Oversight		306.9	0.0	0.0	0.0			
		Total	306.9	0.0	0.0	0.0			
Non-Appropri	ated Funding	1							
Expenditure Ca	ategories								
Per	sonal Services		0.0	0.0	0.0	0.0			
	ployee Related Expenses		0.0	0.0	0.0	0.0			
	fessional and Outside Services		38.1	0.0	0.0	0.0			
	ivel In-State		47.2	0.0	0.0	0.0			
	evel Out of State		10.4 0.0	0.0 0.0	0.0 0.0	0.0			
Foc			0.0	0.0	0.0	0.0 0.0			
	l to Organizations and Individuals ner Operating Expenses		183.8	0.0	0.0	0.0			
			0.7	0.0	0.0	0.0			
	pital Outlay		0.0	0.0	0.0	0.0			
	bt Service		0.0	0.0	0.0	0.0			
	st Allocation		0.0	0.0	0.0	0.0			
Tra	ansfers	_	26.7	0.0	0.0	0.0			
Expenditure Ca	ategories Total:		306.9	0.0	0.0	0.0			
Fund ID2126-N	Total:	-	306.9	0.0	0.0	0.0			
Program 2 Total:		306.9	0.0	0.0	0.0				

Agency:		Department of Insurance Financial Institutions						
Program: Solvency Oversight								
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request		
Fund:	ID2377-N	Captive Insurance Regulatory and	Supervision F	und (Non-Appr	opriated)			
Progra	am Expenditures							
	COST CENTER	R/PROGRAM BUDGET UNIT						
2-1	Solvency Oversi	ght	370.7	412.0	0.0	412.0		
		Total	370.7	412.0	0.0	412.0		
Non-A	ppropriated Fun	ding						
Expend	liture Categories							
	FTE Positions		3.6	3.1	0.0	3.1		
	Personal Ser	vices	240.0	234.8	0.0	234.8		
	Employee Re	lated Expenses	93.8	105.0	0.0	105.0		
	Professional	and Outside Services	6.2	38.6	0.0	38.6		
	Travel In-Sta	te	0.0	0.0	0.0	0.0		
	Travel Out of	fState	7.0	10.0	0.0	10.0		
	Food		0.0	0.0	0.0	0.0		
	Aid to Organ	izations and Individuals	0.0	0.0	0.0	0.0		
	Other Operat	ing Expenses	23.7	23.6	0.0	23.6		
	Equipment		0.0	0.0	0.0	0.0		
	Capital Outla	У	0.0	0.0	0.0	0.0		
	Debt Service		0.0	0.0	0.0	0.0		
	Cost Allocation	on	0.0	0.0	0.0	0.0		
	Transfers	-	0.0	0.0	0.0	0.0		
Expend	liture Categories	Total:	370.7	412.0	0.0	412.0		
Fund IE	02377-N Total:		370.7	412.0	0.0	412.0		
Program 2 Total:		370.7	412.0	0.0	412.0			

Agency: Department of Insurance Financial Program: Solvency Oversight		Department of Insurance Financial Institutions						
			FY 202 Actua		FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request	
Fund:	ID2473-N	Financial Surveillance Fund	(Non-Appropri	iated)				
Progr	am Expenditures	1						
	COST CENTER	R/PROGRAM BUDGET UNIT						
2-1	Solvency Oversi	ght		488.6	549.8	474.0	1,023.8	
		Т	otal	488.6	549.8	474.0	1,023.8	
Non-A	ppropriated Fun	ding						
Expend	diture Categories							
	FTE Positions			6.7	5.7	2.9	8.6	
	Personal Ser	vices	3	35.7	360.5	330.0	690.5	
	Employee Re	lated Expenses	1	20.1	156.1	102.2	258.3	
	Professional	and Outside Services		3.2	0.0	0.0	0.0	
	Travel In-Sta	te		0.0	0.0	0.0	0.0	
	Travel Out o	fState		0.0	0.0	0.0	0.0	
	Food			0.0	0.0	0.0	0.0	
	Aid to Organ	izations and Individuals		0.0	0.0	0.0	0.0	
	Other Operat	ting Expenses		29.6	33.2	41.8	75.0	
	Equipment			0.0	0.0	0.0	0.0	
	Capital Outla	У		0.0	0.0	0.0	0.0	
	Debt Service			0.0	0.0	0.0	0.0	
	Cost Allocation	on		0.0	0.0	0.0	0.0	
	Transfers			0.0	0.0	0.0	0.0	
Expend	diture Categories	Total:	4	88.6	549.8	474.0	1,023.8	
Fund II	D2473-N Total:		4	88.6	549.8	474.0	1,023.8	
Program 2 Total:		4	88.6	549.8	474.0	1,023.8		

Agency:	Department of Insura	nce Financia	Institutions			
Program:	Solvency Oversight					
			FY 2020	FY 2021	FY 2022	FY 2022
		-	Actual	Expd. Plan	Fund. Issue	Total Request
Fund: ID30	23-N Receivership Revolvi	ng Fund (Nor	n-Appropriated)		
Program Expend	litures					
COST CE	ENTER/PROGRAM BUDGET L	JNIT				
2-1 Solvency	Oversight		68.1	10.6	0.0	10.6
		Total	68.1	10.6	0.0	10.6
Non-Appropriate	d Funding	0				
Expenditure Cate	gories					
Persor	nal Services		0.0	0.0	0.0	0.0
	yee Related Expenses		0.0	0.0	0.0	0.0
	sional and Outside Services		68.0	10.0	0.0	10.0
	In-State		0.0	0.0	0.0	0.0
	Out of State		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
Food	Oversizations and Individuals		0.0	0.0	0.0	0.0
	Organizations and Individuals Operating Expenses		0.0	0.6	0.0	0.6
Equipr			0.0	0.0	0.0	0.0
	l Outlay		0.0	0.0	0.0	0.0
Debt S			0.0	0.0	0.0	0.0
	llocation		0.0	0.0	0.0	0.0
Transf	ers	_	0.0	0.0	0.0	0.0
Expenditure Cate	gories Total:		68.1	10.6	0.0	10.6
Fund ID3023-N To	tal:	-	68.1	10.6	0.0	10.6
Program 2 Total:			68.1	10.6	0.0	10.6

Agend	;y:	Department of Insurance Financi	al Institutions			
Progra	am:	Solvency Oversight				
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	ID3104-N	Insurance Receivership Liquidati	on Fund (Non-A	ppropriated)		
Progr	am Expenditures					
	COST CENTER	R/PROGRAM BUDGET UNIT				
2-1	Solvency Oversi	ght	126.6	143.2	0.0	143.2
		Total	126.6	143.2	0.0	143.2
Non-A	ppropriated Fun	ding				
Expen	diture Categories					
	FTE Positions		1.0	1.0	0.0	1.0
	Personal Ser	vices	91.0	90.9	0.0	90.9
	Employee Re	lated Expenses	27.0	33.0	0.0	33.0
	Professional	and Outside Services	0.3	10.2	0.0	10.2
	Travel In-Sta	te	0.0	0.0	0.0	0.0
	Travel Out of	f State	1.8	1.0	0.0	1.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organ	izations and Individuals	0.0	0.0	0.0	0.0
	Other Operat	ting Expenses	6.5	8.1	0.0	8.1
	Equipment		0.0	0.0	0.0	0.0
	Capital Outla	У	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation	on	0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expen	diture Categories	Total:	126.6	143.2	0.0	143.2
⁻ und I	D3104-N Total:		126.6	143.2	0.0	143.2
Progra	m 2 Total:		126.6	143.2	0.0	143.2

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

Expon	diture Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Lypen	ulture categories	Actual	Expu. Flati	Fullu. ISSue	Total Request
0000	FTE	62.2	43.8	0.0	43.8
6000	Personal Services	3,472.8	2,804.9	100.4	2,905.3
6100	Employee Related Expenses	1,304.2	1,104.7	22.4	1,127.1
6200	Professional and Outside Services	1,934.3	1,870.7	0.0	1,870.7
6500	Travel In-State	47.2	0.6	0.0	0.6
6600	Travel Out of State	33.7	24.9	0.0	24.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	611.2	299.4	(12.8)	286.6
8000	Equipment	1.4	61.4	0.0	61.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	26.9	0.0	0.0	0.0
	Expenditure Categories Total:	7,431.7	6,166.6	110.0	6,276.6
Fund S	Source				
Approp	riated Funds				
AA100	00-A General Fund (Appropriated)	1,348.3	829.8	0.0	829.8
ID1998	8-A Financial Services Fund (Appropriated)	2,705.6	1,945.6	22.4 0.0 0.0 0.0 (12.8) 0.0 0.0 0.0 0.0 0.0 110.0	1,945.6
		4,053.9	2,775.4	0.0	2,775.4
Non-Ap	propriated Funds				
ID2034	4-N Insurance Examiners Revolving Fund (Non-Appro	2,016.9	2,275.6	(364.0)	1,911.6
ID2126	6-N Banking Department Revolving (Non-Appropriated	306.9	0.0	0.0	0.0
ID237	7-N Captive Insurance Regulatory and Supervision Fu	370.7	412.0	0.0	412.0
ID2473	3-N Financial Surveillance Fund (Non-Appropriated)	488.6	549.8	474.0	1,023.8
10217.					10.0
	3-N Receivership Revolving Fund (Non-Appropriated)	68.1	10.6	0.0	10.6
ID3023	3-N Receivership Revolving Fund (Non-Appropriated)4-N Insurance Receivership Liquidation Fund (Non-Ap	68.1 126.6	10.6 143.2		10.6 143.2
ID3023				0.0	

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

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

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

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

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

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

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

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

Agency:	Department of Insurance Financial Institutions		
Program:	Solvency Oversight		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		62.2	43.8
	Expenditure Category Total	62.2	43.8
Appropriate			
	General Fund (Appropriated)	9.3	7.3
ID1998-A	Financial Services Fund (Appropriated)	38.7	23.0
Non-Approp	priated	48.0	30.3
	Insurance Examiners Revolving Fund (Non-Appropriated)	2.9	3.7
	Captive Insurance Regulatory and Supervision Fund (Non-	3.6	3.1
ID2473-N	Financial Surveillance Fund (Non-Appropriated)	6.7	5.7
ID3104-N	Insurance Receivership Liquidation Fund (Non-Appropriat	1.0	1.0
		14.2	13.5
	Fund Source Total	62.2	43.8
Personal S	Services	3,472.8	2,804.9
Boards an	d Commissions	0.0	0.0
	Expenditure Category Total	3,472.8	2,804.9
Appropriate			
	General Fund (Appropriated)	643.8	377.1
ID1998-A	Financial Services Fund (Appropriated)	1,933.8	1,420.5
Non-Approp	oriated	2,577.6	1,797.6
	Insurance Examiners Revolving Fund (Non-Appropriated)	228.5	321.1
	Captive Insurance Regulatory and Supervision Fund (Non-	240.0	234.8
	Financial Surveillance Fund (Non-Appropriated)	335.7	360.5
ID3104-N	Insurance Receivership Liquidation Fund (Non-Appropriat	91.0	90.9
		895.2	1,007.3
	Fund Source Total	3,472.8	2,804.9
Employee	Related Expenses	1,304.2	1,104.7
. ,	Expenditure Category Total	1,304.2	1,104.7
Appropriate	d		
	General Fund (Appropriated)	251.5	177.4
ID1998-A	Financial Services Fund (Appropriated)	732.7	525.1
		984.2	702.5
Non-Approp		70.1	100 1
	Insurance Examiners Revolving Fund (Non-Appropriated) Captive Insurance Regulatory and Supervision Fund (Non-	79.1 93.8	108.1 105.0
	Financial Surveillance Fund (Non-Appropriated)	120.1	156.1
	Insurance Receivership Liquidation Fund (Non-Appropriat	27.0	33.0
12010		320.0	402.2
	Fund Source Total	1,304.2	1,104.7
Profession	al and Outside Services		1,870.7
	Prof/Outside Serv Budg And Appn	0.0	1,070.7
	nvestment Services	0.0	
	ernal Financial Services	13.2	
Attorney (General Legal Services	179.8	
	egal Services	56.9	
External F	ngineer/Architect Cost - Exp	0.0	

Agency: Department of Insurance Financial Institutions		
Program: Solvency Oversight		
	FY 2020 Actual	FY 2021 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	0.0	
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	1,684.4	
Expenditure Category Total	1,934.3	1,870.7
Appropriated		
AA1000-A General Fund (Appropriated)	103.0	0.0
ID1998-A Financial Services Fund (Appropriated)	36.6	0.0
	139.6	0.0
Non-Appropriated		
ID2034-N Insurance Examiners Revolving Fund (Non-Appropriated)	1,678.9	1,811.9
ID2126-N Banking Department Revolving (Non-Appropriated)	38.1	0.0
ID2377-N Captive Insurance Regulatory and Supervision Fund (Non-	6.2	38.6
ID2473-N Financial Surveillance Fund (Non-Appropriated)	3.2	0.0
ID3023-N Receivership Revolving Fund (Non-Appropriated)	68.0	10.0
ID3104-N Insurance Receivership Liquidation Fund (Non-Appropriat	0.3	10.2
	1,794.7	1,870.7
Fund Source Total	1,934.3	1,870.7
Travel In-State	47.2	0.6
Expenditure Category Total	47.2	0.6
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.6
	0.0	0.6
Non-Appropriated	<i>4</i> 7 0	0.0
ID2126-N Banking Department Revolving (Non-Appropriated)	47.2	0.0
Frind October Total	47.2	0.0
Fund Source Total	47.2	0.6
Travel Out of State	33.7	24.9

Agency:	Department of Insurance Financial Institutions		
Program:	Solvency Oversight		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	33.7	24.9
Appropriate			
AA1000-A	General Fund (Appropriated)	8.0	9.9
Non-Approp	priated	8.0	9.9
	Insurance Examiners Revolving Fund (Non-Appropriated)	6.5	4.0
	Banking Department Revolving (Non-Appropriated)	10.4	0.0
	Captive Insurance Regulatory and Supervision Fund (Non-	7.0	10.0
	Financial Surveillance Fund (Non-Appropriated)	0.0	0.0
	Insurance Receivership Liquidation Fund (Non-Appropriat	1.8	1.0
		25.7	15.0
	Fund Source Total	33.7	24.9
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Org	ganizations and Individuals	0.0	<u> </u>
	Expenditure Category Total	0.0	0.0
Other Op	erating Expenses		299.4
	erating Expenditures Budg Approp	0.0	
Other Ope	erating Expenditures Excluded from Cost Allocati	0.0	
	agement Charges To State Agency	10.3	
Risk Mana	agement Deductible - Indemnity	0.0	
Risk Mana	agement Deductible - Legal	0.0	
Risk Mana	agement Deductible - Medical	0.0	
Risk Mana	agement Deductible - Other	0.0	
	Non Physical-Taxable- Self Ins	0.0	
	ceeds Payments To Attorneys	0.0	
	iability- Non-Taxable- Self Ins	0.0	
	lalpractice - Self-Insured	0.0	
	le Liability - Self Insured	0.0	
	Property Damage - Self- Insured	0.0	
	le Physical Damage-Self Insured	0.0	
	nsurance Premiums	0.0	
	Insurance Premiums	0.0	
	Compensation Benefit Payments	0.0	
	rance - Administrative Fees	0.0	
	rance - Premiums	0.0	
	rance - Claim Payments	0.0	
	rance - Pharmacy Claims	0.0	
	Tax On Altcs	0.0	
	urance-Related Charges	0.0 83.5	
	Service Data Processing		
	Service Data Proc- Pc/Lan Programming-Mainframe/Legacy	0.0 20.6	
		20.6	
Evtornal [
	Programming- Pc/Lan/Serv/Web Data Entry		
External D	Programming- PC/Lan/Serv/web Data Entry Irnal Data Proc-Mainframe/Legacy	0.0 0.0	

Agency:	Department of Insurance Financial	Institutions	
Program:	Solvency Oversight		P 1/ 000 1
		FY 2020 Actual	FY 2021 Expd. Pla
Pmt for AFIS I	Development & Usage	6.8	
Internal Servio	ce Telecommunications	0.0	
External Teleo	om Long Distance-In-State	56.4	
External Teleo	om Long Distance-Out-State	0.0	
Other Externa	I Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	ste 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 B	ld Rent Chrgs To Agy	229.0	
Rental Of Lan	d And Buildings	0.0	
Rental Of Con	nputer Equipment	0.0	
Rental Of Oth	er Machinery And Equipment	0.0	
Miscellaneous	Rent	0.7	
Interest On O	verdue Payments	0.0	
All Other Inter	rest Payments	0.0	
Internal Acct/	Budg/Financial Svcs	0.0	
Other Interna	Services	0.0	
Repair And Ma	aintenance - Buildings	0.0	
Repair And Ma	aintenance - Vehicles	0.0	
Repair And Ma	aint - Mainframe And Legacy	0.0	
Repair And Ma	aint-Pc/Lan/Serv/Web	0.0	
Repair And Ma	aintenance - Other Equipment	3.1	
Other Repair	And Maintenance	0.0	
Software Supp	port And Maintenance	9.5	
Uniforms		0.0	
Inmate Clothi	ng	0.0	
Security Supp	lies	0.0	
Office Supplie	5	2.6	
Computer Sup	plies	0.2	
Housekeeping	Supplies	0.0	
Bedding And I	Bath Supplies	0.0	
Drugs And Me	dicine Supplies	0.0	
Medical Suppl	ies	0.0	
Dental Supplie	25	0.0	
Automotive Ar	nd Transportation Fuels	0.0	
Automotive Lu	ibricants And Supplies	0.0	
Rpr And Maint	Supplies-Not Auto Or Build	0.0	
Repair And Ma	aintenance Supplies-Building	0.0	
Other Operati	ng Supplies	0.0	
Publications		0.0	
Aggregate Wit	hheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib	ution Costs	0.0	
Material for Fu	Irther Processing	0.0	
Other Resale	Supplies	0.0	
Loss On Sales	Of Capital Assets	0.0	
Loss on Sales	of Investments	0.0	

Program:	Solvency Oversight		
		FY 2020 Actual	FY 2021 Expd. Plar
Employee Tui	tion Reimbursement-Graduate	0.0	-
Employee Tui	tion Reimb Under-Grad/Other	0.0	
Conference R	egistration-Attendance Fees	9.4	
Other Educati	on And Training Costs	2.2	
Advertising		0.0	
Sponsorships		0.0	
Internal Printi	ng	0.1	
External Print	ing	0.0	
Photography		0.0	
Postage And I	Delivery	(4.2)	
Document shi	redding and Destruction Services	0.1	
Translation ar	nd Sign Language Services	0.0	
Distribution T	o State Universities	0.0	
Other Intrasta	te Distributions	0.0	
Awards		0.1	
Entertainmen	t And Promotional Items	1.8	
Dues		26.7	
Books- Subsc	riptions And Publications	6.7	
Costs For Dig	ital Image Or Microfilm	0.0	
Revolving Fur	nd Advances	0.0	
Credit Card Fe	ees Over Approved Limit	0.0	
Relief Bill Exp	enditures	0.0	
Surplus Prope	rty Distr To State Agencies	0.0	
Security Servi	ces	0.0	
Judgments - I	Damages	0.0	
ICA Payments	s to Claimants Confidential	0.0	
Jdgmnt-Confi	dential Restitution To Indiv	0.0	
Judgments - I	Non-Confidential Restitution	0.0	
Judgments - I	Punitive And Compensatory	0.0	
Pmts Made to	Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Con	tracted State Inmate Labor	0.0	
Payments To	State Inmates	0.0	
Bad Debt Exp	ense	0.0	
Interview Exp	ense	0.0	
Employee Rel	ocations-Nontaxable	0.0	
Employee Rel	ocations-Taxable	0.0	
Non-Confiden	tial Invest/Legal/Law Enf	0.0	
	e Invest/Legal/Undercover	0.0	
Fingerprinting	, Background Checks, Etc.	0.0	
	aneous Operating	4.5	

Agency:	Department of Insurance Financial Institutions		
Program:	Solvency Oversight		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	611.2	299.4
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	341.1	203.4
ID1998-A	Financial Services Fund (Appropriated)	2.5	0.0
		343.6	203.4
Non-Appro	priated		
ID2034-N	Insurance Examiners Revolving Fund (Non-Appropriated)	23.9	30.5
	Banking Department Revolving (Non-Appropriated)	183.8	0.0
	Captive Insurance Regulatory and Supervision Fund (Non-	23.7	23.6
	Financial Surveillance Fund (Non-Appropriated)	29.6	33.2
	Receivership Revolving Fund (Non-Appropriated)	0.1	0.6
ID3104-N	Insurance Receivership Liquidation Fund (Non-Appropriat	6.5	8.1
		267.6	96.0
	Fund Source Total	611.2	299.4
Current Y	'ear Expenditures		61.4
Capital Ec	quipment Budget And Approp	0.0	
Vehicles (Capital Purchase	0.0	
Vehicles (Capital Leases	0.0	
Furniture	Capital Purchase	0.0	
Depreciat	ole Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr	Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture	Capital Leases	0.0	
Computer	r Equipment Capital Purchase	0.0	
Computer	r Equipment Capital Lease	0.0	
Telecomn	nunication Equip-Capital Purchase	0.0	
Telecomn	nunication Equip-Capital Lease	0.0	
Other Equ	uipment Capital Purchase	0.0	
	uipment Capital Leases	0.0	
	d Or Licensed Software-Website	0.0	
-	Generated Software-Website	0.0	
-	nent in Progress	0.0	
	Way/Easement/Extraction Rights	0.0	
	ssets purchased, licensed or internally generate	0.0	
	angible assets acquired by capital lease	0.0	
	pital Asset Purchases	0.0	
	d Improvement-Capital Purchase	0.0	
	pital Asset Leases	0.0	
	tal Equip Budget And Approp	0.0	
	Non-Capital Purchase	0.0	
	Non-Capital Leases	0.0	
	Non-Capital Purchase	0.2	
	Art And Hist Treas-Non Capital	0.0	
	Non-Capital Leases	0.0	
	r Equipment Non-Capital Purchase	0.0	
-	r Equipment Non-Capital Lease	0.0	
	n Equip Non-Capital Purchase	0.0 0.0	
	n Equip Non-Capital Leases	0.0 1.0	
	uipment Non-Capital Purchase Non-Capital Purchase	1.0 0.0	
	uipment Non-Capital Lease	0.0	
other Eqt	uipment non-Capital Lease	0.2	

Agency:	Department of Insurance Financial Ir	nstitutions	;	
Program:	Solvency Oversight			
			FY 2020 Actual	FY 2021 Expd. Plan
Purchased Or Lice	ensed Software/Website		0.0	
Internally Genera	ted Software/Website		0.0	
LICENSES AND P			0.0	
	sement/Extraction Exp		0.0	
=	Assets - Purchased, Licensed or Internall		0.0	
	are/Web By Capital Lease Assets Acquired by Capital Lease		0.0 0.0	
	Tangible Assets to be Expenses		0.0	
	oment Excluded from Cost Allocation		0.0	
	Expenditure Category To	otal	1.4	61.4
Appropriated				
AA1000-A Genera	al Fund (Appropriated)		0.7	61.4
			0.7	61.4
Non-Appropriated				
ID2126-N Bankir	ng Department Revolving (Non-Appropriate	ed)	0.7	0.0
			0.7	0.0
	Fund Source Total		1.4	61.4
Capital Outlay			0.0	0.0
Capital Outday	Expenditure Category To	otal	0.0	0.0
Debt Service			0.0	0.0
Debt Service	Expenditure Category To	otal	0.0	0.0
	,			
Cost Allocation			0.0	0.0
Cost Allocation	Expenditure Category To	otal	<u> </u>	0.0
				••••
- <i>c</i>			<u> </u>	
Transfers	Expenditure Category To	tal	<u>26.9</u> _ 26.9 _	0.0
Appropriated			20.0	5.0
•• •	al Fund (Appropriated)		0.2	0.0
			0.2	0.0
Non-Appropriated				5.0
ID2126-N Bankir	ng Department Revolving (Non-Appropriate	ed)	26.7	0.0
			26.7	0.0
	Fund Source Total		26.9	0.0
Employee Retiren	nent Coverage			
Retirement System	-	FTE	Persona Services	
-		7.3	377.	
Arizona State Retire	•			
Arizona State Retire		23.0	1,420.	
Arizona State Retire	ement System	3.7	321.	1 ID203
Arizona State Retire	ement System	3.1	234.	8 ID237
Arizona State Retire	ement System	5.7	360.	5 ID247
Arizona State Retire	ement System	1.0	90.	9 ID310
Combined Berula	r & Elected Desitions At/Above			
FICA Maximum of	r & Elected Positions At/Above \$142 800			
Date Printed: 9/2	4/2020 11:29:03 AM		All dollars are	presented ir

REVISION: 9/24/2020

Agenc	y:	Department of Insurance Financial In	nstitutions	
Progra	am:	Solvency Oversight		
			FY 2020 Actual	FY 2021 Expd. Plan
	ιαλιπιμπι υι φ	142,000		
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

- 4

Agency: Department of Insurance Financial Institutions Program: Consumer Protection							
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques		
Program	n Summary						
B-1 (Consumer Protection	4,229.4	4,962.5	0.0	4,962.5		
3-2 N	Iental Health Parity	0.0	250.0	(250.0)	0.0		
	Program Summary Total:	4,229.4	5,212.5	(250.0)	4,962.5		
Expendi	ture Categories						
000	FTE Positions	45.8	46.2	(1.0)	45.2		
000	Personal Services	2,570.0	2,948.3	(88.3)	2,860.0		
100	Employee Related Expenses	970.1	1,183.4	(29.5)	1,153.9		
200	Professional and Outside Services	399.9	671.5	(127.7)	543.8		
500	Travel In-State	0.1	53.2	0.0	53.2		
600 [.]	Travel Out of State	7.3	14.3	0.0	14.3		
700	Food	0.0	0.0	0.0	0.0		
800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0		
	Other Operating Expenses	267.5	293.2	(2.5)	290.7		
000	Equipment	12.0	48.6	(2.0)	46.6		
100	Capital Outlay	0.0	0.0	0.0	0.0		
600	Debt Service	0.0	0.0	0.0	0.0		
000	Cost Allocation	0.0	0.0	0.0	0.0		
100	Transfers	2.5	0.0	0.0	0.0		
	Expenditure Categories Total:	4,229.4	5,212.5	(250.0)	4,962.5		
Fund So	ource						
ppropria	ated Funds						
AA1000-	-A General Fund (Appropriated)	2,475.3	2,840.6	(250.0)	2,590.6		
ID1998-	A Financial Services Fund (Appropriated)	970.8	1,324.7	0.0	1,324.7		
ID2126-	A Banking Department Revolving (Appropriated)	1.9	50.3	(50.3)	0.0		
		3,448.0	4,215.6	(300.3)	3,915.3		
on-Appi	ropriated Funds						
ID2034-	N Insurance Examiners Revolving Fund (Non-Appro	437.2	536.0	(331.6)	204.4		
ID2126-	N Banking Department Revolving (Non-Appropriate	0.0	204.3	50.3	254.6		
ID2316-	N Assessment Fund for Voluntary Plans Fund (Non-	103.5	0.0	0.0	0.0		
ID2467-	N Health Care Appeals Fund (Non-Appropriated)	240.7	256.6	0.0	256.6		
ID2473-	N Financial Surveillance Fund (Non-Appropriated)	0.0	0.0	331.6	331.6		
		781.4	996.9	50.3	1,047.2		
	Fund Source Total:	4,229.4	5,212.5	(250.0)	4,962.5		

		urance Financia	I Institutions			
Program:	Consumer Protect	ion				
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: AA10	000-A General Fund (Ap	- propriated)				
Program Expend	itures					
COST CE	NTER/PROGRAM BUDGE	T UNIT				
3-1 Consume	Protection		2,475.3	2,590.6	0.0	2,590.
3-2 Mental He	alth Parity		0.0	250.0	(250.0)	0.
		Total	2,475.3	2,840.6	(250.0)	2,590.
Appropriated Fu	nding	0				
Expenditure Categ	jories					
FTE Posit	ons		28.5	27.0	(1.0)	26.0
Persor	al Services		1,605.5	1,680.9	(88.3)	1,592.6
Emplo	vee Related Expenses		610.5	717.0	(29.5)	687.5
Profes	sional and Outside Services		26.2	127.7	(127.7)	0.0
Travel	In-State		0.1	6.0	0.0	6.0
Travel	Out of State		4.7	2.9	0.0	2.9
Food			0.0	0.0	0.0	0.0
Aid to	Organizations and Individua	als	0.0	0.0	0.0	0.0
Other	Operating Expenses		217.4	257.5	(2.5)	255.0
Equipr	nent		10.8	48.6	(2.0)	46.6
Capita	Outlay		0.0	0.0	0.0	0.0
Debt S	ervice		0.0	0.0	0.0	0.0
Cost A	location		0.0	0.0	0.0	0.0
Transf	ers	-	0.1	0.0	0.0	0.0
Expenditure Categories Total:			2,475.3	2,840.6	(250.0)	2,590.6
und AA1000-A To	otal:		2,475.3	2,840.6	(250.0)	2,590.6
Program 3 Total:		-	2,475.3	2,840.6	(250.0)	2,590.6

Agency: Department of Insurance Financia			nancia	Institutions			
Progra	am:	Consumer Protection					
			_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	ID1998-A	Financial Services Fund (Ap	opropri	ated)			
Progr	am Expenditures	1					
	COST CENTER	R/PROGRAM BUDGET UNIT					
3-1	Consumer Prote	ection		970.8	1,324.7	0.0	1,324.7
			Total	970.8	1,324.7	0.0	1,324.7
Appro	priated Funding						
Expend	diture Categories						
	FTE Positions			12.3	15.0	0.0	15.0
	Personal Ser	vices		692.0	972.1	0.0	972.1
	Employee Re	elated Expenses		252.9	352.6	0.0	352.6
	Professional	and Outside Services		24.3	0.0	0.0	0.0
	Travel In-Sta	ite		0.0	0.0	0.0	0.0
	Travel Out o	f State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organ	izations and Individuals		0.0	0.0	0.0	0.0
	Other Operation	ting Expenses		1.6	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outla	У		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	on		0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expend	diture Categories	Total:		970.8	1,324.7	0.0	1,324.7
Fund II	D1998-A Total:		-	970.8	1,324.7	0.0	1,324.7
Progra	m 3 Total:		-	970.8	1,324.7	0.0	1,324.7

Agency:	Department of Insurance Fina	ncial Institutions			
Program:	Consumer Protection				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: ID20	034-N Insurance Examiners Revolvi	ng Fund (Non-App	ropriated)		
Program Expend	litures				
COST C	ENTER/PROGRAM BUDGET UNIT				
3-1 Consume	r Protection	437.2	536.0	(331.6)) 204.4
	To	tal 437.2	536.0	(331.6)) 204.
Non-Appropriate	ed Funding				
Expenditure Cate	gories				
FTE Posi	tions	3.0	3.2	(3.0)	0.2
Persor	nal Services	148.1	221.6	(195.0)	26.6
Emplo	yee Related Expenses	60.5	80.9	(73.0)	7.9
Profes	sional and Outside Services	208.2	208.2	0.0	208.2
Trave	In-State	0.0	0.0	0.0	0.0
Trave	Out of State	2.6	1.0	0.0	1.0
Food		0.0	0.0	0.0	0.0
Aid to	Organizations and Individuals	0.0	0.0	0.0	0.0
Other	Operating Expenses	17.8	24.3	(63.6)	(39.3
Equip	ment	0.0	0.0	0.0	0.0
Capita	l Outlay	0.0	0.0	0.0	0.0
Debt S	Service	0.0	0.0	0.0	0.0
Cost A	Allocation	0.0	0.0	0.0	0.0
Trans	fers	0.0	0.0	0.0	0.0
Expenditure Cate	gories Total:	437.2	536.0	(331.6)	204.4
Fund ID2034-N To	otal:	437.2	536.0	(331.6)	204.4
Program 3 Total:		437.2	536.0	(331.6)	204.4

Agenc	y :	Department of Insurance Financia	al Institutions			
Progra	ım:	Consumer Protection				
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	ID2126-A	Banking Department Revolving (A	Appropriated)			
Progra	am Expenditures	I				
	COST CENTER	R/PROGRAM BUDGET UNIT				
3-1	Consumer Prote	ction	1.9	50.3	(50.3)	0.0
		Total	1.9	50.3	(50.3)	0.0
Appro	priated Funding					
Expend	liture Categories					
	FTE Positions		0.0	0.0	0.0	0.0
	Personal Serv	vices	0.0	0.0	0.0	0.0
	Employee Re	lated Expenses	0.0	0.0	0.0	0.0
	Professional	and Outside Services	1.9	50.3	(50.3)	0.0
	Travel In-Sta	te	0.0	0.0	0.0	0.0
	Travel Out of	f State	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organ	izations and Individuals	0.0	0.0	0.0	0.0
	Other Operat	ing Expenses	0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outla	-	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation	on	0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expend	liture Categories	Total:	1.9	50.3	(50.3)	0.0
Fund II	02126-A Total:		1.9	50.3	(50.3)	0.0
Progra	m 3 Total:		1.9	50.3	(50.3)	0.0

Agenc	y :	Department of Insurance Financi	al Institutions			
Progra	ım:	Consumer Protection				
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	ID2126-N	Banking Department Revolving (Non-Appropriate	ed)		
Progra	am Expenditures	1				
	COST CENTER	R/PROGRAM BUDGET UNIT				
3-1	Consumer Prote	ection	0.0	204.3	50.3	254.6
		Total	0.0	204.3	50.3	254.6
Non-A	ppropriated Fun	ding				
Expend	liture Categories					
	FTE Positions		0.0	0.0	0.0	0.0
	Personal Ser	vices	0.0	0.0	0.0	0.0
	Employee Re	elated Expenses	0.0	0.0	0.0	0.0
	Professional	and Outside Services	0.0	146.7	50.3	197.0
	Travel In-Sta	ite	0.0	47.2	0.0	47.2
	Travel Out o	f State	0.0	10.4	0.0	10.4
	Food		0.0	0.0	0.0	0.0
	Aid to Organ	izations and Individuals	0.0	0.0	0.0	0.0
	Other Operation	ting Expenses	0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outla	У	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation	on	0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expend	liture Categories	Total:	0.0	204.3	50.3	254.6
⁻ und II	02126-N Total:		0.0	204.3	50.3	254.6
Progra	m 3 Total:		0.0	204.3	50.3	254.6

Agend	c y :	Department of Insurance Financia	al Institutions			
Progr	am:	Consumer Protection				
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	ID2316-N	Assessment Fund for Voluntary F	Plans Fund (Nor	n-Appropriated)		
Progr	am Expenditures					
	COST CENTER	R/PROGRAM BUDGET UNIT				
3-1	Consumer Prote	ection	103.5	0.0	0.0	0.0
		Total	103.5	0.0	0.0	0.0
Non-	Appropriated Fun	ding				
Expen	diture Categories					
	FTE Positions		1.0	0.0	0.0	0.0
	Personal Ser	vices	50.4	0.0	0.0	0.0
	Employee Re	elated Expenses	20.6	0.0	0.0	0.0
	Professional	and Outside Services	8.0	0.0	0.0	0.0
	Travel In-Sta	ite	0.0	0.0	0.0	0.0
	Travel Out o	f State	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organ	izations and Individuals	0.0	0.0	0.0	0.0
	Other Operation	ting Expenses	22.1	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outla	У	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation	on	0.0	0.0	0.0	0.0
	Transfers		2.4	0.0	0.0	0.0
Expen	diture Categories	Total:	103.5	0.0	0.0	0.0
Fund I	D2316-N Total:		103.5	0.0	0.0	0.0
Progra	am 3 Total:		103.5	0.0	0.0	0.0

Agenc	y:	Department of Insurance Financi	al Institutions			
Progra	am:	Consumer Protection				
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	ID2467-N	Health Care Appeals Fund (Non-	Appropriated)			
Progra	am Expenditures	1				
1	COST CENTER	R/PROGRAM BUDGET UNIT				
3-1	Consumer Prote	ection	240.7	256.6	0.0	256.6
		Total	240.7	256.6	0.0	256.6
Non-A	ppropriated Fun	ding				
Expend	liture Categories					
	FTE Positions		1.0	1.0	0.0	1.0
	Personal Ser	vices	74.0	73.7	0.0	73.7
	Employee Re	elated Expenses	25.6	32.9	0.0	32.9
	Professional	and Outside Services	131.3	138.6	0.0	138.6
	Travel In-Sta	ite	0.0	0.0	0.0	0.0
	Travel Out o	f State	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organ	izations and Individuals	0.0	0.0	0.0	0.0
	Other Operation	ting Expenses	8.6	11.4	0.0	11.4
	Equipment		1.2	0.0	0.0	0.0
	Capital Outla	Y	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation	on	0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expend	liture Categories	Total:	240.7	256.6	0.0	256.6
Fund II	02467-N Total:		240.7	256.6	0.0	256.6
Progra	m 3 Total:		240.7	256.6	0.0	256.6

Agenc	y:	Department of Insuranc	e Financia	Institutions			
Progra	am:	Consumer Protection					
			_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	ID2473-N	Financial Surveillance F	und (Non-	Appropriated)			
Progra	am Expenditures	i	1				
	COST CENTER	R/PROGRAM BUDGET UN	IT				
3-1	Consumer Prote	ection		0.0	0.0	331.6	331.6
			Total	0.0	0.0	331.6	331.6
Non-A	ppropriated Fun	ding	Π				
Expend	diture Categories	i					
	FTE Positions			0.0	0.0	3.0	3.0
	Personal Ser	vices		0.0	0.0	195.0	195.0
	Employee Re	elated Expenses		0.0	0.0	73.0	73.0
	Professional	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	ite		0.0	0.0	0.0	0.0
	Travel Out of	f State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organ	izations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ting Expenses		0.0	0.0	63.6	63.6
	Equipment			0.0	0.0	0.0	0.0
	Capital Outla	у		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	on		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expend	diture Categories	Total:		0.0	0.0	331.6	331.6
Fund II	D2473-N Total:		-	0.0	0.0	331.6	331.6
Progra	m 3 Total:		-	0.0	0.0	331.6	331.6

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

6100 Employee Related Expenses 970.1 1,153.9 0.0 1,6200 6200 Professional and Outside Services 399.9 543.8 0.0 6500 Travel In-State 0.1 53.2 0.0 6600 Travel Out of State 7.3 14.3 0.0 6700 Food 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 267.5 290.7 0.0 8000 Equipment 12.0 46.6 0.0 8100 Capital Outlay 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 2.5 0.0 0.0 Expenditure Categories Total: 4,229.4 4,962.5 0.0 4,7 Appropriated Funds AA11000-A General Fund (Appropriated) 2,475.3 2,590.6 0.0 2,5	I Reques
6000 Personal Services 2,570.0 2,860.0 0.0 2, 6100 Employee Related Expenses 970.1 1,153.9 0.0 1, 6200 Professional and Outside Services 399.9 543.8 0.0 1, 6200 Travel In-State 0.1 53.2 0.0 1, 6600 Travel Out of State 7.3 14.3 0.0 6600 6700 Food 0.0 0.0 0.0 6600 6700 Food 0.0 0.0 0.0 6600 6700 Food 0.0 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 0.0 7000 Other Operating Expenses 267.5 290.7 0.0 800 800 0.0 0.0 0.0 800 800 0.0 0.0 0.0 0.0 0.0 800 800 0.0 0.0 0.0 900 0.0 0.0 0.0 900 900 Cost Allocation 0.0 0.0 0.0 90	45.2
6100 Employee Related Expenses 970.1 1,153.9 0.0 1,6200 6200 Professional and Outside Services 399.9 543.8 0.0 6500 Travel In-State 0.1 53.2 0.0 6600 Travel Out of State 7.3 14.3 0.0 6700 Food 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 267.5 290.7 0.0 8000 Equipment 12.0 46.6 0.0 8100 Capital Outlay 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 2.5 0.0 0.0 Expenditure Categories Total: 4,229.4 4,962.5 0.0 4, Fund Source Appropriated Funds AA1000-A General Fund (Appropriated) 2,475.3 2,590.6 0.0 2,5 <td>,860.0</td>	,860.0
6200 Professional and Outside Services 399.9 543.8 0.0 6500 Travel In-State 0.1 53.2 0.0 6600 Travel Out of State 7.3 14.3 0.0 6700 Food 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 267.5 290.7 0.0 8000 Equipment 12.0 46.6 0.0 8100 Capital Outlay 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 2.5 0.0 0.0 Expenditure Categories Total: 4,229.4 4,962.5 0.0 4, Fund Source Appropriated Funds AA1000-A General Fund (Appropriated) 2,475.3 2,590.6 0.0 2,5	,153.9
6600 Travel Out of State 7.3 14.3 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 267.5 290.7 0.0 0.0 8000 Equipment 12.0 46.6 0.0 0.0 8000 Capital Outlay 0.0 0.0 0.0 0.0 8000 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 4, Expenditure Categories Total: 4,229.4 4,962.5 0.0 4, Fund Source Appropriated Funds AA1000-A General Fund (Appropriated) 2,475.3 2,590.6 0.0 2,5	543.8
6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 267.5 290.7 0.0 8000 Equipment 12.0 46.6 0.0 8100 Capital Outlay 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 2.5 0.0 0.0 Expenditure Categories Total: 4,229.4 4,962.5 0.0 4, Fund Source Appropriated Funds AA1000-A General Fund (Appropriated) 2,475.3 2,590.6 0.0 2,5	53.2
6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 267.5 290.7 0.0 8000 Equipment 12.0 46.6 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9000 Transfers 2.5 0.0 0.0 Expenditure Categories Total: 4,229.4 4,962.5 0.0 4, Fund Source Appropriated Funds AA1000-A General Fund (Appropriated) 2,475.3 2,590.6 0.0 2,5	14.3
7000 Other Operating Expenses 267.5 290.7 0.0 8000 Equipment 12.0 46.6 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 2.5 0.0 0.0 Expenditure Categories Total: 4,229.4 4,962.5 0.0 4, Fund Source Appropriated Funds AA1000-A General Fund (Appropriated) 2,475.3 2,590.6 0.0 2,5	0.0
3000 Equipment 12.0 46.6 0.0 3100 Capital Outlay 0.0 0.0 0.0 3600 Debt Service 0.0 0.0 0.0 3600 Cost Allocation 0.0 0.0 0.0 3000 Cost Allocation 0.0 0.0 0.0 3000 Transfers 2.5 0.0 0.0 Expenditure Categories Total: 4,229.4 4,962.5 0.0 4, Fund Source Appropriated Funds AA1000-A General Fund (Appropriated) 2,475.3 2,590.6 0.0 2,5	0.0
8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 2.5 0.0 0.0 Expenditure Categories Total: 4,229.4 4,962.5 0.0 4, Fund Source Appropriated Funds 2,475.3 2,590.6 0.0 2,5	290.7
3600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 2.5 0.0 0.0 Expenditure Categories Total: 4,229.4 4,962.5 0.0 4, Fund Source Appropriated Funds AA1000-A General Fund (Appropriated) 2,475.3 2,590.6 0.0 2,5	46.6
OOO0 Cost Allocation 0.0 0.0 0.0 O100 Transfers 2.5 0.0 0.0 Expenditure Categories Total: 4,229.4 4,962.5 0.0 4, Fund Source Appropriated Funds 2,475.3 2,590.6 0.0 2,5	0.0
Dillo Transfers 2.5 0.0 0.0 Expenditure Categories Total: 4,229.4 4,962.5 0.0 4, Fund Source Appropriated Funds 2,475.3 2,590.6 0.0 2,5	0.0
Expenditure Categories Total: 4,229.4 4,962.5 0.0 4, Fund Source Appropriated Funds 2,475.3 2,590.6 0.0 2,550.6	0.0
Fund Source Appropriated Funds AA1000-A General Fund (Appropriated) 2,475.3 2,590.6 0.0 2,5	0.0
Appropriated Funds 2,475.3 2,590.6 0.0 2,590.6	,962.5
AA1000-A General Fund (Appropriated) 2,475.3 2,590.6 0.0 2,5	
	590.6
ID1998-A Financial Services Fund (Appropriated) 970.8 1,324.7 0.0 1,3	324.7
ID2126-A Banking Department Revolving (Appropriated) 1.9 50.3 (50.3)	0.0
3,448.0 3,965.6 (50.3) 3,9	915.3
Non-Appropriated Funds	
ID2034-N Insurance Examiners Revolving Fund (Non-Appro 437.2 536.0 (331.6) 2	204.4
ID2126-N Banking Department Revolving (Non-Appropriated 0.0 204.3 50.3 2	254.6
ID2316-N Assessment Fund for Voluntary Plans Fund (Non- 103.5 0.0 0.0	0.0
ID2467-N Health Care Appeals Fund (Non-Appropriated) 240.7 256.6 0.0 2	256.6
ID2473-N Financial Surveillance Fund (Non-Appropriated) 0.0 0.0 331.6 3	331.6
781.4 996.9 50.3 1,	047.2
Fund Source Total: 4,229.4 4,962.5 0.0 4,9	962.5

Fund: AA1000-A	Consumer Protection	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: AA1000-A					
Appropriated	A General Fund				
0000 FTE		28.5	26.0	0.0	26
6000 Personal S	Services	1,605.5	1,592.6	0.0	1,592
6100 Employee	Related Expenses	610.5	687.5	0.0	687
	al and Outside Services	26.2	0.0	0.0	C
6500 Travel In-9	State	0.1	6.0	0.0	6
6600 Travel Out	of State	4.7	2.9	0.0	2
6700 Food		0.0	0.0	0.0	C
6800 Aid to Orga	anizations and Individuals	0.0	0.0	0.0	C
7000 Other Ope	rating Expenses	217.4	255.0	0.0	255
8000 Equipment	t	10.8	46.6	0.0	46
8100 Capital Out	tlay	0.0	0.0	0.0	0
8600 Debt Servi	ce	0.0	0.0	0.0	0
9000 Cost Alloca	ation	0.0	0.0	0.0	0
9100 Transfers		0.1	0.0	0.0	0
Appropriated Tota	al:	2,475.3	2,590.6	0.0	2,590
Fund Total:		2,475.3	2,590.6	0.0	2,590
ogram Total For Selecte	d Freedor	2,475.3	2,590.6	0.0	2,590

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

Actual Expd. Plan Fund. Issue Total R Program: Consumer Protection Fund: ID2034-N Insurance Examiners Revolving Fund Non-Appropriated 0000 FTE 3.0 3.2 (3.0) 6000 Personal Services 148.1 221.6 (195.0) 6100 Employee Related Expenses 60.5 80.9 (73.0) 6200 Professional and Outside Services 208.2 208.2 0.0 6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 2.6 1.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 17.8 24.3 (63.6) 800 8000 Equipment 0.0 0.0 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 0.0 0.0 9100	Agency:	Department of Insurance Finan	cial Institutions			
Fund: ID2034-N Insurance Examiners Revolving Fund Non-Appropriated 3.0 3.2 (3.0) 6000 FTE 3.0 3.2 (3.0) 6000 Personal Services 148.1 221.6 (195.0) 6100 Employee Related Expenses 60.5 80.9 (73.0) 6200 Professional and Outside Services 208.2 208.2 0.0 6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 2.6 1.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 17.8 24.3 (63.6) 8000 Equipment 0.0 0.0 0.0 8000 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0						FY 2022 Total Reque
Non-Appropriated 0000 FTE 3.0 3.2 (3.0) 6000 Personal Services 148.1 221.6 (195.0) 6100 Employee Related Expenses 60.5 80.9 (73.0) 6200 Professional and Outside Services 208.2 208.2 0.0 6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 2.6 1.0 0.0 6700 Food 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 17.8 24.3 (63.6) 8000 Equipment 0.0 0.0 0.0 8000 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 9100	Program:	Consumer Protection				
0000 FTE 3.0 3.2 (3.0) 6000 Personal Services 148.1 221.6 (195.0) 6100 Employee Related Expenses 60.5 80.9 (73.0) 6200 Professional and Outside Services 208.2 208.2 0.0 6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 2.6 1.0 0.0 6700 Food 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 17.8 24.3 (63.6) 8000 Equipment 0.0 0.0 0.0 8000 Capital Outlay 0.0 0.0 0.0 8000 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0	Fund:	ID2034-N Insurance Examiners Revol	ving Fund			
6000 Personal Services 148.1 221.6 (195.0) 6100 Employee Related Expenses 60.5 80.9 (73.0) 6200 Professional and Outside Services 208.2 208.2 0.0 6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 2.6 1.0 0.0 6700 Food 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 17.8 24.3 (63.6) 8000 Equipment 0.0 0.0 0.0 8000 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 9100 Transfers 36.0 (33	Non-App	propriated				
6100 Employee Related Expenses 60.5 80.9 (73.0) 6200 Professional and Outside Services 208.2 208.2 0.0 6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 2.6 1.0 0.0 6700 Food 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 17.8 24.3 (63.6) 8000 Equipment 0.0 0.0 0.0 8000 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 9100 Transfers 437.2 536.0 (331.6)	0000	FTE	3.0	3.2	(3.0)	0.
6200 Professional and Outside Services 208.2 208.2 0.0 6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 2.6 1.0 0.0 6700 Food 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 17.8 24.3 (63.6) 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 9100 Transfers 437.2 536.0 (331.6)	6000	Personal Services	148.1	221.6	(195.0)	26
6500 Travel In-State 0.0 0.0 0.0 6500 Travel Out of State 2.6 1.0 0.0 6700 Food 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 17.8 24.3 (63.6) 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 437.2 536.0 (331.6)	6100	Employee Related Expenses	60.5	80.9	(73.0)	7
6600 Travel Out of State 2.6 1.0 0.0 6700 Food 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 17.8 24.3 (63.6) 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 437.2 536.0 (331.6)	6200	Professional and Outside Services	208.2	208.2	0.0	208
6700 Food 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 17.8 24.3 (63.6) 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 437.2 536.0 (331.6)	6500	Travel In-State	0.0	0.0	0.0	0
6800 Aid to Organizations and Individuals 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 17.8 24.3 (63.6) 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 437.2 536.0 (331.6)	6600	Travel Out of State	2.6	1.0	0.0	1
7000 Other Operating Expenses 17.8 24.3 (63.6) 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 437.2 536.0 (331.6)	6700	Food	0.0	0.0	0.0	0
8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 437.2 536.0 (331.6)	6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 437.2 536.0 (331.6)	7000	Other Operating Expenses	17.8	24.3	(63.6)	(39
8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 437.2 536.0 (331.6)	8000	Equipment	0.0	0.0	0.0	0
9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 437.2 536.0 (331.6)	8100	Capital Outlay	0.0	0.0	0.0	0
9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 437.2 536.0 (331.6) Fund Total: 437.2 536.0 (331.6)	8600	Debt Service	0.0	0.0	0.0	0
Non-Appropriated Total: 437.2 536.0 (331.6) Fund Total: 437.2 536.0 (331.6)	9000	Cost Allocation	0.0	0.0	0.0	0
Fund Total: 437.2 536.0 (331.6)	9100	Transfers	0.0	0.0	0.0	0
	Non-A	ppropriated Total:	437.2	536.0	(331.6) 204
ogram Total For Selected Funds: 437.2 536.0 (331.6)	Fund Total	:	437.2	536.0	(331.6) 204
	ogram Total	For Selected Funds:	437.2	536.0	(331.6) 204

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

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

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

gency:	Department of Insurance Financial Institutions						
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund, Issue	FY 2022 Total Reque		
rogram:	Consumer Protection		P.C. I				
Fund:	ID2467-N Health Care Appeals Fund						
Non-App	propriated						
0000	FTE	1.0	1.0	0.0	1		
6000	Personal Services	74.0	73.7	0.0	73		
6100	Employee Related Expenses	25.6	32.9	0.0	32		
6200	Professional and Outside Services	131.3	138.6	0.0	138		
6500	Travel In-State	0.0	0.0	0.0	C		
6600	Travel Out of State	0.0	0.0	0.0	0		
6700	Food	0.0	0.0	0.0	C		
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0		
7000	Other Operating Expenses	8.6	11.4	0.0	11		
8000	Equipment	1.2	0.0	0.0	C		
8100	Capital Outlay	0.0	0.0	0.0	C		
8600	Debt Service	0.0	0.0	0.0	0		
9000	Cost Allocation	0.0	0.0	0.0	0		
9100	Transfers	0.0	0.0	0.0	0		
Non-Appropriated Total:		240.7	256.6	0.0	256		
Fund Total:		240.7	256.6	0.0	256		
ogram Total For Selected Funds:		240.7	256.6	0.0	256		

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

Agency:	Department of Insurance Financial Institutions		
Program:	Consumer Protection		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		45.8	45.2
	Expenditure Category Total	45.8	45.2
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	28.5	26.0
ID1998-A	Financial Services Fund (Appropriated)	12.3	15.0
		40.8	41.0
Non-Approp			
	Insurance Examiners Revolving Fund (Non-Appropriated)	3.0	3.2
	Assessment Fund for Voluntary Plans Fund (Non-Appropri	1.0	0.0
ID2467-N	Health Care Appeals Fund (Non-Appropriated)	1.0	1.0
		5.0	4.2
	Fund Source Total	45.8	45.2
Personal S	Services	2,570.0	2,860.0
Boards an	nd Commissions	0.0	0.0
_	Expenditure Category Total	2,570.0	2,860.0
Appropriate			
	General Fund (Appropriated)	1,605.5	1,592.6
ID1998-A	Financial Services Fund (Appropriated)	692.0	972.1
Non Annea	nviete d	2,297.5	2,564.7
Non-Approp		148.1	221.6
	Insurance Examiners Revolving Fund (Non-Appropriated) Assessment Fund for Voluntary Plans Fund (Non-Appropri	50.4	0.0
	Health Care Appeals Fund (Non-Appropriated)	74.0	73.7
		272.5	295.3
	Fund Source Total	2,570.0	2,860.0
Employee	Related Expenses Expenditure Category Total	970.1 970.1	<u>1,153.9</u> 1,153.9
Annvonziato		570.1	1,155.5
Appropriate		610.5	687.5
	General Fund (Appropriated) Financial Services Fund (Appropriated)	252.9	352.6
101990-A			
Non-Approp	priated	863.4	1,040.1
	Insurance Examiners Revolving Fund (Non-Appropriated)	60.5	80.9
	Assessment Fund for Voluntary Plans Fund (Non-Appropri	20.6	0.0
	Health Care Appeals Fund (Non-Appropriated)	25.6	32.9
		106.7	113.8
	Fund Source Total	970.1	1,153.9
Drafa!-	and Outside Convises		F 40 0
	nal and Outside Services Prof/Outside Serv Budg And Appn	0.0	543.8
	investment Services	0.0	
	ernal Financial Services	0.0	
	General Legal Services	71.3	
	Legal Services	0.0	
	Engineer/Architect Cost - Exp	0.0	
	Engineer/Architect Cost- Cap	0.0	
	- /		
Other Des	sign	0.0	

Agency:	Department of Insurance Financial Institution	S	
Program:	Consumer Protection		
		FY 2020 Actual	FY 2021 Expd. Plan
Hospital S	Services	0.0	
Other Me	dical Services	0.0	
Institutior	nal Care	0.0	
Education	And Training	0.0	
Vendor Ti	ravel	0.0	
Profession	nal & Outside Services Excluded from Cost Alloca	0.0	
Vendor Ti	ravel - Non Reportable	0.0	
External 7	Telecom Consulting Services	0.0	
	ted to those in custody of the State	0.0	
	nfidential Specialist Fees	0.0	
	ial Specialist Fees	0.0	
	ctuarial Costs	0.0	
Other Pro	fessional And Outside Services	328.6	
	Expenditure Category Total	399.9	543.8
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	26.2	0.0
ID1998-A	Financial Services Fund (Appropriated)	24.3	0.0
ID2126-A	Banking Department Revolving (Appropriated)	1.9	50.3
		52.4	50.3
Non-Appro	priated		
ID2034-N	Insurance Examiners Revolving Fund (Non-Appropriated)	208.2	208.2
ID2126-N	Banking Department Revolving (Non-Appropriated)	0.0	146.7
ID2316-N	Assessment Fund for Voluntary Plans Fund (Non-Appropri	8.0	0.0
ID2467-N	Health Care Appeals Fund (Non-Appropriated)	131.3	138.6
		347.5	493.5
	Fund Source Total	399.9	543.8
Travel In-	State	0.1	53.2
	Expenditure Category Total	0.1	53.2
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	0.1	6.0
		0.1	6.0
Non-Appro			
ID2126-N	Banking Department Revolving (Non-Appropriated)	0.0	47.2
		0.0	47.2
	Fund Source Total	0.1	53.2
Travel Ou		7.3	14.3
	Expenditure Category Total	7.3	14.3
Appropriate			
AA1000-A	General Fund (Appropriated)	4.7	2.9
		4.7	2.9
Non-Appro			
	Insurance Examiners Revolving Fund (Non-Appropriated)	2.6	1.0
ID2126-N	Banking Department Revolving (Non-Appropriated)	0.0	10.4
		2.6	11.4
	Fund Source Total	7.3	14.3

Agency:	Department of Insurance Financial Institution	ons	
Program:	Consumer Protection		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	0.0	0.0
Aid to Organizat	tions and Individuals Expenditure Category Total	0.0 0.0	<u> </u>
Other Operating			290.7
	g Expenses g Expenditures Budg Approp	0.0	200.1
	g Expenditures Excluded from Cost Allocati	0.0	
	ent Charges To State Agency	6.8	
	ent Deductible - Indemnity	0.0	
	ent Deductible - Legal	0.0	
	ent Deductible - Medical	0.0	
	ent Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	/- Non-Taxable- Self Ins	0.0	
	ctice - Self-Insured	0.0	
	pility - Self Insured	0.0	
	ty Damage - Self- Insured	0.0	
	sical Damage-Self Insured	0.0	
Liability Insuran	ice Premiums	0.0	
Property Insura	nce Premiums	0.0	
Workers Compe	ensation 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 O		0.0	
Other Insurance	e-Related Charges	0.0	
	e Data Processing	46.9	
	e Data Proc- Pc/Lan	0.0	
	mming-Mainframe/Legacy	0.0	
	mming Pc/Lan/Serv/Web	0.0	
External Data E		0.0	
		0.0	
	ata Proc-Mainframe/Legacy		
	ata Proc-Pc/Lan/Serv/Web	0.0	
	evelopment & Usage	1.9	
	Telecommunications	0.0	
	m Long Distance-In-State	39.9	
External Teleco	m Long Distance-Out-State	0.0	
Other External	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wast	e Disposal	0.0	
Water		0.0	
Gas And Fuel O	il For Buildings	0.0	
Other Utilities	-	0.0	
	harges To State Agencies	0.0	
	wn Bld Rent Chrgs To Agy	0.0	
	···· =··· ····························	0.0	
	l Rent Chrgs To Agy	136.0	

Agency: Department of Insurance Financial Institutions						
Program:	Consumer Protection					
		FY 2020 Actual	FY 2021 Expd. Plan			
Rental Of Com	puter Equipment	0.0				
	r Machinery And Equipment	0.0				
Miscellaneous I	, , ,	0.5				
	erdue Payments	0.0				
All Other Intere	•	0.0				
	udg/Financial Svcs	0.0				
Other Internal	5,	0.0				
Repair And Ma	intenance - Buildings	0.0				
•	intenance - Vehicles	0.0				
•	int - Mainframe And Legacy	0.0				
•	int-Pc/Lan/Serv/Web	0.0				
	intenance - Other Equipment	4.8				
•	nd Maintenance	0.0				
	ort And Maintenance	1.3				
Uniforms		0.0				
Inmate Clothin	q	0.0				
Security Suppli	-	0.0				
Office Supplies		0.8				
Computer Supr		0.0				
Housekeeping		0.0				
Bedding And B		0.0				
Drugs And Med		0.0				
Medical Supplie	25	0.0				
Dental Supplies	5	0.0				
Automotive An	d Transportation Fuels	0.0				
Automotive Lul	pricants And Supplies	0.0				
Rpr And Maint	Supplies-Not Auto Or Build	0.0				
Repair And Ma	intenance Supplies-Building	0.0				
Other Operatin	g Supplies	0.0				
Publications		0.0				
Aggregate With	held Or Paid Commissions	0.0				
Lottery Prizes		0.0				
Lottery Distribu	ition Costs	0.0				
Material for Fu	ther Processing	0.0				
Other Resale S	upplies	0.0				
Loss On Sales	Of Capital Assets	0.0				
Loss on Sales of	of Investments	0.0				
Employee Tuiti	on Reimbursement-Graduate	0.0				
Employee Tuiti	on Reimb Under-Grad/Other	0.0				
Conference Re	gistration-Attendance Fees	1.0				
Other Educatio	n And Training Costs	3.0				
Advertising		0.0				
Sponsorships		0.0				
Internal Printin	g	0.4				
External Printin	g	0.0				
Photography		0.0				
Postage And D	elivery	(2.5)				
	dding and Destruction Services	1.5				
Translation and	Sign Language Services	0.0				
Distribution To	State Universities	0.0				
Other Intrastat	e Distributions	0.0				

Agency: Department of Insurance Financial Institutions Program: Consumer Protection		
	FY 2020 Actual	FY 2021 Expd. Plan
Awards	0.1	
Entertainment And Promotional Items	0.0	
Dues	2.4	
Books- Subscriptions And Publications	0.1	
Costs For Digital Image Or Microfilm	17.4	
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	
5	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation		
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	5.2	
Expenditure Category Total	267.5	290.7
Appropriated	217 4	
AA1000-A General Fund (Appropriated)	217.4	255.0
ID1998-A Financial Services Fund (Appropriated)	1.6	0.0
Non-Appropriated	219.0	255.0
ID2034-N Insurance Examiners Revolving Fund (Non-Appropriated)	17.8	24.3
ID2316-N Assessment Fund for Voluntary Plans Fund (Non-Appropri	22.1	0.0
ID2467-N Health Care Appeals Fund (Non-Appropriated)	8.6	11.4
	48.5	35.7
Fund Source Total	267.5	290.7
	207.0	200.1
Current Year Expenditures		46.6
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	

Agency:	Department of Insurance Financial Institutio	ons	
Program:	Consumer Protection		
		FY 2020 Actual	FY 2021 Expd. Plan
Other Equipm	ent Capital Leases	0.0	
Purchased Or	Licensed Software-Website	0.0	
Internally Gen	erated Software-Website	0.0	
Development		0.0	
	Easement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
Other intangit	le assets acquired by capital lease	0.0	
	Asset Purchases	0.0	
	provement-Capital Purchase	0.0	
Other Capital		0.0	
Non-Capital E	quip Budget And Approp	0.0	
	Capital Purchase	0.0	
Vehicles Non-		0.0	
	-Capital Purchase	0.9	
	And Hist Treas-Non Capital	0.0	
	-Capital Leases	0.0	
	ipment Non-Capital Purchase	10.6	
	ipment Non-Capital Lease	0.0	
	up Non-Capital Purchase	0.0	
	uip Non-Capital Leases	0.0	
	ent Non-Capital Purchase	0.3	
	-Capital Purchase	0.0	
	ent Non-Capital Lease	0.2	
	Licensed Software/Website	0.0	
	erated Software/Website	0.0	
LICENSES AN		0.0	
	Exemption Exp	0.0	
	ble Assets - Purchased, Licensed or Internall	0.0	
	ftware/Web By Capital Lease	0.0	
	ble Assets Acquired by Capital Lease	0.0	
	ved Tangible Assets to be Expenses	0.0	
	quipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	12.0	46.6
Appropriated			
	neral Fund (Appropriated)	10.8	46.6
		10.8	46.6
Non-Appropriat			
ID2467-N He	alth Care Appeals Fund (Non-Appropriated)	1.2	0.0
		1.2	0.0
	Fund Source Total	12.0	46.6
Capital Outlay		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0	<u> </u>
Debt Service		0.0	0.0
DEDI JEI VILE	Expenditure Category Total	0.0	0.0
		0.0	0.0
Cost Allocation	1	0.0	0.0
		0.0	0.0

Agency:	Department of Insurance Financial Institutions		
Program:	Consumer Protection		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	0.0	0.0
Transfers		2.5	0.0
	Expenditure Category Total	2.5	0.0
Appropriated			
AA1000-A Ger	neral Fund (Appropriated)	0.1	0.0
Non-Appropriat	ad	0.1	0.0
	essment Fund for Voluntary Plans Fund (Non-Appropri	2.4	0.0
		2.4	0.0
	Fund Source Total	2.5	0.0

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

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

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

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

Program: Mental Health Parity Fund: AA1000-A General Fund Appropriated 0.0 1.0 (1. 0000 FTE 0.0 88.3 (88. 6100 Personal Services 0.0 29.5 (29. 6200 Professional and Outside Services 0.0 127.7 (127. 6500 Travel In-State 0.0 0.0 0. 6600 Travel Out of State 0.0 0.0 0. 6700 Food 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 0.0 2.5 (2. 8000 Equipment 0.0 2.0 (2. 8100 Capital Outlay 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 0.0 9100 Transfers 0.0	ency:	Department of Insurance Finan	cial Institutions			
Fund: AA1000-A General Fund Appropriated 0000 FTE 0.0 1.0 (1. 6000 Personal Services 0.0 88.3 (88. 6100 Employee Related Expenses 0.0 29.5 (29. 6200 Professional and Outside Services 0.0 127.7 (127. 6500 Travel In-State 0.0 0.0 0. 6600 Travel Out of State 0.0 0.0 0. 6700 Food 0.0 0.0 0. 6700 Food 0.0 0.0 0. 6800 Aid to Organizations and Individuals 0.0 0.0 0. 7000 Other Operating Expenses 0.0 2.5 (2. 8000 Equipment 0.0 2.0 (2. 8100 Capital Outlay 0.0 0.0 0. 8600 Debt Service 0.0 0.0 0. 9000 Cost Allocation 0.0 0.0 0. <					FY 2022 Fund. Issue	FY 2022 Total Reque
Appropriated 0000 FTE 0.0 1.0 (1. 6000 Personal Services 0.0 88.3 (88. 6100 Employee Related Expenses 0.0 29.5 (29. 6200 Professional and Outside Services 0.0 127.7 (127. 6500 Travel In-State 0.0 0.0 0. 6600 Travel Out of State 0.0 0.0 0. 6700 Food 0.0 0.0 0. 6700 Food 0.0 0.0 0. 6800 Aid to Organizations and Individuals 0.0 0.0 0. 7000 Other Operating Expenses 0.0 2.5 (2. 8000 Equipment 0.0 2.0 (2. 8100 Capital Outlay 0.0 0.0 0. 9000 Cost Allocation 0.0 0.0 0. 9100 Transfers 0.0 0.0 0.	ogram:	Mental Health Parity				
0000 FTE 0.0 1.0 (1. 6000 Personal Services 0.0 88.3 (88. 6100 Employee Related Expenses 0.0 29.5 (29. 6200 Professional and Outside Services 0.0 127.7 (127. 6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 0.0 2.5 (2. 8000 Equipment 0.0 2.0 (2. 8100 Capital Outlay 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0	Fund:	AA1000-A General Fund				
6000 Personal Services 0.0 88.3 (88. 6000 Employee Related Expenses 0.0 29.5 (29. 6200 Professional and Outside Services 0.0 127.7 (127. 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 6600 Travel Out of State 0.0 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 0.0 7000 Other Operating Expenses 0.0 2.0 (2. 8000 Equipment 0.0 0.0 0.0 8600 Debt Service 0.0	Appropria	ated				
6100 Employee Related Expenses 0.0 29.5 (29. 6100 Employee Related Expenses 0.0 127.7 (127. 6200 Professional and Outside Services 0.0 127.7 (127. 6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 0.0 2.5 (2. 8000 Equipment 0.0 0.0 0.0 8000 Debt Service 0.0 0.0 0. 9000 Cost Allocation 0.0 0.0 0. 9100 Transfers 0.0 0.0 0.0 0.	0000	FTE	0.0	1.0	(1.0)	0
6200 Professional and Outside Services 0.0 127.7 (127. 6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 0.0 7000 Other Operating Expenses 0.0 2.5 (2. 8000 Equipment 0.0 2.0 (2. 8100 Capital Outlay 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0	6000	Personal Services	0.0	88.3	(88.3)	0
6500 Travel In-State 0.0 0.0 0.0 6500 Travel Out of State 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 0.0 2.5 (2. 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0	6100	Employee Related Expenses	0.0	29.5	(29.5)	C
6600 Travel Out of State 0.0 0.0 0.0 6600 Food 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 0.0 2.5 (2. 8000 Equipment 0.0 0.0 0. 8600 Debt Service 0.0 0.0 0. 9000 Cost Allocation 0.0 0.0 0. 9100 Transfers 0.0 0.0 0.	6200	Professional and Outside Services	0.0	127.7	(127.7)	C
6700 Food 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 0.0 2.5 (2. 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0	6500	Travel In-State	0.0	0.0	0.0	C
6800 Aid to Organizations and Individuals 0.0 0.0 0. 7000 Other Operating Expenses 0.0 2.5 (2. 8000 Equipment 0.0 2.0 (2. 8100 Capital Outlay 0.0 0.0 0. 8600 Debt Service 0.0 0.0 0. 9000 Cost Allocation 0.0 0.0 0. 9100 Transfers 0.0 0.0 0.	6600	Travel Out of State	0.0	0.0	0.0	C
7000 Other Operating Expenses 0.0 2.5 (2. 8000 Equipment 0.0 2.0 (2. 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0	6700	Food	0.0	0.0	0.0	C
8000 Equipment 0.0 2.0 (2. 8000 Capital Outlay 0.0 0.0 0.0 8000 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0	6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
8100 Capital Outlay 0.0	7000	Other Operating Expenses	0.0	2.5	(2.5)	C
8600 Debt Service 0.0 <	8000	Equipment	0.0	2.0	(2.0)	C
9000 Cost Allocation 0.0	8100	Capital Outlay	0.0	0.0	0.0	C
9100 Transfers 0.0 0.0 0.	8600	Debt Service	0.0	0.0	0.0	C
	9000	Cost Allocation	0.0	0.0	0.0	C
Appropriated Total: 0.0 250.0 (250	9100	Transfers	0.0	0.0	0.0	C
	Approp	priated Total:	0.0	250.0	(250.0)) (
Fund Total: 0.0 250.0 (250.0)	Fund Total:		0.0	250.0	(250.0)) (
ogram Total For Selected Funds: 0.0 250.0 (250.	rogram Total For Selected Funds:		0.0	250.0	(250.0)) (

Agency:	Department	of Insurance Financial Institutio		
Program:	Mental Heal			
			FY 2020 Actual	FY 2021 Expd. Plar
FTE			0.0	1.0
	1	Expenditure Category Total	0.0	1.0
Appropriated				
AA1000-A Gene	ral Fund (Approp	riated)	0.0	1.0
			0.0	1.0
	l	Fund Source Total	0.0	1.0
Personal Service	2S		0.0	88.3
Boards and Com			0.0	0.0
	1	Expenditure Category Total	0.0	88.3
Appropriated				
AA1000-A Gener	ral Fund (Approp	riated)	0.0	88.3
			0.0	88.3
	I	Fund Source Total	0.0	88.3
Employee Relate	ed Expenses		0.0	29.5
		Expenditure Category Total	0.0	29.5
Appropriated				
AA1000-A Gener	ral Fund (Approp	riated)	0.0	29.5
			0.0	29.5
	l	Fund Source Total	0.0	29.5
Professional and	l Outside Services	;		127.7
External Prof/Ou	utside Serv Budg /	And Appn	0.0	
External Investm	nent Services		0.0	
Other External F	inancial Services		0.0	
Attorney Genera	l Legal Services		0.0	
External Legal Se	ervices		0.0	
External Enginee	er/Architect Cost ·	- Exp	0.0	
External Enginee	er/Architect Cost-	Сар	0.0	
Other Design			0.0	
Temporary Agen	ncy Services		0.0	
Hospital Services			0.0	
Other Medical Se	ervices		0.0	
Institutional Care			0.0	
Education And T	raining		0.0	
Vendor Travel			0.0	
		xcluded from Cost Alloca	0.0	
Vendor Travel -	-		0.0	
	n Consulting Serv		0.0	
	those in custody		0.0	
	ial Specialist Fees		0.0	
Confidential Spec			0.0	
Outside Actuaria			0.0	
Other Profession	hal And Outside S	ervices	0.0	

Agency:	Department of Insurance Financial Instituti	ons	
Program:	Mental Health Parity		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	0.0	127.7
Appropriated AA1000-A Gen	eral Fund (Appropriated)	0.0	127.7
		0.0	127.7
	Fund Source Total	0.0	127.7
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of S	itate	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food	Expenditure Category Total	0.0	0.0 0.0
		0.0	0.0
Aid to Organiza	ations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operatin			2.5
	g Expenditures Budg Approp	0.0	
	g Expenditures Excluded from Cost Allocati	0.0	
Risk Manageme	ent Charges To State Agency	0.0	
Risk Manageme	ent Deductible - Indemnity	0.0	
Risk Manageme	ent Deductible - Legal	0.0	
Risk Manageme	ent Deductible - Medical	0.0	
Risk Manageme	ent Deductible - Other	0.0	
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
Gross Proceeds	s Payments To Attorneys	0.0	
General Liabilit	y- Non-Taxable- Self Ins	0.0	
Medical Malpra	ctice - Self-Insured	0.0	
Automobile Lia	bility - Self Insured	0.0	
	ty Damage - Self- Insured	0.0	
	ysical Damage-Self Insured	0.0	
Liability Insura		0.0	
Property Insura		0.0	
	ensation Benefit Payments	0.0	
=	- Administrative Fees	0.0	
Self Insurance		0.0	
		0.0	
	- Claim Payments		
	- Pharmacy Claims	0.0	
Premium Tax C		0.0	
	e-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Proc- Pc/Lan	0.0	
	amming-Mainframe/Legacy	0.0	
	amming- Pc/Lan/Serv/Web	0.0	
External Data E		0.0	
	Data Proc-Mainframe/Legacy	0.0	
Othr External D	Data Proc-Pc/Lan/Serv/Web	0.0	

Agency:	Department of Insurance Financial	Institutions	
Program:	Mental Health Parity		
		FY 2020 Actual	FY 2021 Expd. Pla
Pmt for AFIS I	Development & Usage	0.0	
	ce Telecommunications	0.0	
	om Long Distance-In-State	0.0	
	om Long Distance-Out-State	0.0	
	I Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	ste Disposal	0.0	
Water		0.0	
Gas And Fuel	Oil For Buildings	0.0	
Other Utilities		0.0	
	Charges To State Agencies	0.0	
5	Own Bld Rent Chrgs To Agy	0.0	
	Id Rent Chrgs To Agy	0.0	
	d And Buildings	0.0	
	nputer Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous	, , ,	0.0	
	verdue Payments	0.0	
All Other Inter	•	0.0	
	Budg/Financial Svcs	0.0	
Other Interna		0.0	
	aintenance - Buildings	0.0	
•	aintenance - Vehicles	0.0	
•	aint - Mainframe And Legacy	0.0	
•	aint-Pc/Lan/Serv/Web	0.0	
	aintenance - Other Equipment	0.0	
-	And Maintenance	0.0	
	port And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothi	ng	0.0	
Security Supp	•	0.0	
Office Supplie	S	0.0	
Computer Sup		0.0	
Housekeeping	Supplies	0.0	
Bedding And I		0.0	
	dicine Supplies	0.0	
Medical Suppl		0.0	
Dental Supplie		0.0	
	nd Transportation Fuels	0.0	
	Ibricants And Supplies	0.0	
	Supplies-Not Auto Or Build	0.0	
	aintenance Supplies-Building	0.0	
Other Operati		0.0	
Publications		0.0	
Aggregate Wit	hheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib	ution Costs	0.0	
	In Processing	0.0	
Other Resale	5	0.0	
	Of Capital Assets	0.0	
	of Investments	0.0	

Program:	Mental Health Parity		
		FY 2020 Actual	FY 2021 Expd. Plar
Employee Tuit	ion Reimbursement-Graduate	0.0	
Employee Tuit	ion Reimb Under-Grad/Other	0.0	
	gistration-Attendance Fees	0.0	
Other Education	on And Training Costs	0.0	
Advertising	-	0.0	
Sponsorships		0.0	
Internal Printir	q	0.0	
External Printi	<u>ב</u>	0.0	
Photography	-	0.0	
Postage And D	elivery	0.0	
2	edding and Destruction Services	0.0	
	d Sign Language Services	0.0	
	State Universities	0.0	
	te Distributions	0.0	
Awards		0.0	
	And Promotional Items	0.0	
Dues		0.0	
	ptions And Publications	0.0	
	al Image Or Microfilm	0.0	
Revolving Fund	5	0.0	
5	es Over Approved Limit	0.0	
Relief Bill Expe		0.0	
-	ty Distr To State Agencies	0.0	
Security Service		0.0	
Judgments - D		0.0	
2	to Claimants Confidential	0.0	
•	ential Restitution To Indiv	0.0	
5	on-Confidential Restitution	0.0	
-	unitive And Compensatory	0.0	
	Resolve/Disputes/Avoid Costs of Litigation	0.0	
	racted State Inmate Labor	0.0	
Payments To S		0.0	
Bad Debt Expe		0.0	
Interview Expe		0.0	
•	cations-Nontaxable	0.0	
	cations-Taxable	0.0	
	ial Invest/Legal/Law Enf	0.0	
	Invest/Legal/Undercover	0.0	
	Background Checks, Etc.	0.0	
5.5	neous Operating	0.0	
	Expenditure Category Total	0.0	2.5
ppropriated			
	neral Fund (Appropriated)	0.0	2.5
		0.0	2.5
	Fund Source Total	0.0	2.5
Current Year E	xpenditures		2.0
	nent Budget And Approp	0.0	
Vehicles Capita		0.0	
Vehicles Capita		0.0	
Furniture Capit		0.0	

Program:			
	Mental Health Parity	FY 2020	FY 2021
		Actual	Expd. Plan
Depreciable Work	s Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works	Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital I	Leases	0.0	
Computer Equipm	ent Capital Purchase	0.0	
Computer Equipm	ent Capital Lease	0.0	
Telecommunicatio	n Equip-Capital Purchase	0.0	
Telecommunicatio	n Equip-Capital Lease	0.0	
Other Equipment	Capital Purchase	0.0	
Other Equipment	Capital Leases	0.0	
Purchased Or Lice	ensed Software-Website	0.0	
Internally Generat	ted Software-Website	0.0	
Development in P	rogress	0.0	
•	ement/Extraction Rights	0.0	
	urchased, licensed or internally generate	0.0	
-	issets acquired by capital lease	0.0	
Other Capital Asse		0.0	
•	ement-Capital Purchase	0.0	
Other Capital Asse	-	0.0	
-	Budget And Approp	0.0	
Vehicles Non-Cap		0.0	
Vehicles Non-Cap		0.0	
Furniture Non-Car		0.0	
•	Hist Treas-Non Capital	0.0	
Furniture Non-Car		0.0	
•	ent Non-Capital Purchase	0.0	
	ent Non-Capital Lease	0.0	
	Non-Capital Purchase	0.0	
	Non-Capital Leases	0.0	
	Non-Capital Purchase	0.0	
Weapons Non-Ca		0.0	
	Non-Capital Lease	0.0	
	ensed Software/Website	0.0	
	ted Software/Website	0.0	
LICENSES AND PE		0.0	
	ement/Extraction Exp	0.0	
	Assets - Purchased, Licensed or Internall	0.0	
_	assets - Purchased, Licensed or Internali are/Web By Capital Lease	0.0	
•	Assets Acquired by Capital Lease	0.0	
5			
_	Tangible Assets to be Expenses	0.0	
Non-Capital Equip	ment Excluded from Cost Allocation Expenditure Category Total	0.0	2.0
ppropriated	Expenditure category rotal	0.0	2.0
AA1000-A Generation	al Fund (Appropriated)	0.0	2.0
ATTOOLA GENELS			
	Fund Source Total	<u> </u>	2.0
		0.0	2.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0

Agency:	Department of Insurance Financial Ins	stitutions		
Program:	Mental Health Parity			
			FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Tot	al	0.0	0.0
Cost Allocation			0.0	0.0
	Expenditure Category Tot	al	0.0	0.0
Transfers			0.0	0.0
	Expenditure Category Tot	al	0.0	0.0
Employee Retiren	nent Coverage		_	
Retirement System		FTE	Persona Service	
Arizona State Retire	ment System	1.0	88.	3 AA1000

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

Program Summary of Expenditures and Budget Request

Agency: Department of Insurance Financial Institutions Program: Insurance Fraud Investigation and Deterrence							
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques		
Progr	am Summary						
4-1	Insurance Fraud Investigation and Deterrence	971.8	1,158.0	(1,158.0)	0.0		
4-2	SLI Insurance Fraud Unit	0.0	0.0	1,158.0	1,158.0		
	Program Summary Total:	971.8	1,158.0	0.0	1,158.0		
Exper	nditure Categories						
0000	FTE Positions	7.0	9.0	0.0	9.0		
5000	Personal Services	483.6	581.2	0.0	581.2		
5100	Employee Related Expenses	164.4	244.7	0.0	244.7		
5200	Professional and Outside Services	231.8	243.5	0.0	243.5		
5500	Travel In-State	16.1	18.5	0.0	18.5		
5600	Travel Out of State	1.6	0.0	0.0	0.0		
5700	Food	0.0	0.0	0.0	0.0		
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0		
7000	Other Operating Expenses	74.3	70.1	0.0	70.1		
3000	Equipment	0.0	0.0	0.0	0.0		
8100	Capital Outlay	0.0	0.0	0.0	0.0		
3600	Debt Service	0.0	0.0	0.0	0.0		
9000	Cost Allocation	0.0	0.0	0.0	0.0		
9100	Transfers	0.0	0.0	0.0	0.0		
	Expenditure Categories Total:	971.8	1,158.0	0.0	1,158.0		
Fund	Source						
	oriated Funds						
AA10	00-A General Fund (Appropriated)	790.3	1,158.0	0.0	1,158.0		
		790.3	1,158.0	0.0	1,158.0		
	ppropriated Funds						
	00-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0	0.0	0.0		
ID297	75-N Title VI - Coronavirus Relief Fund (Non-Appropriat	181.5	0.0	0.0	0.0		
	_	181.5	0.0	0.0	0.0		
	Fund Source Total:	971.8	1,158.0	0.0	1,158.0		

Agency:	Department of Insurance Finan	Department of Insurance Financial Institutions							
Program:	Insurance Fraud Investigation a	and Deterrence							
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques				
Fund: AA10	00-A General Fund (Appropriated)								
Program Expendit	tures								
COST CE	NTER/PROGRAM BUDGET UNIT								
1-1 Insurance F	Fraud Investigation and Deterrence	790.3	1,158.0	(1,158.0)) 0.				
1-2 SLI Insurar	ice Fraud Unit	0.0	0.0	1,158.0	1,158.				
	Tota	l 790.3	1,158.0	0.0	1,158.				
Appropriated Fund	ding								
Expenditure Catego	ories								
FTE Positions		7.0	9.0	0.0	9.0				
Personal Services		314.2	581.2	0.0	581.2				
Employe	ee Related Expenses	152.3	244.7	0.0	244.7				
Professi	onal and Outside Services	231.8	243.5	0.0	243.5				
Travel I	n-State	16.1	18.5	0.0	18.5				
Travel C	Dut of State	1.6	0.0	0.0	0.0				
Food		0.0	0.0	0.0	0.0				
Aid to C	Organizations and Individuals	0.0	0.0	0.0	0.0				
Other O	perating Expenses	74.3	70.1	0.0	70.1				
Equipm	ent	0.0	0.0	0.0	0.0				
Capital	Outlay	0.0	0.0	0.0	0.0				
Debt Se	rvice	0.0	0.0	0.0	0.0				
Cost Alle	ocation	0.0	0.0	0.0	0.0				
Transfe	rs	0.0	0.0	0.0	0.0				
Expenditure Categories Total:		790.3	1,158.0	0.0	1,158.0				
Fund AA1000-A Total:		790.3	1,158.0	0.0	1,158.0				
Program 4 Total:		790.3	1,158.0	0.0	1,158.0				

Agenc	Agency: Department of Insurance Financia			I Institutions			
Progra	am:	Insurance Fraud Investig	ation and	Deterrence			
			_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	ID2500-N	IGA and ISA Fund (Non-A	ppropriat	ted)			
Progr	am Expenditures						
	COST CENTER	R/PROGRAM BUDGET UNIT					
4-1	Insurance Fraud	Investigation and Deterrence	e	0.0	0.0	0.0	0.0
			Total	0.0	0.0	0.0	0.0
Non-A	Appropriated Fun	ding					
Expen	diture Categories						
	Personal Ser	vices		0.0	0.0	0.0	0.0
		lated Expenses		0.0	0.0	0.0	0.0
		and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta			0.0	0.0	0.0	0.0
	Travel Out of	State		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Food	izations and Individuals		0.0	0.0	0.0	0.0
		izations and Individuals ting Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outla	v		0.0	0.0	0.0	0.0
	Debt Service	•		0.0	0.0	0.0	0.0
	Cost Allocatio	on		0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expen	diture Categories	Total:		0.0	0.0	0.0	0.0
Fund I	D2500-N Total:		-	0.0	0.0	0.0	0.0
Progra	ım 4 Total:		-	0.0	0.0	0.0	0.0

Agency: Department of Insura		partment of Insurance Financia	al Institutions			
Progra	ım: Ins	surance Fraud Investigation and	d Deterrence			
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	ID2975-N Tit	le VI - Coronavirus Relief Fund	(Non-Appropria	ated)		
Progra	am Expenditures]				
	COST CENTER/PR	OGRAM BUDGET UNIT				
4-1	Insurance Fraud Inv	estigation and Deterrence	181.5	0.0	0.0	0.0
		Total	181.5	0.0	0.0	0.0
Non-A	ppropriated Funding	Π				
Expend	liture Categories					
	Personal Services		169.4	0.0	0.0	0.0
	Employee Relate	d Expenses	12.1	0.0	0.0	0.0
	Professional and	Outside Services	0.0	0.0	0.0	0.0
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of Sta	te	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	=	ons 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
Expend	liture Categories Tot	al:	181.5	0.0	0.0	0.0
Fund ID2975-N Total:		181.5	0.0	0.0	0.0	
Program 4 Total:		181.5	0.0	0.0	0.0	

-	Agency: Department of Insurance Financial I Program: Insurance Fraud Investigation and D Expenditure Categories					
Ехреі			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE		7.0	9.0	(9.0)	0.0
6000	Personal Servi	ces	483.6	581.2	(581.2)	0.0
6100	Employee Rela	ated Expenses	164.4	244.7	(244.7)	0.0
6200	Professional a	nd Outside Services	231.8	243.5	(243.5)	0.0
6500	Travel In-State	e	16.1	18.5	(18.5)	0.0
6600	Travel Out of	State	1.6	0.0	0.0	0.0
6700	Food		0.0	0.0	0.0	0.0
6800	Aid to Organiz	ations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operatir	ng Expenses	74.3	70.1	(70.1)	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	1	0.0	0.0	0.0	0.0
9100	Transfers	_	0.0	0.0	0.0	0.0
		Expenditure Categories Total:	971.8	1,158.0	(1,158.0)	0.0
	Source					
	oriated Funds	und (Appropriated)	790.3	1,158.0	(1,158.0)	0.0
7410			790.3	1,158.0	(1,158.0)	0.0
Non-A	ppropriated Fu	nds	790.5	1,150.0	(1,130.0)	0.0
		SA Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
		Coronavirus Relief Fund (Non-Appropriat	181.5	0.0	0.0	0.0
			181.5	0.0	0.0	0.0
		Fund Source Total:	971.8	1,158.0	(1,158.0)	0.0

FY 2020 Actual FY 2021 Expd. Plan FY 2022 Fund. Issue TC Program: Insurance Fraud Investigation and Deterrence Fund. Fund. Fund. Fund. Issue TC Fund: AA1000-A General Fund Fund. Status Status <th></th> <th></th> <th></th> <th>al Institutions</th> <th colspan="3">Agency: Department of Insurance Financia</th>				al Institutions	Agency: Department of Insurance Financia		
Fund: AA1000-A General Fund Appropriated 0000 FTE 7.0 9.0 (9.0) 6000 Personal Services 314.2 581.2 (581.2) 6100 Employee Related Expenses 152.3 244.7 (244.7) 6200 Professional and Outside Services 231.8 243.5 (243.5) 6500 Travel In-State 16.1 18.5 (18.5) 6600 Travel Out of State 1.6 0.0 0.0 6700 Food 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 74.3 70.1 (70.1) 8000 Equipment 0.0 0.0 0.0 8000 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9000 Cost Allocation							
Appropriated 0000 FTE 7.0 9.0 (9.0) 6000 Personal Services 314.2 581.2 (581.2) 6100 Employee Related Expenses 152.3 244.7 (244.7) 6200 Professional and Outside Services 231.8 243.5 (243.5) 6500 Travel In-State 16.1 18.5 (18.5) 6600 Travel Out of State 1.6 0.0 0.0 6700 Food 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 74.3 70.1 (70.1) 8000 Equipment 0.0 0.0 0.0 8000 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 <td< th=""><th></th><th></th><th></th><th>d Deterrence</th><th colspan="2">rogram: Insurance Fraud Investigation a</th></td<>				d Deterrence	rogram: Insurance Fraud Investigation a		
0000FTE7.09.0(9.0)6000Personal Services314.2581.2(581.2)6100Employee Related Expenses152.3244.7(244.7)6200Professional and Outside Services231.8243.5(243.5)6500Travel In-State16.118.5(18.5)6600Travel Out of State1.60.00.06700Food0.00.00.06700Food0.00.00.06800Aid to Organizations and Individuals0.00.00.07000Other Operating Expenses74.370.1(70.1)8000Equipment0.00.00.08100Capital Outlay0.00.00.09000Cost Allocation0.00.00.09100Transfers0.00.00.0Appropriated Total:790.31,158.0(1,158.0)					AA1000-A General Fund	Fund:	
6000 Personal Services 314.2 581.2 (581.2) 6100 Employee Related Expenses 152.3 244.7 (244.7) 6200 Professional and Outside Services 231.8 243.5 (243.5) 6500 Travel In-State 16.1 18.5 (18.5) 6600 Travel Out of State 1.6 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 74.3 70.1 (70.1) 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 9100 Transfers 790.3 1,1					ated	Appropri	
6100 Employee Related Expenses 152.3 244.7 (244.7) 6200 Professional and Outside Services 231.8 243.5 (243.5) 6500 Travel In-State 16.1 18.5 (18.5) 6600 Travel Out of State 1.6 0.0 0.0 6700 Food 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 74.3 70.1 (70.1) 8000 Equipment 0.0 0.0 0.0 8000 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0	(9.0) 0	(9.0)	9.0	7.0	FTE	0000	
6200 Professional and Outside Services 231.8 243.5 (243.5) 6500 Travel In-State 16.1 18.5 (18.5) 6600 Travel Out of State 1.6 0.0 0.0 6700 Food 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 74.3 70.1 (70.1) 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Appropriated Total: 790.3 1,158.0 (1,158.0)	(581.2) 0	(581.2)	581.2	314.2	Personal Services	6000	
6500 Travel In-State 16.1 18.5 (18.5) 6600 Travel Out of State 1.6 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 74.3 70.1 (70.1) 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Appropriated Total: 790.3 1,158.0 (1,158.0)	(244.7) 0	(244.7)	244.7	152.3	Employee Related Expenses	6100	
6600 Travel Out of State 1.6 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 74.3 70.1 (70.1) 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Appropriated Total: 790.3 1,158.0 (1,158.0)	(243.5) 0	(243.5)	243.5	231.8	Professional and Outside Services	6200	
6700 Food 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 74.3 70.1 (70.1) 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Appropriated Total: 790.3 1,158.0 (1,158.0)	(18.5) 0	(18.5)	18.5	16.1	Travel In-State	6500	
6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 74.3 70.1 (70.1) 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Appropriated Total: 790.3 1,158.0 (1,158.0)	0.0 0	0.0	0.0	1.6	Travel Out of State	6600	
7000 Other Operating Expenses 74.3 70.1 (70.1) 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Appropriated Total: 790.3 1,158.0 (1,158.0)	0.0 0	0.0	0.0	0.0	Food	6700	
8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Appropriated Total: 790.3 1,158.0 (1,158.0)	0.0 0	0.0	0.0	0.0	Aid to Organizations and Individuals	6800	
8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Appropriated Total: 790.3 1,158.0 (1,158.0)	(70.1) 0	(70.1)	70.1	74.3	Other Operating Expenses	7000	
8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Appropriated Total: 790.3 1,158.0 (1,158.0)	0.0 0	0.0	0.0	0.0	Equipment	8000	
9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Appropriated Total: 790.3 1,158.0 (1,158.0)	0.0 0	0.0	0.0	0.0	Capital Outlay	8100	
9100 Transfers 0.0 0.0 0.0 Appropriated Total: 790.3 1,158.0 (1,158.0)	0.0 0	0.0	0.0	0.0	Debt Service	8600	
Appropriated Total: 790.3 1,158.0 (1,158.0)	0.0 0	0.0	0.0	0.0	Cost Allocation	9000	
	0.0 0	0.0	0.0	0.0	Transfers	9100	
Fund Total:790.31,158.0(1,158.0)	1,158.0) 0	(1,158.0)	1,158.0	790.3	priated Total:	Appropriated Total:	
	1,158.0) 0	(1,158.0)	1,158.0	790.3		Fund Total:	
ogram Total For Selected Funds: 790.3 1,158.0 (1,158.0)	1,158.0) 0	(1,158.0)	1,158.0	790.3	rogram Total For Selected Funds:		

Actual Expd. Plan Fund. Issue Total Requirement ogram: Insurance Fraud Investigation and Deterrence Insurance Fraud Investigation and Deterrence Fund: ID2500-N IGA and ISA Fund IGA and ISA Fund 000 Personal Services 0.0 0.0 0.0 6000 Personal Services 0.0 0.0 0.0 6100 Employee Related Expenses 0.0 0.0 0.0 6200 Professional and Outside Services 0.0 0.0 0.0 6500 Travel In-State 0.0 0.0 0.0 6600 Fravel Out of State 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9000 Cost All	gency:	Department of Insurance Financial Institutions								
Operam: Insurance Fraud Investigation and Deterrence Fund: ID2500-N IGA and ISA Fund Non-Appropriated 0.0 0.0 0.0 6000 Personal Services 0.0 0.0 0.0 6000 Personal Services 0.0 0.0 0.0 6000 Personal Services 0.0 0.0 0.0 6100 Employee Related Expenses 0.0 0.0 0.0 6200 Professional and Outside Services 0.0 0.0 0.0 6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 8000 Capital Outlay 0.0 0.0 0.0 9000<						FY 2022				
Fund: ID2500-N IGA and ISA Fund Non-Appropriated 000 Personal Services 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 0.0 0.0 0.0 0.0 6500 Travel In-State 0.0 0.0 0.0 0.0 0.0 6600 Travel Out of State 0.0 <td< th=""><th></th><th></th><th>Actual</th><th>Expd. Plan</th><th>Fund. Issue</th><th>Total Reques</th></td<>			Actual	Expd. Plan	Fund. Issue	Total Reques				
Non-Appropriated 6000 Personal Services 0.0 0.0 0.0 6100 Employee Related Expenses 0.0 0.0 0.0 6200 Professional and Outside Services 0.0 0.0 0.0 6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 8000 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0	rogram: Insurance Fraud Investigation an		and Deterrence							
6000 Personal Services 0.0 0.0 0.0 6100 Employee Related Expenses 0.0 0.0 0.0 6200 Professional and Outside Services 0.0 0.0 0.0 6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 8000 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0	Fund:	ID2500-N IGA and ISA Fund								
6100 Employee Related Expenses 0.0 0.0 0.0 6100 Employee Related Expenses 0.0 0.0 0.0 6200 Professional and Outside Services 0.0 0.0 0.0 6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 8000 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0	Non-App	propriated								
6200 Professional and Outside Services 0.0 0.0 0.0 6200 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 8000 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 0.0 0.0 0.0	6000	Personal Services	0.0	0.0	0.0	0				
6500 Travel In-State 0.0 0.0 0.0 6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 8000 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 0.0 0.0 0.0	6100	Employee Related Expenses	0.0	0.0	0.0	0				
6600 Travel Out of State 0.0 0.0 0.0 6600 Food 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 8000 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 0.0 0.0 0.0	6200	Professional and Outside Services	0.0	0.0	0.0	0				
6700 Food 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 8000 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 0.0 0.0 0.0	6500	Travel In-State	0.0	0.0	0.0	0				
6800 Aid to Organizations and Individuals 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 0.0 0.0 0.0	6600	Travel Out of State	0.0	0.0	0.0	0				
7000 Other Operating Expenses 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 0.0 0.0 0.0	6700	Food	0.0	0.0	0.0	0				
8000 Equipment 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 0.0 0.0 0.0	6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0				
8100 Capital Outlay 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 0.0 0.0 0.0 Fund Total: 0.0 0.0 0.0	7000	Other Operating Expenses	0.0	0.0	0.0	0				
8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 0.0 0.0 0.0 Fund Total: 0.0 0.0 0.0	8000	Equipment	0.0	0.0	0.0	0				
9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 0.0 0.0 0.0 Fund Total: 0.0 0.0 0.0	8100	Capital Outlay	0.0	0.0	0.0	0				
9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 0.0 0.0 0.0 Fund Total: 0.0 0.0 0.0	8600	Debt Service	0.0	0.0	0.0	0				
Non-Appropriated Total: 0.0 0.0 0.0 Fund Total: 0.0 0.0 0.0	9000	Cost Allocation	0.0	0.0	0.0	0				
Fund Total: 0.0 0.0 0.0	9100	Transfers	0.0	0.0	0.0	0				
	Non-Appropriated Total:		0.0	0.0	0.0	C				
aram Total For Selected Funds: 0.0 0.0 0.0	Fund Total:		0.0	0.0	0.0	C				
	ogram Total	For Selected Funds:	0.0	0.0	0.0	C				

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

Agency:	Departme	nt of Insurance Financial Institution	IS	
Program:	Insurance	Fraud Investigation and Deterrenc	e	
			FY 2020 Actual	FY 2021 Expd. Plan
FTE			7.0	9.0
		Expenditure Category Total	7.0	9.0
Appropriated	al Fund (Annre	anriated)	7.0	0.0
AA1000-A Genera	ai runu (Appro	opriated)	7.0	9.0
			7.0	9.0
		Fund Source Total	7.0	9.0
Personal Services	5		483.6	581.2
Boards and Comr	nissions		0.0	0.0
A		Expenditure Category Total	483.6	581.2
Appropriated AA1000-A Genera	al Fund (Annro	opriated)	314.2	581.2
ARIOUD A Gener			314.2	
Non-Appropriated			314.2	581.2
	/I - Coronaviru	is Relief Fund (Non-Appropriated)	169.4	0.0
			169.4	0.0
		Fund Source Total	483.6	581.2
Employee Related	d Expenses		164.4	244.7
		Expenditure Category Total	164.4	244.7
Appropriated				
AA1000-A Genera	al Fund (Appro	opriated)	152.3	244.7
Non Annonioted			152.3	244.7
Non-Appropriated	/I - Coronaviru	is Relief Fund (Non-Appropriated)	12.1	0.0
			12.1	0.0
		Fund Source Total	164.4	244.7
	Outside Courde			040 5
Professional and External Prof/Out			0.0	243.5
External Investme			0.0	
Other External Fi			0.0	
Attorney General			229.1	
External Legal Se	-	5	0.0	
External Engineer		st - Exp	0.0	
External Engineer			0.0	
Other Design			0.0	
Temporary Agend	cv Services		0.0	
Hospital Services			0.0	
Other Medical Se			0.0	
Institutional Care			0.0	
Education And Tr	aining		0.0	
Vendor Travel	5		0.0	
Professional & Ou	utside Services	Excluded from Cost Alloca	0.0	
Vendor Travel - N	Ion Reportable	2	0.0	
External Telecom	Consulting Se	ervices	0.0	
		ly of the State	0.0	
			2.3	
	al Specialist Fe	85	2.3	
Non - Confidentia Confidential Spec		es	0.0	

Agency:	Department of Insurance Financial Institution	ns	
Program:	Insurance Fraud Investigation and Deterren	ce	İ
		FY 2020 Actual	FY 2021 Expd. Plan
Other Professio	onal And Outside Services	0.4	
	Expenditure Category Total	231.8	243.5
Appropriated			
AA1000-A Gen	eral Fund (Appropriated)	231.8	243.5
		231.8	243.5
	Fund Source Total	231.8	243.5
Travel In-State		16.1	18.5
	Expenditure Category Total	16.1	18.5
Appropriated			10 -
AA1000-A Gen	eral Fund (Appropriated)	16.1	18.5
		16.1	18.5
	Fund Source Total	16.1	18.5
Travel Out of S	State	1.6	0.0
	Expenditure Category Total	1.6	0.0
Appropriated			
AA1000-A Gen	eral Fund (Appropriated)	1.6	0.0
		1.6	0.0
	Fund Source Total	1.6	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiza	ations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operatin	a Expenses		70.1
	g Expenditures Budg Approp	0.0	70.1
	g Expenditures Excluded from Cost Allocati	0.0	
•	ent Charges To State Agency	4.2	
	ent Deductible - Indemnity	0.0	
	ent Deductible - Legal	0.0	
Risk Managem	ent Deductible - Medical	0.0	
Risk Managem	ent Deductible - Other	0.0	
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
Gross Proceeds	s Payments To Attorneys	0.0	
General Liabilit	y- Non-Taxable- Self Ins	0.0	
Medical Malpra	ctice - Self-Insured	0.0	
Automobile Lia	bility - Self Insured	0.0	
General Proper	ty Damage - Self- Insured	0.0	
	ysical Damage-Self Insured	0.0	
Liability Insura		0.0	
	ance Premiums	0.0	
	ensation Benefit Payments	0.0	
	- Administrative Fees	0.0	
Self Insurance		0.0	
	- Claim Payments	0.0	
Self Insurance	- Pharmacy Claims	0.0	

Agency:	Department of Insurance Financial I	nstitutions	
Program:	Insurance Fraud Investigation and I	Deterrence	
		FY 2020 Actual	FY 2021 Expd. Plan
Premium Tax	on Altcs	0.0	
Other Insura	nce-Related Charges	0.0	
Internal Serv	ice Data Processing	0.0	
Internal Serv	ice Data Proc- Pc/Lan	0.0	
External Prog	gramming-Mainframe/Legacy	0.0	
External Prog	gramming- Pc/Lan/Serv/Web	0.0	
External Data	a Entry	0.0	
Othr Externa	l Data Proc-Mainframe/Legacy	0.0	
Othr Externa	l Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS	Development & Usage	1.4	
Internal Serv	ice Telecommunications	0.0	
External Tele	com Long Distance-In-State	10.2	
External Tele	com Long Distance-Out-State	0.0	
Other Extern	al Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	aste Disposal	0.0	
Water		0.0	
Gas And Fue	l Oil For Buildings	0.0	
Other Utilities	5	0.0	
Building Rent	Charges To State Agencies	5.4	
Priv Lease To	o Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part	Bld Rent Chrgs To Agy	44.6	
Rental Of Lar	nd And Buildings	0.0	
Rental Of Co	mputer Equipment	0.0	
Rental Of Oth	ner Machinery And Equipment	0.0	
Miscellaneou	s Rent	0.0	
Interest On C	Overdue Payments	0.0	
All Other Inte	erest Payments	0.0	
Internal Acct	/Budg/Financial Svcs	0.0	
Other Interna		0.0	
Repair And M	laintenance - Buildings	0.0	
Repair And M	laintenance - Vehicles	1.4	
Repair And M	laint - Mainframe And Legacy	0.0	
Repair And M	laint-Pc/Lan/Serv/Web	0.0	
Repair And M	laintenance - Other Equipment	0.3	
	And Maintenance	0.0	
Software Sup	pport And Maintenance	0.0	
Uniforms		0.0	
Inmate Cloth	-	0.0	
Security Supp	olies	2.8	
Office Supplie		0.0	
Computer Su		0.0	
Housekeepin		0.0	
5	Bath Supplies	0.0	
	edicine Supplies	0.0	
Medical Supp		0.0	
Dental Suppl		0.0	
	and Transportation Fuels	1.0	
	ubricants And Supplies	0.0	
	nt Supplies-Not Auto Or Build	0.1	
Repair And M	laintenance Supplies-Building	0.0	

Agency: Department of Insurance Financial Institutions	3	
Program: Insurance Fraud Investigation and Deterrence	•	
	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.3	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
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	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.6	
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	0.9	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1.0	

Agency:	Department of Insurance Financial Institution	ons	
Program:	Insurance Fraud Investigation and Deterren	ce	
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	74.3	70.1
Appropriated			
AA1000-A Gen	eral Fund (Appropriated)	74.3	70.1
		74.3	70.1
	Fund Source Total	74.3	70.1
Current Year E	xpenditures		0.0
Capital Equipm	ent Budget And Approp	0.0	
Vehicles Capita	l Purchase	0.0	
Vehicles Capita	l Leases	0.0	
Furniture Capit		0.0	
Depreciable Wo	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capit		0.0	
	pment Capital Purchase	0.0	
	pment Capital Lease	0.0	
	ation Equip-Capital Purchase	0.0	
	ation Equip-Capital Lease	0.0	
	nt Capital Purchase	0.0	
	nt Capital Leases	0.0	
	icensed Software-Website	0.0	
	erated Software-Website	0.0	
Development ir		0.0	
	Easement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	e assets acquired by capital lease	0.0	
Other Capital A		0.0	
	rovement-Capital Purchase	0.0	
Other Capital A		0.0	
	uip Budget And Approp	0.0	
	apital Purchase	0.0	
Vehicles Non-C	-	0.0	
	Capital Purchase	0.0	
	nd Hist Treas-Non Capital	0.0	
Furniture Non-	•	0.0	
		0.0	
	pment Non-Capital Purchase pment Non-Capital Lease	0.0	
	· · ·	0.0	
	ip Non-Capital Purchase		
	ip Non-Capital Leases	0.0	
	nt Non-Capital Purchase	0.0	
-	Capital Purchase	0.0	
	nt Non-Capital Lease	0.0	
	icensed Software/Website	0.0	
	erated Software/Website	0.0	
LICENSES AND		0.0	
	Easement/Extraction Exp	0.0	
	le Assets - Purchased, Licensed or Internall	0.0	
-	ware/Web By Capital Lease	0.0	
	e Assets Acquired by Capital Lease	0.0	
	ed Tangible Assets to be Expenses	0.0	
Non-Capital Eq	uipment Excluded from Cost Allocation	0.0	

Agency:	Department of Insurance Financial Insti	tutions		
Program:	Insurance Fraud Investigation and Dete	errence		
			FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	•	0.0	0.0
Non-Appropriated				
ID2500-N IGA and I	SA Fund (Non-Appropriated)	_	0.0	0.0
		_	0.0	0.0
	Fund Source Total		0.0	0.0
Capital Outlay			0.0	0.0
	Expenditure Category Total		0.0	0.0
Debt Service			0.0	0.0
	Expenditure Category Total	-	0.0	0.0
Cost Allocation			0.0	0.0
	Expenditure Category Total		0.0	0.0
Transfers	Evenenditure Cotorers Total		0.0	0.0
	Expenditure Category Total		0.0	0.0
Employee Retirement	t Coverage		Persona	al
Retirement System		FTE	Services	s Fund
Arizona State Retireme	nt System	9.0	581.	2 AA1000-

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

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

Expe	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.0	0.0	9.0	9.0
6000	Personal Services	0.0	0.0	581.2	581.2
6100	Employee Related Expenses	0.0	0.0	244.7	244.7
6200	Professional and Outside Services	0.0	0.0	243.5	243.5
6500	Travel In-State	0.0	0.0	18.5	18.5
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	70.1	70.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	1,158.0	1,158.0
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	0.0	0.0	1,158.0	1,158.0
		0.0	0.0	1,158.0	1,158.0
	Fund Source Total:	0.0	0.0	1,158.0	1,158.0

rogram:	SLI Insurance Fraud Unit	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022
rogram:	SLI Insurance Fraud Unit				Total Reque
Fund:	AA1000-A General Fund				
Appropria	ited				
0000	FTE	0.0	0.0	9.0	9
6000	Personal Services	0.0	0.0	581.2	581
6100	Employee Related Expenses	0.0	0.0	244.7	244
6200	Professional and Outside Services	0.0	0.0	243.5	243
6500	Travel In-State	0.0	0.0	18.5	18
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	0.0	0.0	70.1	70
8000	Equipment	0.0	0.0	0.0	C
8100	Capital Outlay	0.0	0.0	0.0	C
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appropriated Total:		0.0	0.0	1,158.0	1,158
Fund Total:		0.0	0.0	1,158.0	1,158
ogram Total For Selected Funds:		0.0	0.0	1,158.0	1,158

Program Summary of Expenditures and Budget Request

Agen Progr		stitutions			
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Progr	am Summary				
5-1	Licensing	721.6	1,239.6	0.0	1,239.6
	Program Summary Total:	721.6	1,239.6	0.0	1,239.6
Exper	nditure Categories				
0000	FTE Positions	17.8	17.8	0.0	17.8
5000	Personal Services	383.3	744.1	0.0	744.1
5100	Employee Related Expenses	175.8	348.5	0.0	348.5
5200	Professional and Outside Services	137.5	0.0	0.0	0.0
5500	Travel In-State	0.0	0.0	0.0	0.0
600	Travel Out of State	0.4	0.0	0.0	0.0
5700	Food	0.0	0.0	0.0	0.0
800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
'000	Other Operating Expenses	14.7	147.0	0.0	147.0
3000	Equipment	0.0	0.0	0.0	0.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	9.9	0.0	0.0	0.0
	Expenditure Categories Total:	721.6	1,239.6	0.0	1,239.6
Fund	Source				
Approp	priated Funds				
AA10	00-A General Fund (Appropriated)	584.1	506.9	0.0	506.9
ID199	98-A Financial Services Fund (Appropriated)	0.0	732.7	0.0	732.7
		584.1	1,239.6	0.0	1,239.6
	opropriated Funds				
ID203	34-N Insurance Examiners Revolving Fund (Non-Appro	137.5	0.0	0.0	0.0
	_	137.5	0.0	0.0	0.0
	Fund Source Total:	721.6	1,239.6	0.0	1,239.6

Agen	cy: D	epartment of Insurance Financ	ial Institutions			
Prog	ram: Li	censing				
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund	: AA1000-A G	eneral Fund (Appropriated)				
Prog	ram Expenditures	<u> </u>				
	COST CENTER/PF	ROGRAM BUDGET UNIT				
5-1	Licensing		584.1	506.9	0.0	506.9
	-	Total	584.1	506.9	0.0	506.9
Appr	opriated Funding					
Exper	nditure Categories					
	FTE Positions		5.8	5.8	0.0	5.8
	Personal Service	S	383.3	233.7	0.0	233.7
	Employee Relate	ed Expenses	175.8	126.2	0.0	126.2
	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 Sta	ate	0.4	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizat	ions and Individuals	0.0	0.0	0.0	0.0
	Other Operating	Expenses	14.7	147.0	0.0	147.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers		9.9	0.0	0.0	0.0
Expenditure Categories Total:		584.1	506.9	0.0	506.9	
Fund AA1000-A Total:		584.1	506.9	0.0	506.9	
Program 5 Total:		584.1	506.9	0.0	506.9	

Agend	c y :	Department of Insurance Financia	I Institutions			
Progr	Program: Licensing					
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	ID1998-A	Financial Services Fund (Appropr	iated)			
Progr	am Expenditures	;]				
	COST CENTER	R/PROGRAM BUDGET UNIT				
5-1	Licensing		0.0	732.7	0.0	732.7
	-	Total	0.0	732.7	0.0	732.7
Appro	opriated Funding					
Expen	diture Categories					
	FTE Positions		12.0	12.0	0.0	12.0
	Personal Ser	vices	0.0	510.4	0.0	510.4
	Employee Re	elated Expenses	0.0	222.3	0.0	222.3
	Professional	and Outside Services	0.0	0.0	0.0	0.0
	Travel In-Sta	ite	0.0	0.0	0.0	0.0
	Travel Out o	f State	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organ	izations and Individuals	0.0	0.0	0.0	0.0
	Other Operation	ting Expenses	0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outla	IY	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation	on	0.0	0.0	0.0	0.0
	Transfers	-	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	732.7	0.0	732.7	
Fund ID1998-A Total:		0.0	732.7	0.0	732.7	
Program 5 Total:		0.0	732.7	0.0	732.7	

Agency:	Department of Insurance Financia	I Institutions			
Program:	Licensing				
		FY 2020	FY 2021	FY 2022	FY 2022
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
Fund: ID2034	N Insurance Examiners Revolving F	und (Non-Appr	opriated)		
Program Expenditu	res				
COST CEN	FER/PROGRAM BUDGET UNIT				
5-1 Licensing		137.5	0.0	0.0	0.
	Total	137.5	0.0	0.0	0.
Non-Appropriated F	unding				
Expenditure Catego	ies				
Personal	Services	0.0	0.0	0.0	0.0
Employee	Related Expenses	0.0	0.0	0.0	0.0
Professio	nal and Outside Services	137.5	0.0	0.0	0.0
Travel In	State	0.0	0.0	0.0	0.0
Travel Ou	it of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0.0
Other Op	erating Expenses	0.0	0.0	0.0	0.0
Equipmer		0.0	0.0	0.0	0.0
Capital O	-	0.0	0.0	0.0	0.0
Debt Serv		0.0	0.0	0.0	0.0
Cost Alloc		0.0	0.0	0.0	0.0
Transfers	-	0.0	0.0	0.0	0.0
Expenditure Categories Total:		137.5	0.0	0.0	0.0
Fund ID2034-N Total:		137.5	0.0	0.0	0.0
Program 5 Total:		137.5	0.0	0.0	0.0

Agency:	Department of Insurance Financial Institutions
Program:	Licensing

Expen	diture Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	17.8	17.8	0.0	17.8
6000	Personal Services	383.3	744.1	0.0	744.1
6100	Employee Related Expenses	175.8	348.5	0.0	348.5
6200	Professional and Outside Services	137.5	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.4	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	14.7	147.0	0.0	147.0
8000	Equipment	0.0	0.0	0.0	0.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	9.9	0.0	0.0	0.0
	Expenditure Categories Total:	721.6	1,239.6	0.0	1,239.6
-	Source				
•••••	r iated Funds)0-A General Fund (Appropriated)	584.1	506.9	0.0	506.9
	8-A Financial Services Fund (Appropriated)	0.0	732.7	0.0	732.7
		584.1	1,239.6	0.0	1,239.6
Non-Ap	propriated Funds		,		,
ID203	4-N Insurance Examiners Revolving Fund (Non-Appro	137.5	0.0	0.0	0.0
		137.5	0.0	0.0	0.0
	Fund Source Total:	721.6	1,239.6	0.0	1,239.6

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

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

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

Agency:	Departmen	t of Insurance Financial Institutio	ons	
Program:	Licensing			
			FY 2020 Actual	FY 2021 Expd. Plan
FTE			17.8	17.8
		Expenditure Category Total	17.8	17.8
Appropriate	ed			
AA1000-A	General Fund (Appro	priated)	5.8	5.8
ID1998-A	Financial Services Fu	nd (Appropriated)	12.0	12.0
			17.8	17.8
		Fund Source Total	17.8	17.8
Personal	Services		383.3	744.1
Boards ar	nd Commissions		0.0	0.0
		Expenditure Category Total	383.3	744.1
Appropriate	ed			
	General Fund (Appro	priated)	383.3	233.7
	Financial Services Fu		0.0	510.4
			383.3	744.1
		Fund Source Total	383.3	744.1
	Deleted Frances		475.0	040 F
Employee	e Related Expenses	Expenditure Category Total	<u> </u>	348.5 348.5
Appropriat	od	Experiature outegory rotar	170.0	040.0
	General Fund (Appro	nristod)	175.8	126.2
	Financial Services Fu		0.0	222.3
1D1990-A				
		Fund Source Total	<u> </u>	<u> </u>
			175.0	040.0
Profession	nal and Outside Service	es		0.0
External I	Prof/Outside Serv Budg	a And Appn	0.0	
External 1	Investment Services		0.0	
Other Ext	ternal Financial Service	S	0.0	
	General Legal Services		0.0	
	Legal Services		0.0	
External I	Engineer/Architect Cos	t - Exp	0.0	
	Engineer/Architect Cos	t- Cap	0.0	
Other De	sign		0.0	
Tempora	ry Agency Services		0.0	
Hospital S	Services		0.0	
Other Me	dical Services		0.0	
Institutio			0.0	
Education	n And Training		0.0	
Vendor T	ravel		0.0	
Profession	nal & Outside Services	Excluded from Cost Alloca	0.0	
Vendor T	ravel - Non Reportable		0.0	
External ⁻	Telecom Consulting Se	rvices	0.0	
Costs rela	ated to those in custod	y of the State	0.0	
Non - Cor	nfidential Specialist Fee	25	0.0	
Confident	tial Specialist Fees		0.0	
Outside A	Actuarial Costs		0.0	
Other Pro	ofessional And Outside	Services	137.5	

Agency:	Department of Insurance Fina	Incial Institutions	6	
Program:	Licensing			
			FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Cate	gory Total	137.5	0.0
Non-Appropriated ID2034-N Insura	nce Examiners Revolving Fund (No	n-Appropriated)	137.5	0.0
			137.5	0.0
	Fund Source Tota	al de la constante de la constante de la constante de la constante de la constante de la constante de la consta	137.5	0.0
Travel In-State			0.0	0.0
	Expenditure Cate	gory Total	0.0	0.0
Travel Out of Stat	e		0.4	0.0
	Expenditure Cate	gory Total	0.4	0.0
Appropriated AA1000-A Genera	I Fund (Appropriated)		0.4	0.0
			0.4	0.0
	Fund Source Tota	al	0.4	0.0
Food			0.0	0.0
	Expenditure Cate	gory Total	0.0	0.0
Aid to Organizatio	ns and Individuals		0.0	0.0
	Expenditure Cate	gory Total	0.0	0.0
				4.47.0
Other Operating E	xpenses Expenditures Budg Approp		0.0	147.0
		lleesti		
	Expenditures Excluded from Cost A Charges To State Agency	nocati	0.0 0.0	
	Deductible - Indemnity		0.0	
	Deductible - Legal		0.0	
	Deductible - Medical		0.0	
	Deductible - Medical Deductible - Other		0.0	
	ysical-Taxable- Self Ins		0.0	
	ayments To Attorneys		0.0	
	Non-Taxable- Self Ins		0.0	
Medical Malpractic			0.0	
Automobile Liabili			0.0	
	Damage - Self- Insured		0.0	
	al Damage-Self Insured		0.0	
Liability Insurance			0.0	
Property Insurance			0.0	
	ation Benefit Payments		0.0	
	dministrative Fees		0.0	
Self Insurance - P			0.0	
Self Insurance - Claim Payments		0.0		
Self Insurance - Pharmacy Claims		0.0		
			0.0	
Premium Tax On				
Premium Tax On Other Insurance-F	Other Insurance-Related Charges			
Other Insurance-F			0.0 0.0	
	ata Processing		0.0 0.0 0.0	

Agency:	Department of Insurance Financial	Institutions	
Program:	Licensing		
		FY 2020 Actual	FY 2021 Expd. Pla
External Progr	amming- Pc/Lan/Serv/Web	0.0	
External Data	- · · · ·	0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	Development & Usage	0.0	
Internal Servic	e Telecommunications	0.0	
External Telec	om Long Distance-In-State	5.7	
External Telec	om Long Distance-Out-State	0.0	
Other External	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Was	ste Disposal	0.0	
Water		0.0	
Gas And Fuel	Dil 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 B	d Rent Chrgs To Agy	0.0	
Rental Of Land	I And Buildings	0.0	
Rental Of Corr	puter Equipment	0.0	
Rental Of Othe	er Machinery And Equipment	0.0	
Miscellaneous	Rent	0.0	
Interest On Ov	erdue Payments	0.0	
All Other Inter	est Payments	0.0	
Internal Acct/	Budg/Financial Svcs	0.0	
Other Internal	Services	0.0	
Repair And Ma	intenance - Buildings	0.0	
Repair And Ma	intenance - Vehicles	0.0	
Repair And Ma	int - Mainframe And Legacy	0.0	
Repair And Ma	int-Pc/Lan/Serv/Web	0.0	
Repair And Ma	intenance - Other Equipment	0.0	
Other Repair A	and Maintenance	0.0	
Software Supp	ort And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothin	Ig	0.0	
Security Suppl	ies	0.0	
Office Supplies	5	0.0	
Computer Sup	plies	0.0	
Housekeeping	Supplies	0.0	
Bedding And E	Bath Supplies	0.0	
Drugs And Me	dicine Supplies	0.0	
Medical Suppli	es	0.0	
Dental Supplie	S	0.0	
Automotive Ar	d Transportation Fuels	0.0	
Automotive Lu	bricants And Supplies	0.0	
Rpr And Maint	Supplies-Not Auto Or Build	0.0	
Repair And Ma	intenance Supplies-Building	0.0	
Other Operatir	ng Supplies	0.0	
Publications		0.0	
Aggregate Wit	hheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib	ution Costs	0.0	

Agency: Departme	ent of Insurance Financial Institutio	ns	
Program: Licensing	9		
		FY 2020 Actual	FY 2021 Expd. Plan
Material for Further Processing]	0.0	
Other Resale Supplies	0.0		
Loss On Sales Of Capital Asset	5	0.0	
Loss on Sales of Investments		0.0	
Employee Tuition Reimbursem	ient-Graduate	0.0	
Employee Tuition Reimb Unde	r-Grad/Other	0.0	
Conference Registration-Atten	dance Fees	0.0	
Other Education And Training	Costs	0.3	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Delivery		1.2	
Document shredding and Dest	ruction Services	0.0	
Translation and Sign Language	e Services	0.0	
Distribution To State Universit	ies	0.0	
Other Intrastate Distributions		0.0	
Awards		0.0	
Entertainment And Promotiona	al Items	0.0	
Dues		0.0	
Books- Subscriptions And Publ	ications	0.0	
Costs For Digital Image Or Mic	crofilm	4.9	
Revolving Fund Advances		0.0	
Credit Card Fees Over Approve	ed Limit	0.0	
Relief Bill Expenditures		0.0	
Surplus Property Distr To State	e Agencies	0.0	
Security Services		0.0	
Judgments - Damages		0.0	
ICA Payments to Claimants Co		0.0	
Jdgmnt-Confidential Restitutio		0.0	
Judgments - Non-Confidential		0.0	
Judgments - Punitive And Com		0.0	
Pmts Made to Resolve/Dispute		0.0	
Pmts For Contracted State Inn	nate Labor	0.0	
Payments To State Inmates		0.0	
Bad Debt Expense		0.0	
Interview Expense		0.0	
Employee Relocations-Nontaxa		0.0	
Employee Relocations-Taxable		0.0	
Non-Confidential Invest/Legal/		0.0	
Conf/Sensitive Invest/Legal/U		0.0	
Fingerprinting, Background Ch		0.0	
Other Miscellaneous Operating		2.6	447 0
	Expenditure Category Total	14.7	147.0
Appropriated	vervieted)		1 4 7 0
AA1000-A General Fund (App	ropriated)	14.7	147.0
		14.7	147.0
	Fund Source Total	14.7	147.0
Current Year Expenditures			0.0

All dollars are presented in thousands (not FTE).

gency:	Department of Insurance Financial Institutio	ns	
rogram:	Licensing		
		FY 2020 Actual	FY 2021 Expd. Plan
Capital Equipme	nt Budget And Approp	0.0	
Vehicles Capital	Purchase	0.0	
Vehicles Capital	Leases	0.0	
Furniture Capita	l Purchase	0.0	
Depreciable Wo	rks Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works	S Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capita	l Leases	0.0	
Computer Equip	ment Capital Purchase	0.0	
Computer Equip	ment Capital Lease	0.0	
Telecommunicat	tion Equip-Capital Purchase	0.0	
Telecommunicat	tion Equip-Capital Lease	0.0	
Other Equipmer	t Capital Purchase	0.0	
Other Equipmer	t Capital Leases	0.0	
Purchased Or Li	censed Software-Website	0.0	
Internally Gener	ated Software-Website	0.0	
Development in		0.0	
	asement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
Other intangible	assets acquired by capital lease	0.0	
Other Capital As		0.0	
-	ovement-Capital Purchase	0.0	
Other Capital As		0.0	
•	ip Budget And Approp	0.0	
Vehicles Non-Ca		0.0	
Vehicles Non-Ca		0.0	
Furniture Non-C		0.0	
	d Hist Treas-Non Capital	0.0	
Furniture Non-C	•	0.0	
	ment Non-Capital Purchase	0.0	
	ment Non-Capital Lease	0.0	
	o Non-Capital Purchase	0.0	
	Non-Capital Leases	0.0	
	t Non-Capital Purchase	0.0	
Weapons Non-C		0.0	
	t Non-Capital Lease	0.0	
	censed Software/Website	0.0	
	ated Software/Website	0.0	
LICENSES AND		0.0	
		0.0	
	asement/Extraction Exp	0.0	
	Assets - Purchased, Licensed or Internall	0.0	
	vare/Web By Capital Lease		
	e Assets Acquired by Capital Lease	0.0	
	d Tangible Assets to be Expenses	0.0	
ivon-Capital Equ	ipment Excluded from Cost Allocation Expenditure Category Total	0.0 0.0	0.0
Capital Outlay		0.0	0.0
-up.cal outury	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0

All dollars are presented in thousands (not FTE).

Agency:	:	Department of Insurance Finan	ncial Institutions		
Program	n:	Licensing			
				FY 2020 Actual	FY 2021 Expd. Plan
		Expenditure Categ	ory Total	0.0	0.0
Cost A	llocation			0.0	0.0
		Expenditure Categ	ory Total	0.0	0.0
Transf	ers			9.9	0.0
		Expenditure Categ	ory Total	9.9	0.0
Appropr	iated				
AA1000)-A General	Fund (Appropriated)		9.9	0.0
				9.9	0.0
		Fund Source Total		9.9	0.0
Employ	ee Retireme	nt Coverage		Person	al
Retireme	ent System		FTE	Service	
Arizona S	State Retirem	ient System	5.8	233	.7 AA1000-
Arizona S	State Retirem	ent System	12.0	510	.4 ID1998-
	ed Regular & ximum of \$7	& Elected Positions At/Above 142,800			
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life			
0.0	0.0	0.0			

Program Summary of Expenditures and Budget Request

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Progr	am Summary				
6-1	Automobile Theft Authority	626.7	673.7	(1.4)	672.3
6-2	SLI ATA Reimbursable Programs	0.0	50.0	0.0	50.0
6-3	SLI ATA Vehicle Theft Task Force	3,650.0	3,650.0	433.7	4,083.7
6-4	SLI Local Grants	957.4	957.7	0.0	957.7
	Program Summary Total:	5,234.1	5,331.4	432.3	5,763.7
Exper	nditure Categories				
0000	FTE Positions	6.0	6.0	0.0	6.0
6000	Personal Services	300.2	346.6	0.0	346.6
6100	Employee Related Expenses	109.4	131.4	0.0	131.4
6200	Professional and Outside Services	9.9	16.1	0.0	16.1
6500	Travel In-State	3.3	6.2	0.0	6.2
6600	Travel Out of State	2.6	3.8	0.0	3.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	943.4	982.7	0.0	982.7
7000	Other Operating Expenses	114.5	117.5	0.0	117.5
8000	Equipment	0.1	50.0	0.0	50.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	3,750.7	3,677.1	432.3	4,109.4
	Expenditure Categories Total:	5,234.1	5,331.4	432.3	5,763.7
Fund	Source				
	priated Funds				
ID206	50-A Automobile Theft Authority Fund (Appropriated)	5,234.1	5,330.0	433.7	5,763.7
		5,234.1	5,330.0	433.7	5,763.7
	opropriated Funds				
ID199	1-N Auto Theft SIMS Settlement (Non-Appropriated)	0.0	1.4	(1.4)	0.0
	-	0.0	1.4	(1.4)	0.0
	Fund Source Total:	5,234.1	5,331.4	432.3	5,763.7

Agenc	y :	Department of Insurance Fina	ncial Institutions			
Progra	am:	Automobile Theft Authority				
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	ID1991-N	Auto Theft SIMS Settlement (N	Ion-Appropriated)			
Progra	am Expenditures					
	COST CENTER	PROGRAM BUDGET UNIT				
6-1	Automobile The	t Authority	0.0	1.4	(1.4)	0.0
		To	tal 0.0	1.4	(1.4)	0.0
Non-A	ppropriated Fun	ding				
Expend	liture Categories					
	FTE Positions		0.0	0.0	0.0	0.0
	Personal Ser	vices	0.0	0.0	0.0	0.0
	Employee Re	lated Expenses	0.0	0.0	0.0	0.0
	Professional	and Outside Services	0.0	0.0	0.0	0.0
	Travel In-Sta	te	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 Organ	izations and Individuals	0.0	0.0	0.0	0.0
	Other Operat	ing Expenses	0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outla	у	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation	n	0.0	0.0	0.0	0.0
	Transfers		0.0	1.4	(1.4)	0.0
Expend	liture Categories	Total:	0.0	1.4	(1.4)	0.0
Fund II	01991-N Total:		0.0	1.4	(1.4)	0.0
Progra	m 6 Total:		0.0	1.4	(1.4)	0.0

Agency:		Department of Insurance Financial Institutions							
Progr	ram: A	utomobile Theft Authority							
			_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques		
Fund	: ID2060-A A	utomobile Theft Authority F	und (A	Appropriated)					
Prog	ram Expenditures								
	COST CENTER/PF	ROGRAM BUDGET UNIT							
5-1	Automobile Theft Au	uthority		626.7	672.3	0.0	672		
6-2	SLI ATA Reimbursa	ble Programs		0.0	50.0	0.0	50		
5-3	SLI ATA Vehicle Th	eft Task Force		3,650.0	3,650.0	433.7	4,083		
6-4	SLI Local Grants			957.4	957.7	0.0	957		
		Тс	otal	5,234.1	5,330.0	433.7	5,763		
Appro	opriated Funding								
Expen	diture Categories								
	FTE Positions			6.0	6.0	0.0	6.0		
	Personal Service	S		300.2	346.6	0.0	346.6		
	Employee Relate	•		109.4	131.4	0.0	131.4		
		Outside Services		9.9	16.1	0.0	16.3		
	Travel In-State			3.3	6.2	0.0	6.2		
	Travel Out of Sta	ate		2.6	3.8	0.0	3.8		
	Food			0.0 943.4	0.0 982.7	0.0 0.0	0.0 982.7		
	=	ions and Individuals		943.4 114.5	982.7 117.5	0.0	902.7		
	Other Operating Equipment	Expenses		0.1	50.0	0.0	50.0		
	Capital Outlay			0.0	0.0	0.0	0.0		
	Debt Service			0.0	0.0	0.0	0.0		
	Cost Allocation			0.0	0.0	0.0	0.0		
	Transfers			3,750.7	3,675.7	433.7	4,109.4		
Expen	diture Categories To	tal:		5,234.1	5,330.0	433.7	5,763.7		
[:] und l	D2060-A Total:			5,234.1	5,330.0	433.7	5,763.2		
roara	am 6 Total:			5,234.1	5,330.0	433.7	5,763.7		

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

Exper	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	6.0	6.0	0.0	6.0
6000	Personal Services	300.2	346.6	0.0	346.6
6100	Employee Related Expenses	109.4	131.4	0.0	131.4
6200	Professional and Outside Services	9.9	16.1	0.0	16.1
6500	Travel In-State	3.3	6.2	0.0	6.2
6600	Travel Out of State	2.6	3.8	0.0	3.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	114.5	117.5	0.0	117.5
8000	Equipment	0.1	25.0	0.0	25.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	86.7	27.1	(1.4)	25.7
	Expenditure Categories Total:	626.7	673.7	(1.4)	672.3
	Source				
•••••	oriated Funds 50-A Automobile Theft Authority Fund (Appropriated)	626.7	672.3	0.0	672.3
	· · · · · · · ·	626.7	672.3	0.0	672.3
Non-A	opropriated Funds				
ID199	91-N Auto Theft SIMS Settlement (Non-Appropriated)	0.0	1.4	(1.4)	0.0
	_	0.0	1.4	(1.4)	0.0
	Fund Source Total:	626.7	673.7	(1.4)	672.3

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

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

Agency:	Department of Insurance Financial Institu	-	
Program:	Automobile Theft Authority		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		6.0	6.0
	Expenditure Category Total	6.0	6.0
Appropriated			
ID2060-A Auto	mobile Theft Authority Fund (Appropriated)	6.0	6.0
		6.0	6.0
	Fund Source Total	6.0	6.0
Personal Service	25	300.2	346.6
Boards and Con	nmissions	0.0	0.0
	Expenditure Category Total	300.2	346.6
Appropriated			
ID2060-A Auto	mobile Theft Authority Fund (Appropriated)	300.2	346.6
		300.2	346.6
	Fund Source Total	300.2	346.6
Employee Relat	ed Expenses	109.4	131.4
	Expenditure Category Total	109.4	131.4
Appropriated			
ID2060-A Auto	mobile Theft Authority Fund (Appropriated)	109.4	131.4
		109.4	131.4
	Fund Source Total	109.4	131.4
Professional and	d Outside Services		16.1
External Prof/O	utside Serv Budg And Appn	0.0	
External Investr	nent Services	0.0	
Other External F	Financial Services	8.5	
Attorney Genera	al Legal Services	1.4	
External Legal S	Services	0.0	
External Engine	er/Architect Cost - Exp	0.0	
External Engine	er/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Age	ncy Services	0.0	
Hospital Service	S	0.0	
Other Medical S	ervices	0.0	
Institutional Car		0.0	
Education And	Training	0.0	
Vendor Travel		0.0	
	Dutside Services Excluded from Cost Alloca	0.0	
	Non Reportable	0.0	
	m Consulting Services	0.0	
	those in custody of the State	0.0	
	ial Specialist Fees	0.0	
Confidential Spe		0.0	
Outside Actuaria		0.0	
Other Profession	nal And Outside Services	0.0	

Agency:	Department of Insurance Financial Institutio	ns	
Program:	Automobile Theft Authority		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	9.9	16.1
Appropriate			
ID2060-A	Automobile Theft Authority Fund (Appropriated)	9.9	16.1
	Fund Source Total	<u>9.9</u> 9.9	<u> </u>
		5.5	10.1
Travel In-		3.3	6.2
	Expenditure Category Total	3.3	6.2
Appropriate			
1D2060-A	Automobile Theft Authority Fund (Appropriated)	3.3	6.2
	Event October Table	3.3	6.2
	Fund Source Total	3.3	6.2
Travel Ou	t of State	2.6	3.8
	Expenditure Category Total	2.6	3.8
Appropriate	ed .		
ID2060-A	Automobile Theft Authority Fund (Appropriated)	2.6	3.8
		2.6	3.8
	Fund Source Total	2.6	3.8
Food		0.0	0.0
roou	Expenditure Category Total	0.0	0.0
Aid to Org	anizations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other One	erating Expenses		117.5
	erating Expenditures Budg Approp	0.0	111.0
	erating Expenditures Excluded from Cost Allocati	0.0	
	agement Charges To State Agency	3.1	
Risk Mana	agement Deductible - Indemnity	0.0	
	agement Deductible - Legal	0.0	
Risk Mana	agement Deductible - Medical	0.0	
Risk Mana	agement Deductible - Other	0.0	
	Non Physical-Taxable- Self Ins	0.0	
	ceeds Payments To Attorneys	0.0	
General Li	iability- Non-Taxable- Self Ins	0.0	
Medical M	alpractice - Self-Insured	0.0	
	le Liability - Self Insured	0.0	
	roperty Damage - Self- Insured	0.0	
	le Physical Damage-Self Insured	0.0	
	nsurance Premiums	0.0	
	Insurance Premiums	0.0	
	Compensation Benefit Payments	0.0	
	ance - Administrative Fees	0.0	
	ance - Premiums	0.0	
	ance - Claim Payments	0.0	
	ance - Pharmacy Claims	0.0	
Premium .	Tax On Altcs	0.0	

Agency:	Department of Insurance Financial	Institutions	
Program:	Automobile Theft Authority		
		FY 2020 Actual	FY 2021 Expd. Plar
Other Insuran	ce-Related Charges	0.0	
	ce Data Processing	8.5	
	ce Data Proc- Pc/Lan	0.0	
	ramming-Mainframe/Legacy	0.0	
	ramming- Pc/Lan/Serv/Web	0.0	
External Data		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	Development & Usage	0.6	
	ce Telecommunications	0.0	
External Teleo	com Long Distance-In-State	8.0	
	com Long Distance-Out-State	0.0	
	I Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	ste 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	
2	Own Bld Rent Chrgs To Agy	0.0	
	ld Rent Chrgs To Agy	44.6	
	d And Buildings	0.0	
	nputer Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous	, , ,	0.2	
Interest On O	verdue Payments	0.0	
All Other Inter	rest Payments	0.0	
Internal Acct/	Budg/Financial Svcs	0.5	
Other Interna	Services	0.0	
Repair And Ma	aintenance - Buildings	0.0	
Repair And Ma	aintenance - Vehicles	0.0	
Repair And Ma	aint - Mainframe And Legacy	3.6	
Repair And Ma	aint-Pc/Lan/Serv/Web	0.0	
	aintenance - Other Equipment	0.0	
Other Repair	And Maintenance	0.0	
	port And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothi	ng	0.0	
Security Supp	lies	0.0	
Office Supplie	S	1.0	
Computer Sup	pplies	0.0	
Housekeeping	Supplies	0.0	
Bedding And I	Bath Supplies	0.0	
Drugs And Me	dicine Supplies	0.0	
Medical Suppl		0.0	
Dental Supplie	25	0.0	
Automotive A	nd Transportation Fuels	0.0	
	Ibricants And Supplies	0.0	
	t Supplies-Not Auto Or Build	0.0	
•	aintenance Supplies-Building	0.0	
	ng Supplies	0.6	

Agency:	Department of Insurance Financial Institu	utions	
Program:	Automobile Theft Authority		
		FY 2020 Actual	FY 2021 Expd. Plan
Publications		0.0	
	held Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribut	ion Costs	0.0	
Material for Furt		0.0	
Other Resale Su	2	0.0	
Loss On Sales O		0.0	
Loss on Sales of	•	0.0	
Employee Tuitio	n Reimbursement-Graduate	0.0	
	n Reimb Under-Grad/Other	0.0	
	istration-Attendance Fees	0.9	
5	And Training Costs	0.0	
Advertising	-	30.0	
Sponsorships		0.0	
Internal Printing	J	1.1	
External Printing]	1.3	
Photography		0.0	
Postage And De	livery	0.8	
2	ding and Destruction Services	0.1	
	Sign Language Services	0.0	
Distribution To S	State Universities	0.0	
Other Intrastate	Distributions	0.0	
Awards		1.5	
Entertainment A	nd Promotional Items	5.2	
Dues		0.7	
Books- Subscrip	tions And Publications	1.5	
Costs For Digita	l Image Or Microfilm	0.0	
Revolving Fund	Advances	0.0	
Credit Card Fee	s Over Approved Limit	0.0	
Relief Bill Expen	ditures	0.0	
Surplus Property	y Distr To State Agencies	0.0	
Security Service	S	0.0	
Judgments - Da	mages	0.0	
ICA Payments to	o Claimants Confidential	0.0	
Jdgmnt-Confide	ntial Restitution To Indiv	0.0	
Judgments - No	n-Confidential Restitution	0.0	
Judgments - Pu	nitive And Compensatory	0.0	
Pmts Made to R	esolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contra	acted State Inmate Labor	0.0	
Payments To St	ate Inmates	0.0	
Bad Debt Expen	se	0.0	
Interview Exper	ise	0.0	
Employee Reloc	ations-Nontaxable	0.0	
Employee Reloc	ations-Taxable	0.0	
Non-Confidentia	l Invest/Legal/Law Enf	0.0	
Conf/Sensitive I	nvest/Legal/Undercover	0.0	
Fingerprinting, E	Background Checks, Etc.	0.0	
Other Miscellane	eous Operating	0.7	

Agency:	Department of Insurance Financial Institution	ons	
Program:	Automobile Theft Authority		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	114.5	117.5
Appropriated			
	omobile Theft Authority Fund (Appropriated)	114.5	117.5
	, , , , , , , , , , , , , , , , , , , ,	114.5	117.5
	Fund Source Total	114.5	117.5
Current Year E	•	0.0	25.0
	nent Budget And Approp	0.0	
Vehicles Capita		0.0	
Vehicles Capita		0.0	
Furniture Capit		0.0	
	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
-	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capit		0.0	
	ipment Capital Purchase	0.0	
	ipment Capital Lease	0.0	
Telecommunic	ation Equip-Capital Purchase	0.0	
Telecommunic	ation Equip-Capital Lease	0.0	
Other Equipme	ent Capital Purchase	0.0	
Other Equipme	ent Capital Leases	0.0	
Purchased Or I	Licensed Software-Website	0.0	
Internally Gene	erated Software-Website	0.0	
Development i	n Progress	0.0	
Right-Of-Way/	Easement/Extraction Rights	0.0	
Oth Int Assets	purchased, licensed or internally generate	0.0	
Other intangib	le assets acquired by capital lease	0.0	
	Asset Purchases	0.0	
Leasehold Imp	rovement-Capital Purchase	0.0	
Other Capital A		0.0	
	uip Budget And Approp	0.0	
	Capital Purchase	0.0	
Vehicles Non-C	•	0.0	
	Capital Purchase	0.0	
	And Hist Treas-Non Capital	0.0	
Furniture Non-	-	0.0	
	ipment Non-Capital Purchase	0.0	
	ipment Non-Capital Lease	0.0	
		0.0	
	iip Non-Capital Purchase	0.0	
	ip Non-Capital Leases		
	ent Non-Capital Purchase	0.0	
-	Capital Purchase	0.0	
	ent Non-Capital Lease	0.0	
	Licensed Software/Website	0.0	
-	erated Software/Website	0.0	
LICENSES AND) PERMITS	0.0	
Right-Of-Way/	Easement/Extraction Exp	0.0	
Other Intangib	le Assets - Purchased, Licensed or Internall	0.0	
Noncapital Sof	tware/Web By Capital Lease	0.0	
Other Intangib	le Assets Acquired by Capital Lease	0.0	
Other Long Liv	ed Tangible Assets to be Expenses	0.0	
Non-Capital Ec	uipment Excluded from Cost Allocation	0.0	

Agency:	Department of Insurance Financial Institution	ns	
Program:	Automobile Theft Authority		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	0.1	25.0
Appropriated			
ID2060-A Autor	mobile Theft Authority Fund (Appropriated)	0.1	25.0
		0.1	25.0
	Fund Source Total	0.1	25.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Dabt Carrian		0.0	0.0
Debt Service	Expenditure Category Total	0.0 0.0	0.0 0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		86.7	27.1
	Expenditure Category Total	86.7	27.1
Appropriated	-		
	nobile Theft Authority Fund (Appropriated)	86.7	25.7
		86.7	25.7
Non-Appropriated		0.0	1 4
Auto NI-166101	Theft SIMS Settlement (Non-Appropriated)	0.0	1.4
		0.0	1.4
	Fund Source Total	86.7	27.1

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

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

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

-	Agency: Department of Insurance Financial Institutions Program: SLI ATA Reimbursable Programs						
-		FY 2020	FY 2021	FY 2022	FY 2022		
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request		
6000	Personal Services	0.0	0.0	0.0	0.0		
6100	Employee Related Expenses	0.0	0.0	0.0	0.0		
5200	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		
5700	Food	0.0	0.0	0.0	0.0		
5800	Aid to Organizations and Individuals	0.0	25.0	0.0	25.0		
7000	Other Operating Expenses	0.0	0.0	0.0	0.0		
8000	Equipment	0.0	25.0	0.0	25.0		
3100	Capital Outlay	0.0	0.0	0.0	0.0		
8600	Debt Service	0.0	0.0	0.0	0.0		
9000	Cost Allocation	0.0	0.0	0.0	0.0		
9100	Transfers	0.0	0.0	0.0	0.0		
	Expenditure Categories Total:	0.0	50.0	0.0	50.0		
Fund	Source						
Appro	priated Funds						
ID20	60-A Automobile Theft Authority Fund (Appropriated)	0.0	50.0	0.0	50.0		
	_	0.0	50.0	0.0	50.0		
	Fund Source Total:	0.0	50.0	0.0	50.0		

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

Agency: Department of Insurance Financial Instit		
Program: SLI ATA Reimbursable Programs		
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Polated Expenses	0.0	0.0
Employee Related Expenses Expenditure Category Total	0.0 0.0	0.0 0.0
Professional and Outside Services External Prof/Outside Serv Budg And Appn	0.0	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	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	25.0

Agency:	Department of Insurance Financial Institution	ons	
Program:	SLI ATA Reimbursable Programs		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	0.0	25.0
Appropriated			
	utomobile Theft Authority Fund (Appropriated)	0.0	25.0
		0.0	25.0
	Fund Source Total	0.0	25.0
			0.0
	iting Expenses iting Expenditures Budg Approp	0.0	0.0
	iting Expenditures Excluded from Cost Allocati	0.0	
	ement Charges To State Agency	0.0	
-	ement Deductible - Indemnity	0.0	
=	ement Deductible - Legal	0.0	
	ement Deductible - Medical	0.0	
=	ement Deductible - Other	0.0	
	on Physical-Taxable- Self Ins	0.0	
	eds Payments To Attorneys	0.0	
	pility- Non-Taxable- Self Ins	0.0	
Medical Mal	practice - Self-Insured	0.0	
Automobile	Liability - Self Insured	0.0	
General Pro	perty Damage - Self- Insured	0.0	
Automobile	Physical Damage-Self Insured	0.0	
Liability Insu	Irance Premiums	0.0	
Property Ins	surance Premiums	0.0	
	npensation Benefit Payments	0.0	
	ce - Administrative Fees	0.0	
	ce - Premiums	0.0	
	ce - Claim Payments	0.0	
	ce - Pharmacy Claims	0.0	
Premium Ta	-	0.0	
	ance-Related Charges	0.0	
	vice Data Processing	0.0	
	vice Data Proc- Pc/Lan	0.0	
	gramming-Mainframe/Legacy	0.0	
	gramming- Pc/Lan/Serv/Web	0.0	
External Dat		0.0	
	al Data Proc-Mainframe/Legacy	0.0	
	al Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS	5 Development & Usage	0.0	
Internal Ser	vice Telecommunications	0.0	
External Tel	ecom Long Distance-In-State	0.0	
External Tel	ecom Long Distance-Out-State	0.0	
Other Extern	nal Telecommunication Service	0.0	
Electricity		0.0	
	/aste Disposal	0.0	
Water	•	0.0	
	el Oil For Buildings	0.0	
Other Utilitie		0.0	
	t Charges To State Agencies	0.0	
	o Own Bld Rent Chrgs To Agy	0.0	
	Bld Rent Chrgs To Agy	0.0	
Kental Of La	and And Buildings	0.0	

Agency:	Department of Insurance Financial In	stitutions	
Program:	SLI ATA Reimbursable Programs		
		FY 2020 Actual	FY 2021 Expd. Plar
Rental Of Comput	er Equipment	0.0	
	lachinery And Equipment	0.0	
Miscellaneous Rer	nt , , , , , , , , , , , , , , , , , , ,	0.0	
Interest On Overd	ue Payments	0.0	
All Other Interest	Payments	0.0	
Internal Acct/Bud	g/Financial Svcs	0.0	
Other Internal Ser	vices	0.0	
Repair And Mainte	enance - Buildings	0.0	
Repair And Mainte	enance - Vehicles	0.0	
Repair And Maint	- Mainframe And Legacy	0.0	
Repair And Maint-	Pc/Lan/Serv/Web	0.0	
	enance - Other Equipment	0.0	
Other Repair And	• •	0.0	
Software Support		0.0	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		0.0	
Computer Supplie	S	0.0	
Housekeeping Sur	oplies	0.0	
Bedding And Bath	Supplies	0.0	
Drugs And Medici		0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And T	ransportation Fuels	0.0	
Automotive Lubric	ants And Supplies	0.0	
Rpr And Maint Su	oplies-Not Auto Or Build	0.0	
Repair And Mainte	enance Supplies-Building	0.0	
Other Operating S	upplies	0.0	
Publications		0.0	
Aggregate Withhe	ld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distributio	n Costs	0.0	
Material for Furthe	er Processing	0.0	
Other Resale Supp	blies	0.0	
Loss On Sales Of	Capital Assets	0.0	
Loss on Sales of I	nvestments	0.0	
Employee Tuition	Reimbursement-Graduate	0.0	
Employee Tuition	Reimb Under-Grad/Other	0.0	
Conference Regist	ration-Attendance Fees	0.0	
Other Education A	nd Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Deliv	ery	0.0	
	ing and Destruction Services	0.0	
	gn Language Services	0.0	
Distribution To Sta		0.0	
Other Intrastate D	Distributions	0.0	

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Agency: Department of Insurance Financial Institution	ons	
Program: SLI ATA Reimbursable Programs		
	FY 2020 Actual	FY 2021 Expd. Plar
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
		05.0
Current Year Expenditures	0.0	25.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Loncopold Improvement Copital Durchase	0.0	

Leasehold Improvement-Capital Purchase

0.0

Agency:	Department of Insurance Financial Institutio	ons	
Program:	SLI ATA Reimbursable Programs		
		FY 2020 Actual	FY 2021 Expd. Plan
Other Capital A	isset Leases	0.0	
Non-Capital Eq	uip Budget And Approp	0.0	
Vehicles Non-C	apital Purchase	0.0	
Vehicles Non-C	apital Leases	0.0	
Furniture Non-	Capital Purchase	0.0	
Works Of Art A	nd Hist Treas-Non Capital	0.0	
Furniture Non-	Capital Leases	0.0	
Computer Equi	pment Non-Capital Purchase	0.0	
Computer Equi	pment Non-Capital Lease	0.0	
Telecomm Equ	ip Non-Capital Purchase	0.0	
Telecomm Equ	ip Non-Capital Leases	0.0	
Other Equipme	nt Non-Capital Purchase	0.0	
Weapons Non-	Capital Purchase	0.0	
Other Equipme	nt Non-Capital Lease	0.0	
Purchased Or L	icensed Software/Website	0.0	
Internally Gene	erated Software/Website	0.0	
LICENSES AND	PERMITS	0.0	
Right-Of-Way/	Easement/Extraction Exp	0.0	
Other Intangib	le Assets - Purchased, Licensed or Internall	0.0	
Noncapital Soft	ware/Web By Capital Lease	0.0	
Other Intangib	le Assets Acquired by Capital Lease	0.0	
Other Long Liv	ed Tangible Assets to be Expenses	0.0	
Non-Capital Eq	uipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	25.0
Appropriated			
ID2060-A Auto	omobile Theft Authority Fund (Appropriated)	0.0	25.0
		0.0	25.0
	Fund Source Total	0.0	25.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
D-b+C '			
Debt Service	Expenditure Category Total	0.0	0.0
	Expenditure Category 10tal	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers	Even difference Onto your Total	0.0	0.0
	Expenditure Category Total	0.0	0.0

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

Expe	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	3,650.0	3,650.0	433.7	4,083.7
	Expenditure Categories Total:	3,650.0	3,650.0	433.7	4,083.7
Fund	Source				
Appro	oriated Funds				
ID20	50-A Automobile Theft Authority Fund (Appropriated)	3,650.0	3,650.0	433.7	4,083.7
	-	3,650.0	3,650.0	433.7	4,083.7
	Fund Source Total:	3,650.0	3,650.0	433.7	4,083.7

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Agency: Department of Insurance Financial Institutions					
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Program:	SLI ATA Vehicle Theft Task Force				
Fund:	ID2060-A Automobile Theft Authority Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	3,650.0	3,650.0	433.7	4,083.
Appro	priated Total:	3,650.0	3,650.0	433.7	4,083
Fund Total	:	3,650.0	3,650.0	433.7	4,083
rogram Total	For Selected Funds:	3,650.0	3,650.0	433.7	4,083

Agency: Department of Insurance Financial Institutio		
rogram: SLI ATA Vehicle Theft Task Force		
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost 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	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Agency:	Department of Insurance Financial Institu	itions	
Program:	SLI ATA Vehicle Theft Task Force		
		FY 2020 Actual	FY 2021 Expd. Pla
Other Operatir	ng Expenses		0.0
	ng Expenditures Budg Approp	0.0	
•	ng Expenditures Excluded from Cost Allocati	0.0	
•	ent Charges To State Agency	0.0	
5	ent Deductible - Indemnity	0.0	
Risk Managem	ent Deductible - Legal	0.0	
Risk Managem	ent Deductible - Medical	0.0	
Risk Managem	ent Deductible - Other	0.0	
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
Gross Proceed	s Payments To Attorneys	0.0	
General Liabili	ty- Non-Taxable- Self Ins	0.0	
Medical Malpra	actice - Self-Insured	0.0	
•	ability - Self Insured	0.0	
General Prope	rty Damage - Self- Insured	0.0	
Automobile Ph	ysical Damage-Self Insured	0.0	
Liability Insura	ance Premiums	0.0	
Property Insur	ance Premiums	0.0	
Workers Comp	ensation 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 Insuran	ce-Related Charges	0.0	
Internal Servic	e Data Processing	0.0	
Internal Servic	e Data Proc- Pc/Lan	0.0	
External Progr	amming-Mainframe/Legacy	0.0	
External Progr	amming- 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 Servic	e Telecommunications	0.0	
External Telec	om Long Distance-In-State	0.0	
External Telec	om Long Distance-Out-State	0.0	
Other External	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Was	ste 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 B	d Rent Chrgs To Agy	0.0	
Rental Of Land	d And Buildings	0.0	
Rental Of Corr	iputer Equipment	0.0	
Rental Of Othe	er Machinery And Equipment	0.0	
Miscellaneous	Rent	0.0	
Interest On Ov	verdue Payments	0.0	
All Other Inter	est Payments	0.0	
Internal Acct/	Budg/Financial Svcs	0.0	

Agency:	Department of Insurance Financial Ir	stitutions			
Program: SLI ATA Vehicle Theft Task Force					
		FY 2020 Actual	FY 2021 Expd. Plar		
Other Internal	Services	0.0			
Repair And Ma	intenance - Buildings	0.0			
Repair And Ma	intenance - Vehicles	0.0			
Repair And Ma	iint - Mainframe And Legacy	0.0			
Repair And Ma	iint-Pc/Lan/Serv/Web	0.0			
Repair And Ma	intenance - Other Equipment	0.0			
Other Repair A	and Maintenance	0.0			
Software Supp	ort And Maintenance	0.0			
Uniforms		0.0			
Inmate Clothin	Ig	0.0			
Security Suppl	ies	0.0			
Office Supplies	5	0.0			
Computer Sup	plies	0.0			
Housekeeping	Supplies	0.0			
Bedding And E	Bath Supplies	0.0			
Drugs And Me	dicine Supplies	0.0			
Medical Suppli	es	0.0			
Dental Supplie	S	0.0			
Automotive Ar	d Transportation Fuels	0.0			
Automotive Lu	bricants And Supplies	0.0			
Rpr And Maint	Supplies-Not Auto Or Build	0.0			
Repair And Ma	intenance Supplies-Building	0.0			
Other Operatir	ng Supplies	0.0			
Publications		0.0			
Aggregate Wit	hheld Or Paid Commissions	0.0			
Lottery Prizes		0.0			
Lottery Distrib	ution Costs	0.0			
Material for Fu	rther Processing	0.0			
Other Resale S	Supplies	0.0			
Loss On Sales	Of Capital Assets	0.0			
Loss on Sales	of Investments	0.0			
Employee Tuit	ion Reimbursement-Graduate	0.0			
Employee Tuit	ion Reimb Under-Grad/Other	0.0			
Conference Re	gistration-Attendance Fees	0.0			
Other Education	on And Training Costs	0.0			
Advertising		0.0			
Sponsorships		0.0			
Internal Printir	ng	0.0			
External Printi	ng	0.0			
Photography		0.0			
Postage And D	Delivery	0.0			
Document shre	edding and Destruction Services	0.0			
Translation an	d Sign Language Services	0.0			
Distribution To	State Universities	0.0			
Other Intrasta	te Distributions	0.0			
Awards		0.0			
Entertainment	And Promotional Items	0.0			
Dues		0.0			
Books- Subscr	iptions And Publications	0.0			
	al Image Or Microfilm	0.0			
Revolving Fun	d Advances	0.0			

Agency:	Department of Insurance Financial Institutio	ns	
Program:	SLI ATA Vehicle Theft Task Force		
		FY 2020 Actual	FY 2021 Expd. Plar
Credit Card Fe	ees Over Approved Limit	0.0	
Relief Bill Exp	enditures	0.0	
Surplus Prope	rty Distr To State Agencies	0.0	
Security Servi	ces	0.0	
Judgments - I	Damages	0.0	
ICA Payments	to Claimants Confidential	0.0	
Jdgmnt-Confi	dential Restitution To Indiv	0.0	
Judgments - I	Non-Confidential Restitution	0.0	
Judgments - I	Punitive And Compensatory	0.0	
Pmts Made to	Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Con	tracted State Inmate Labor	0.0	
Payments To	State Inmates	0.0	
Bad Debt Exp	ense	0.0	
Interview Exp	ense	0.0	
Employee Rel	ocations-Nontaxable	0.0	
Employee Rel	ocations-Taxable	0.0	
Non-Confiden	tial Invest/Legal/Law Enf	0.0	
Conf/Sensitive	e Invest/Legal/Undercover	0.0	
Fingerprinting	, Background Checks, Etc.	0.0	
Other Miscella	neous Operating	0.0	
	Expenditure Category Total	0.0	0.0

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

0.0

Agency:	Department of Insurance Financial Institutio	ns	
Program:	SLI ATA Vehicle Theft Task Force		
		FY 2020 Actual	FY 2021 Expd. Plan
Furniture Non-	Capital Leases	0.0	-
Computer Equi	ipment Non-Capital Purchase	0.0	
Computer Equi	ipment Non-Capital Lease	0.0	
Telecomm Equ	ip Non-Capital Purchase	0.0	
Telecomm Equ	ip Non-Capital Leases	0.0	
Other Equipme	ent Non-Capital Purchase	0.0	
Weapons Non-	Capital Purchase	0.0	
Other Equipme	ent Non-Capital Lease	0.0	
Purchased Or L	Licensed Software/Website	0.0	
Internally Gene	erated Software/Website	0.0	
LICENSES AND) PERMITS	0.0	
Right-Of-Way/I	Easement/Extraction Exp	0.0	
Other Intangib	le Assets - Purchased, Licensed or Internall	0.0	
Noncapital Soft	tware/Web By Capital Lease	0.0	
Other Intangib	le Assets Acquired by Capital Lease	0.0	
Other Long Liv	ed Tangible Assets to be Expenses	0.0	
Non-Capital Eq	uipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
capital outdy	Expenditure Category Total	0.0	0.0
Daht Carrian		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0 0.0
		0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		3,650.0	3,650.0
Tunsiers	Expenditure Category Total	3,650.0	3,650.0
Appropriated		-,	-,
	omobile Theft Authority Fund (Appropriated)	3,650.0	3,650.0
		3,650.0	3,650.0
	Fund Source Total	3,650.0	3,650.0

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

Ager Prog	ncy: Department of Insurance Financial Ir rram: SLI Local Grants	nstitutions			
		FY 2020	FY 2021	FY 2022	FY 2022
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
5000	Personal Services	0.0	0.0	0.0	0.0
5100	Employee Related Expenses	0.0	0.0	0.0	0.0
5200	Professional and Outside Services	0.0	0.0	0.0	0.0
5500	Travel In-State	0.0	0.0	0.0	0.0
5600	Travel Out of State	0.0	0.0	0.0	0.0
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	943.4	957.7	0.0	957.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
3000	Equipment	0.0	0.0	0.0	0.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	14.0	0.0	0.0	0.0
	Expenditure Categories Total:	957.4	957.7	0.0	957.7
Fund	Source				
••	priated Funds				
ID20	60-A Automobile Theft Authority Fund (Appropriated)	957.4	957.7	0.0	957.7
	_	957.4	957.7	0.0	957.7
	Fund Source Total:	957.4	957.7	0.0	957.7

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

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

Agency: Departn	nent of Insurance Financial Institutio	ns	
Program: SLI Loc	cal Grants		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Linployee Related Expenses	Expenditure Category Total	0.0	0.0
Professional and Outside Ser			0.0
External Prof/Outside Serv B		0.0	0.0
External Investment Services		0.0	
Other External Financial Serv		0.0	
Attorney General Legal Servi		0.0	
External Legal Services		0.0	
External Engineer/Architect (Cost - Exp	0.0	
External Engineer/Architect (-	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 Servi	ces Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta	able	0.0	
External Telecom Consulting		0.0	
Costs related to those in cus		0.0	
Non - Confidential Specialist		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsi	ide Services	0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Ind	lividuals	943.4	957.7

Program:	SLI Local Grants					
		Program: SLI Local Grants				
		FY 2020 Actual	FY 2021 Expd. Plan			
	Expenditure Category Total	943.4	957.7			
Appropriated		• • • • •	••••			
	pmobile Theft Authority Fund (Appropriated)	943.4	957.7			
102000 // //dd		943.4	957.7			
	Fund Source Total	943.4	957.7			
	Fund Source Total	943.4	957.7			
Other Operating	g Expenses		0.0			
	g Expenditures Budg Approp	0.0				
	g Expenditures Excluded from Cost Allocati	0.0				
	ent Charges To State Agency	0.0				
	ent Deductible - Indemnity	0.0				
	ent Deductible - Legal	0.0				
	ent Deductible - Medical	0.0				
	ent Deductible - Other	0.0				
	Physical-Taxable- Self Ins	0.0				
	s Payments To Attorneys	0.0				
	y- Non-Taxable- Self Ins	0.0				
	ctice - Self-Insured	0.0				
	bility - Self Insured	0.0				
	ty Damage - Self- Insured	0.0				
	ysical Damage-Self Insured	0.0				
Liability Insurar		0.0				
		0.0				
Property Insura						
	ensation Benefit Payments	0.0				
	- Administrative Fees	0.0				
Self Insurance		0.0				
	- Claim Payments	0.0				
	- Pharmacy Claims	0.0				
Premium Tax O		0.0				
	e-Related Charges	0.0				
	e Data Processing	0.0				
	e Data Proc- Pc/Lan	0.0				
	amming-Mainframe/Legacy	0.0				
	amming- Pc/Lan/Serv/Web	0.0				
External Data E	-	0.0				
Othr External D	Data Proc-Mainframe/Legacy	0.0				
Othr External D	Data Proc-Pc/Lan/Serv/Web	0.0				
Pmt for AFIS D	evelopment & Usage	0.0				
Internal Service	e Telecommunications	0.0				
External Teleco	om Long Distance-In-State	0.0				
External Teleco	om Long Distance-Out-State	0.0				
	Telecommunication Service	0.0				
Electricity		0.0				
Sanitation Was	te Disposal	0.0				
Water		0.0				
Gas And Fuel O)il For Buildings	0.0				
Other Utilities		0.0				
	Charges To State Agencies	0.0				
	Dwn Bld Rent Chrgs To Agy	0.0				
	d Rent Chrgs To Agy	0.0				
Cart Of Dart Pla		0.0				

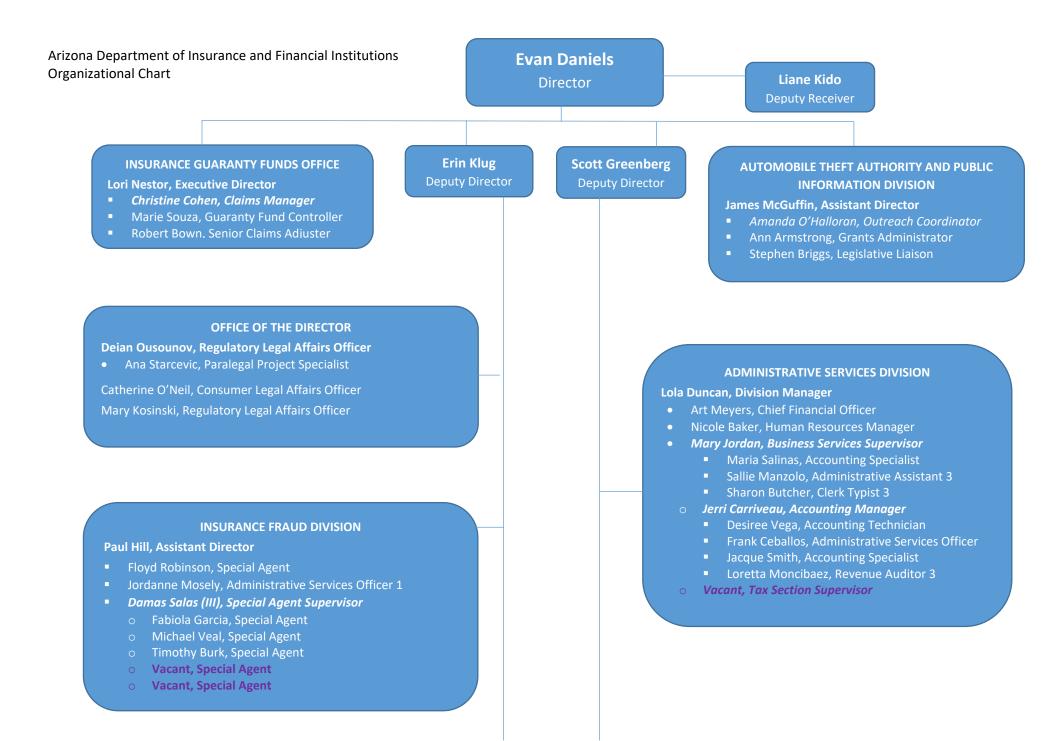
Agency: Department of Insurance Financi	al Institutions	
Program: SLI Local Grants		
	FY 2020 Actual	FY 2021 Expd. Plar
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial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

Agency: Department of Insurance Financial Institution	ıs	
Program: SLI Local Grants		
	FY 2020 Actual	FY 2021 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	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	
	0.0	
Right-Of-Way/Fasement/Extraction Rights		
Right-Of-Way/Easement/Extraction Rights Oth Int Assets _ purchased_licensed_or_internally_generate	() ()	
Oth Int Assets purchased, licensed or internally generate	0.0 0.0	
	0.0 0.0 0.0	

Program:	SLI Local Grants		
		FY 2020	FY 2021
		Actual	Expd. Plan
Other Capital A	Asset Leases	0.0	
Non-Capital Eq	juip Budget And Approp	0.0	
Vehicles Non-C	Capital Purchase	0.0	
Vehicles Non-C	Capital Leases	0.0	
Furniture Non-	Capital Purchase	0.0	
Works Of Art A	And Hist Treas-Non Capital	0.0	
Furniture Non-	Capital Leases	0.0	
Computer Equi	ipment Non-Capital Purchase	0.0	
Computer Equi	ipment Non-Capital Lease	0.0	
Telecomm Equ	iip Non-Capital Purchase	0.0	
Telecomm Equ	iip Non-Capital Leases	0.0	
Other Equipme	ent Non-Capital Purchase	0.0	
	Capital Purchase	0.0	
	ent Non-Capital Lease	0.0	
	Licensed Software/Website	0.0	
Internally Gene	erated Software/Website	0.0	
LICENSES AND		0.0	
Right-Of-Way/	Easement/Extraction Exp	0.0	
5	le Assets - Purchased, Licensed or Internall	0.0	
	tware/Web By Capital Lease	0.0	
	le Assets Acquired by Capital Lease	0.0	
	ed Tangible Assets to be Expenses	0.0	
	uipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay	For a difference of the second Table	0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers	Free difference of the second s	14.0	0.0
_	Expenditure Category Total	14.0	0.0
Appropriated			
ID2060-A Auto	omobile Theft Authority Fund (Appropriated)	14.0	0.0
		14.0	0.0
	Fund Source Total	14.0	0.0

Administrative Costs

Administrative Co	osts Summary		
	Common Administrative Area	FY 2021	
	Personal Services	1,210.0	
	ERE	532.7	
	All Other	1,083.9	
	Administrative Costs Total:	2,826.6	
Administrative Co	ost / Total Expenditure Ratio	Request	Admin %



PRODUCT FILING AND COMPLIANCE DIVISION

Erin Klug, Assistant Director

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

MARKET REGULATION AND CONSUMER SERVICES DIVISION

Maria Ailor, Assistant Director

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

INFORMATION TECHNOLOGIES DIVISION

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

• John Kittelsrud, Systems/LAN Administrator

Susan Zimmerman, Database Manager

• Dave Lovallo, System/LAN Administrator

CREDIT UNION DIVISION

Marie Corral, Division Manager

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

BANK AND TRUST DIVISION

Greg Dunn, Division Manager

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

Erin Klug Deputy Director

Scott Greenberg Deputy Director

INSURANCE FINANCIAL AFFAIRS DIVISION

Kurt Regner, Assistant Director

- Richard Johnson, Executive Consultant 1
- Robert Kell, Actuary
- Scott Persten, Chief Financial Analyst
- Cary Cook, Administrative Services Officer 4
- o Anthony McCormack, Administrative Assistant 3
- o Christopher Ochoa, Administrative Assistant 1
- Erica Bowsher, Insurance Analyst
- Francine Martinez, Administrative Assistant 3

David Lee, Chief Financial Examiner

- Alan Walters, Financial Analyst 3
- Brandon Schwartz, Financial Analyst 1
- David Lathrop, Financial Analyst 3
- John Butler, Financial Analyst 1
- Julie Bond, Financial Affairs Coordinator
- Kathy Schmidt, Program Administrator
- L. Tami Posey, Financial Analyst 2
- Vacant, Financial Analyst
- Vincent Gosz, Specialty Insurer Examinations Mgr
 - Rae Ann Hughes, Financial Analyst 2

LICENSING DIVISION/ENFORCEMENT/HCA

Steven Fromholtz, Licensing Division Manager

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

Scott Greenberg Deputy Director

MORTGAGE LENDING DIVISION

Gabriela Macias, Division Manager

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

FINANCIAL SERVICES DIVISION/CONSUMER AFFAIRS

Tammy Seto, Division Manager

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