



Office of the Director
Arizona Department of Insurance and Financial Institutions
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Douglas A. Ducey, Governor
Evan G. Daniels, Director

September 1, 2021

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

Re: FY 2023 Budget - Department of Insurance and Financial Institutions

Governor Ducey:

Included with this letter is the expenditure detail and budget request for Fiscal Year 2023 by the Arizona Department of Insurance and Financial Institutions (DIFI). DIFI made great strides in the last year towards becoming one team as consolidated agency. I am grateful for the DIFI team'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.

We appreciate 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,

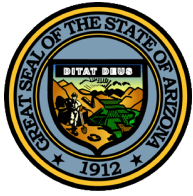
Evan G. Daniels
Director



DEPARTMENT OF INSURANCE AND FINANCIAL INSTITUTIONS

Fiscal Year 2023 Budget Request

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State of Arizona Budget Request

State Agency

Department of Insurance Financial Institutions

A.R.S. Citation: § 20-101

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2023.

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

Agency Head: **Evan G. Daniels**

Title: **Director**

9/1/2021

(signature)

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

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Date Prepared: **Wednesday, September 1, 2021**

Appropriated Funds

	FY 2022 Approp	FY 2023 Fund. Issue	FY 2023 Total Budget
Total Amount Requested:	17,730.9	879.2	18,590.1
General Fund	7,663.4	285.2	7,948.6
Financial Services Fund	4,006.7	594.0	4,580.7
Automobile Theft Authority Fund	6,010.5	0.0	6,010.5
Banking Department Revolving Fund	50.3	0.0	50.3

Non-Appropriated Funds

	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Budget
Total Amount Planned:	4,515.8	0.0	4,515.8
Mortgage Recovery Fund	11.8	0.0	11.8
Federal Grants Fund	116.3	0.0	116.3
Insurance Examiners Revolving Fund	2,799.9	0.0	2,799.9
Banking Department Revolving Fund	133.2	0.0	133.2
Assessment Fund for Voluntary Plans Fund	0.0	0.0	0.0
Captive Insurance Regulatory and Supervision Fund	775.0	0.0	775.0
Health Care Appeals Fund	202.4	0.0	202.4
Financial Surveillance Fund	350.0	0.0	350.0
Receivership Revolving Fund	0.0	0.0	0.0
Insurance Receivership Liquidation Fund	127.2	0.0	127.2
Total:	22,246.7	879.2	23,105.9

Revenue Schedule

Agency: Department of Insurance Financial Institutions

Fund: AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4192	INSURANCE PREMIUM TAX	619,647.9	694,168.9	676,868.9
4312	EXAMINATION FEES	953.5	987.8	987.8
4314	FILING FEES	676.7	676.7	676.7
4332	OTHER EDUCATION FEES	1.3	34.2	34.2
4339	OTHER FEES AND CHARGES FOR SERVICES	1,816.2	1,800.9	1,800.9
4372	PUBLICATIONS AND REPRODUCTIONS	3.7	4.0	4.0
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	18,644.9	18,500.0	18,500.0
4417	REGULATORY LICENSES	633.7	620.0	620.0
4419	OTHER LICENSES	(31.9)	(29.7)	(29.7)
4439	OTHER PERMITS	6.7	0.0	0.0
4449	OTHER FEES	5,026.7	5,000.0	5,000.0
4512	RESTITUTION	7.5	0.0	0.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	269.2	282.6	282.6
4645	CREDIT CARD DISCOUNT FEES PAID	(4.0)	(4.2)	(4.2)
4647	CREDIT CARD PROCESSING FEES PAID	(2.3)	(2.4)	(2.4)
4699	MISCELLANEOUS RECEIPTS	20.0	20.0	20.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	52.2	0.0	0.0
4871	RESIDUAL EQUITY ADJUSTMENT	27,305.6	0.0	0.0
Fund Total:		675,027.6	722,058.8	704,758.8



FUND 1000 (GENERAL FUND)

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

4192 – Insurance Premium Tax

FY 2021 actual lines of insurance were relatively close overall to the estimate for FY 2021 (see Figure 1) with the exception to the accident and health and AHCCCS lines.

Estimates for FY 2022 and FY 2023 assume no significant changes to insurance premium volume or retaliation with the exception to AHCCCS premium. Importantly, our estimates for AHCCCS Contractors was obtained from AHCCCS based on its projections, and not generated by DIFI. The increase for AHCCCS Contractors is substantially based on the increase enrollment due to the pandemic and disenrollment moratorium. Our forecast represents our best estimates based upon prior-year trending with static future premium growth. Current economic conditions, which are unpredictable at this time, will impact aggregate premium volume and tax revenues for each type (or “line”) of insurance.

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

LINE OF INSURANCE (Tax Rate CY20, CY21, CY22)	FY 2021 Estimate	FY 2021 Actuals	FY 2022 Estimate	FY 2023 Estimate
Life Insurance (1.75%, 1.70%, 1.70%)	\$44.5	\$45.2	\$45.2	\$45.2
Accident and Health (2.0% all years)	110.5	120.7	120.7	120.7
AHCCCS Contractors (2.0% all years)	250.0	296.1	333.7	316.4
Fire (2.2% or 0.66% all years)	19.5	21.3	21.3	21.3
Vehicle (2.1812%, 2.1312%, 2.1312%)	134.1	137.5	137.5	137.5
Other Property and Casualty (1.75%, 1.70%, 1.70%)	63.7	68.4	68.4	68.4
Surplus Lines Fire (3.0% all years)	2.7	3.6	3.6	3.6
Other Surplus Lines / Industrial Insureds (3.0% all years)	18.3	18.9	18.9	18.9
Retaliation	11.9	12.2	12.2	12.2
Tax Credits	-75.8	-67.3	-67.3	-67.3
Cash Flow Adjustment**	-11.0	48.0	0	0
TOTAL Fiscal Year Revenues	\$568.4	\$704.6	\$694.2	\$676.9
Distribution to DPS Retirement	-26.5	-27.2	-27.2	-27.2
Distributions to Municipal Fire Districts	-18.9	-20.6	-20.6	-20.6
General Fund	\$523.0	\$656.8	\$646.4	\$629.1

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

Tax Rates

Per Laws 2015, Chapter 220 (HB 2568), the tax rate applicable to non-health, non-fire premiums written by Arizona-authorized insurers (hereinafter referred to as “base insurance premium tax”) is annually reducing from its previous 2.00% level by 0.05% starting in Calendar Year 2016 until it reaches 1.70% for Calendar Year 2021. The tax rate applicable to Calendar Year 2020 tax liability and Fiscal Year 2021 revenue was 1.75%.

ARS § 20-224 prescribes two tax rates applicable to fire insurance sold by insurance companies – 0.66% for insurance on property located in incorporated cities or towns that procure private firefighting services and 2.2% for insurance on property located elsewhere. 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 farm owners’ 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 vehicle insurance– 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.

Surplus lines brokers and industrial insureds 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 2022 and 2023 Cash Flows

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

Due Date	Description	FY 2022 Forecast	FY 2023 Forecast
Jul 15	Installment payment (15% of prior CY tax liability X 97.5% to account for insurers with tax liabilities < \$50,000)	\$47,649,000	\$47,649,000
Aug 15	Installment payment	47,649,000	47,649,000
Aug 15	Tax on surplus lines insurance procured January through June (includes fire tax) (50.0% of annual total based on FY 2021)	11,218,388	11,218,388
Sep 15	AHCCCS contractor taxes (25.0% of annual total based on FY 2021)	83,425,000	79,100,000
Dec 15	AHCCCS contractor taxes (25.0% of annual total based on FY 2021)	83,425,000	79,100,000
Feb 15	Tax on surplus lines insurance procured July through December (includes fire tax) (50.0% of annual total based on FY 2021)	11,218,388	11,218,388
Mar 1	CY tax liability less CY installment payments	39,912,324	39,912,324
Mar 1	Retaliation (includes title insurers)	12,225,817	12,225,817
Mar 15	AHCCCS contractor taxes (25.0% of annual total based on FY 2021)	83,425,000	79,100,000
Mar 15	Installment payment (15% of current CY tax liability X 97.5% for insurers with tax liability >= \$50,000)	47,649,000	47,649,000
Apr 15	Installment payment	47,649,000	47,649,000
May 15	Installment payment	47,649,000	47,649,000
Jun 15	Installment payment	47,649,000	47,649,000
Jun 15	AHCCCS contractor taxes (25.0% of annual total based on FY 2021)	83,425,000	79,100,000
	TOTAL IPT COLLECTIONS	\$694,168,917	\$676,868,917
May 31	Transfer to DPSRS per ARS § 20-224.01	\$27,190,259	\$27,190,259
Jun 30	Distribution to fire districts per ARS § 9-951	20,570,113	20,570,113
Jun 30	General Fund	646,408,545	629,108,545
	TOTAL IPT DISBURSEMENTS:	\$694,168,917	\$676,868,917

4312 – Examination Fees

Our estimate assumes financial enterprise examination activity and billings will be predominantly the same in FY 2022 & 2023 due to the unpredictable economic conditions.

4314 – Filing Fees

Our estimate assumes filing fees for insurer annual statements, charter file amendments and service of process will be predominantly the same in FY 2022 and FY 2023.

4339 – Other Feed and Charges for Services

Assessments being levied on state-chartered banks and credit unions pursuant to ARS § 6-126(A) total \$2,057,238.00 in FY 2022 and we expect will remain predominantly the same in FY 2023.

4415 – Occupational and Professional Licensing

Our estimate assumes the number of new insurance and financial-enterprise licenses are expected to be predominately level for FY22 and 23.

4417 – Regulatory Licenses

Our estimate assumes no significant change to revenue from FY 2021 during FY 2022 and FY 2023.

4449 – Other Fees

Our estimate assumes all “other fees” will remain the same in FY 2022 and FY 2023.

4519 – Other Fines or Forfeitures or Penalties

The number and size of fines, forfeitures and penalties are impossible to predict. Received in FY 2021 was \$269.2

Revenue Schedule

Agency:	Department of Insurance Financial Institutions
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Fund:	ID1991 Auto Theft SIMS Settlement Fund
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AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4871	RESIDUAL EQUITY ADJUSTMENT	1.4	0.0	0.0
Fund Total:		1.4	0.0	0.0

Revenue Schedule

Agency:	Department of Insurance Financial Institutions
Fund:	ID1997 Mortgage Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4449	OTHER FEES	405.6	425.8	425.8
4631	TREASURERS INTEREST INCOME	12.5	12.5	12.5
4871	RESIDUAL EQUITY ADJUSTMENT	2,562.7	0.0	0.0
Fund Total:		2,980.8	438.3	438.3



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

Revenue Schedule

Agency:	Department of Insurance Financial Institutions
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Fund:	ID1998 Financial Services Fund
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AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	4,617.3	4,700.0	4,700.0
4419	OTHER LICENSES	16.5	15.0	15.0
4449	OTHER FEES	4,998.5	5,000.0	5,000.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	0.0	0.0	0.0
4871	RESIDUAL EQUITY ADJUSTMENT	11,003.5	0.0	0.0
Fund Total:		20,635.8	9,715.0	9,715.0



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 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.

Revenue Schedule

Agency:	Department of Insurance Financial Institutions
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Fund:	ID2000 Federal Grants Fund
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AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4211	FEDERAL GRANTS	46.7	116.3	27.8
Fund Total:		46.7	116.3	27.8

Revenue Schedule

Agency:	Department of Insurance Financial Institutions
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Fund:	ID2034 Insurance Examiners Revolving Fund
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AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4312	EXAMINATION FEES	3,361.3	2,959.9	2,959.9
Fund Total:		3,361.3	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 start reducing in the next fiscal years due to the explanation below.

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 in 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.*

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4449	OTHER FEES	6,904.6	7,000.0	7,000.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	0.0	0.0	0.0
4631	TREASURERS INTEREST INCOME	32.2	32.2	32.2
4871	RESIDUAL EQUITY ADJUSTMENT	6,033.4	0.0	0.0
Fund Total:		12,970.2	7,032.2	7,032.2



FUND 2060 (AUTOMOBILE THEFT AUTHORITY FUND)

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

44499 – 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%,

Our revenue estimates for FY 2022 and FY 2023 will be a 2 percent increase over FY 2021 revenue collected.

Revenue Schedule

Agency:	Department of Insurance Financial Institutions
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Fund:	ID2126 Banking Department Revolving Fund
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AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4449	OTHER FEES	0.7	0.7	0.7
4519	OTHER FINES OR FORFEITURES OR PENALTIES	171.2	179.7	179.7
4871	RESIDUAL EQUITY ADJUSTMENT	202.1	0.0	0.0
Fund Total:		374.0	180.4	180.4



FUND 2126 (BANKING DEPARTMENT REVOLVING FUND)

This fund consist of recovered investigation costs, 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 ID3023).

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

4519 – Occupational and Professional Licenses

The Department does not expect any significant change during FY 2022 and FY 2023.

Revenue Schedule

Agency:	Department of Insurance Financial Institutions
Fund:	ID2163 Insurance Department Fingerprinting Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4339	OTHER FEES AND CHARGES FOR SERVICES	31.6	8.6	8.6
Fund Total:		31.6	8.6	8.6

Revenue Schedule

Agency:	Department of Insurance Financial Institutions
Fund:	ID2316 Assessment Fund for Voluntary Plans Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4449	OTHER FEES	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Revenue Schedule

Agency:	Department of Insurance Financial Institutions
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Fund:	ID2377 Captive Insurance Regulatory and Supervision Fund
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AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4419	OTHER LICENSES	775.0	777.8	777.8
Fund Total:		775.0	777.8	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

FY2022 is estimated to increase \$32.5 thousand consisting of renewals and new captive insurers.

FY2023 is estimated to increase the same amount consisting of renewals and new captive insurers.

Revenue Schedule

Agency:	Department of Insurance Financial Institutions
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Fund:	ID2467 Health Care Appeals Fund
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AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4339	OTHER FEES AND CHARGES FOR SERVICES	92.4	92.4	92.4
4449	OTHER FEES	168.0	165.6	165.6
Fund Total:		260.4	258.0	258.0



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.

4449 – Other Fees

In Fiscal Year 2022, the Department assessed 828 health insurers at \$200 each. The Department expects no material change in Fiscal Year 2023.

Revenue Schedule

Agency:	Department of Insurance Financial Institutions
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Fund:	ID2473 Financial Surveillance Fund
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AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4449	OTHER FEES	421.9	473.6	473.6
Fund Total:		421.9	473.6	473.6



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 2021 and 2022, and expects to assess the maximums in FY23.

Revenue Schedule

Agency:	Department of Insurance Financial Institutions
Fund:	ID3023 Receivership Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4699	MISCELLANEOUS RECEIPTS	131.3	0.0	0.0
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS	(7.7)	0.0	0.0
4871	RESIDUAL EQUITY ADJUSTMENT	892.1	0.0	0.0
4901	OPERATING TRANSFERS IN	2.1	0.0	0.0
Fund Total:		1,017.8	0.0	0.0

Revenue Schedule

Agency:	Department of Insurance Financial Institutions
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Fund:	ID3104 Insurance Receivership Liquidation Fund
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AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4631	TREASURERS INTEREST INCOME	0.7	0.7	0.7
4699	MISCELLANEOUS RECEIPTS	162.0	0.0	162.0
Fund Total:		162.7	0.7	162.7



FUND 3104 (INSURANCE RECEIVERSHIP LIQUIDATION FUND)

ARS § 20-648(A) states the director shall appoint a deputy receiver to administer the conservation, rehabilitation or liquidation of an insurer pursuant to this article.

4699 – Miscellaneous Revenue

The funds in the Receivership Liquidation Fund is replenished by insolvent insurer's petitioned by the court authorized the deputy receiver per ARS §20-648(B).

The balance sheet transfer was completed in FY 22 for \$131.3 thousand for budget year FY21.

Revenue Schedule

Agency:	Department of Insurance Financial Institutions
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Fund:	ID3727 Insurance Tax Premium Clearing Fund
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AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4192	INSURANCE PREMIUM TAX	594.1	0.0	0.0
Fund Total:		594.1	0.0	0.0



FUND 3727 (INSURANCE PREMIUM TAX CLEARING FUND)

4192 – Insurance Premium Tax

The year-end balance of \$3,990.6 million represents fire insurance premium tax (ARS § 20-224) and vehicle insurance premium tax (ARS § 20-224.01) collected after the Department notified the State Treasurer of the 85% portion available for allocation to municipal fire districts and after additional tax on vehicles was transferred to the Department of Public Safety Personnel Retirement System. The remaining FY 2021 fire insurance premium tax transfer of \$3,396.5 million was made to the general fund in FY 2022 leaving a balance of \$594.1 thousand. Funds will be allocated in FY 2022 along with other fire tax and vehicle tax revenues.

Sources and Uses of Funds

Agency:	Department of Insurance Financial Institutions
Fund:	ID1991 Auto Theft SIMS Settlement Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	1.4	1.4
Revenue (From Revenue Schedule)	1.4	0.0	0.0
Total Available	1.4	1.4	1.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1.4	1.4	1.4

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of Insurance Financial Institutions
Fund:	ID1997 Mortgage Recovery Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	2,979.4	3,405.9
Revenue (From Revenue Schedule)	2,980.8	438.3	438.3
Total Available	2,980.8	3,417.7	3,844.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1.4	11.8	11.8
Balance Forward to Next Year	2,979.4	3,405.9	3,832.4

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.9	8.3	8.3
Employee Related Expenses	0.5	3.5	3.5
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1.4	11.8	11.8
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:	1.4	11.8	11.8
Non-Appropriated FTE:	0.2	0.2	0.2

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of Insurance Financial Institutions
Fund:	ID1998 Financial Services Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	16,577.1	22,285.4
Revenue (From Revenue Schedule)	20,635.8	9,715.0	9,715.0
Total Available	20,635.8	26,292.1	32,000.4
Total Appropriated Disbursements	4,058.7	4,006.7	4,580.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	16,577.1	22,285.4	27,419.7

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	2,877.9	2,931.5	2,976.5
Employee Related Expenses	1,079.4	1,075.2	1,099.5
Prof. And Outside Services	6.2	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	94.9	0.0	500.0
Equipment	0.3	0.0	4.7
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:	4,058.7	4,006.7	4,580.7
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:	4,058.7	4,006.7	4,580.7
Appropriated FTE:	45.1	45.1	46.1

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of Insurance Financial Institutions
Fund:	ID2000 Federal Grants Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	46.7	116.3	27.8
Total Available	46.7	116.3	27.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	46.7	116.3	116.3
Balance Forward to Next Year	0.0	0.0	(88.5)

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	32.5	65.0	65.0
Employee Related Expenses	10.8	29.0	29.0
Prof. And Outside Services	0.0	21.0	21.0
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	3.4	1.3	1.3
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	46.7	116.3	116.3
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:	46.7	116.3	116.3
Non-Appropriated FTE:	1.0	1.0	1.0

Fund Description

OSP:



FUND 2000 (FEDERAL GRANT FUND)

To provide State Appraiser Regulatory Agencies with funds to advance the appraiser regulatory field, including, but not limited to, developing and attending trainings, improving appraiser credentialing and investigation and complaint processes, and expanding credentialing opportunities in under-served markets and other activities.

The following describes the negative balance in FY23 for this grant fund:

This grant expires on September 30, 2023 and this agency does not know if it will be renewed. FY23 numbers are not able to be changed to reflect the planned expenditures as reported in CLIFFS.

Sources and Uses of Funds

Agency:	Department of Insurance Financial Institutions
Fund:	ID2034 Insurance Examiners Revolving Fund

<u>Cash Flow Summary</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,454.9	2,016.3	2,176.3
Revenue (From Revenue Schedule)	3,361.3	2,959.9	2,959.9
Total Available	4,816.2	4,976.2	5,136.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,799.9	2,799.9	2,799.9
Balance Forward to Next Year	2,016.3	2,176.3	2,336.3

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	327.9	327.9	327.9
Employee Related Expenses	109.1	109.1	109.1
Prof. And Outside Services	2,316.6	2,316.6	2,316.6
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	46.3	46.3	46.3
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,799.9	2,799.9	2,799.9
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:	2,799.9	2,799.9	2,799.9
Non-Appropriated FTE:	5.9	5.9	5.9

Fund Description

OSP:

Sources and Uses of Funds

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

<u>Cash Flow Summary</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	7,718.2	8,739.9
Revenue (From Revenue Schedule)	12,970.2	7,032.2	7,032.2
Total Available	12,970.2	14,750.4	15,772.1
Total Appropriated Disbursements	5,252.0	6,010.5	6,010.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	7,718.2	8,739.9	9,761.6

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	172.3	172.3	172.3
Employee Related Expenses	59.8	59.8	59.8
Prof. And Outside Services	9.4	9.4	9.4
Travel - In State	1.3	1.3	1.3
Travel - Out of State	0.0	1.5	1.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	956.9	982.8	982.8
Other Operating Expenses	66.9	66.9	66.9
Equipment	0.4	38.0	38.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	3,985.0	4,678.5	4,678.5
Expenditure Categories Total:	5,252.0	6,010.5	6,010.5
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:	5,252.0	6,010.5	6,010.5
Appropriated FTE:	2.3	2.4	2.4

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of Insurance Financial Institutions
Fund:	ID2126 Banking Department Revolving Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	161.7	158.6
Revenue (From Revenue Schedule)	374.0	180.4	180.4
Total Available	374.0	342.1	339.0
Total Appropriated Disbursements	50.3	50.3	50.3
Total Non-Appropriated Disbursements	162.0	133.2	133.2
Balance Forward to Next Year	161.7	158.6	155.5

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	50.3	50.3	50.3
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	50.3	50.3	50.3
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:	50.3	50.3	50.3
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	48.7	0.0	0.0
Employee Related Expenses	13.5	0.0	0.0
Prof. And Outside Services	129.5	129.5	129.5
Travel - In State	0.0	0.0	0.0
Travel - Out of State	(10.4)	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	(23.0)	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	3.7	3.7	3.7
Expenditure Categories Total:	162.0	133.2	133.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	162.0	133.2	133.2
Non-Appropriated FTE:	1.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of Insurance Financial Institutions
Fund:	ID2163 Insurance Department Fingerprinting Fund

<u>Cash Flow Summary</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	74.4	106.0	114.6
Revenue (From Revenue Schedule)	31.6	8.6	8.6
Total Available	106.0	114.6	123.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	106.0	114.6	123.2

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of Insurance Financial Institutions
Fund:	ID2316 Assessment Fund for Voluntary Plans Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	99.1	94.2	94.2
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	99.1	94.2	94.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	4.9	0.0	0.0
Balance Forward to Next Year	94.2	94.2	94.2

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	3.7	0.0	0.0
Employee Related Expenses	1.2	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	4.9	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:	4.9	0.0	0.0
Non-Appropriated FTE:	1.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of Insurance Financial Institutions
Fund:	ID2377 Captive Insurance Regulatory and Supervision Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	518.0	619.9	622.7
Revenue (From Revenue Schedule)	775.0	777.8	777.8
Total Available	1,293.0	1,397.7	1,400.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	673.1	775.0	775.0
Balance Forward to Next Year	619.9	622.7	625.5

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	226.3	226.3	226.3
Employee Related Expenses	83.7	83.7	83.7
Prof. And Outside Services	22.4	22.4	22.4
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	22.7	122.7	122.7
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	318.0	319.9	319.9
Expenditure Categories Total:	673.1	775.0	775.0
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:	673.1	775.0	775.0
Non-Appropriated FTE:	5.3	5.3	5.3

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of Insurance Financial Institutions
Fund:	ID2467 Health Care Appeals Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	122.0	180.0	235.6
Revenue (From Revenue Schedule)	260.4	258.0	258.0
Total Available	382.4	438.0	493.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	202.4	202.4	202.4
Balance Forward to Next Year	180.0	235.6	291.2

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	74.2	74.2	74.2
Employee Related Expenses	26.3	26.3	26.3
Prof. And Outside Services	95.3	95.3	95.3
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	6.6	6.6	6.6
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	202.4	202.4	202.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	202.4	202.4	202.4
Non-Appropriated FTE:	1.0	1.0	1.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of Insurance Financial Institutions
Fund:	ID2473 Financial Surveillance Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	194.7	266.6	390.2
Revenue (From Revenue Schedule)	421.9	473.6	473.6
Total Available	616.6	740.2	863.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	350.0	350.0	350.0
Balance Forward to Next Year	266.6	390.2	513.8

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	237.3	237.3	237.3
Employee Related Expenses	78.3	78.3	78.3
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	34.4	34.4	34.4
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	350.0	350.0	350.0
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:	350.0	350.0	350.0
Non-Appropriated FTE:	2.9	2.9	2.9

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of Insurance Financial Institutions
Fund:	ID2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of Insurance Financial Institutions
Fund:	ID2975 Title VI - Coronavirus Relief Fund - NEW

<u>Cash Flow Summary</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of Insurance Financial Institutions
Fund:	ID3023 Receivership Revolving Fund

<u>Cash Flow Summary</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	1,008.1	1,008.1
Revenue (From Revenue Schedule)	1,017.8	0.0	0.0
Total Available	1,017.8	1,008.1	1,008.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	9.7	0.0	0.0
Balance Forward to Next Year	1,008.1	1,008.1	1,008.1

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	9.7	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	9.7	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:	9.7	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of Insurance Financial Institutions
Fund:	ID3104 Insurance Receivership Liquidation Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	172.6	208.1	81.6
Revenue (From Revenue Schedule)	162.7	0.7	162.7
Total Available	335.3	208.8	244.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	127.2	127.2	127.2
Balance Forward to Next Year	208.1	81.6	117.1

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	90.9	90.9	90.9
Employee Related Expenses	27.4	27.4	27.4
Prof. And Outside Services	0.7	0.7	0.7
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	8.2	8.2	8.2
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:	127.2	127.2	127.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	127.2	127.2	127.2
Non-Appropriated FTE:	1.0	1.0	1.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of Insurance Financial Institutions
Fund:	ID3727 Insurance Tax Premium Clearing Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	17.5	611.6	611.6
Revenue (From Revenue Schedule)	594.1	0.0	0.0
Total Available	611.6	611.6	611.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	611.6	611.6	611.6

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Funding Issues List

Agency: Department of Insurance Financial Institutions

FY 2023

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apro. Funds	Non-App Funds
1	Mental Health Parity Funding	0.0	143.2	143.2	0.0	0.0
2	Insurance Division Actuary	1.0	142.0	142.0	0.0	0.0
3	Financial Institutions Examiner	1.0	94.0	0.0	94.0	0.0
4	Licensing Information Technology System Upgrade	0.0	500.0	0.0	500.0	0.0
	Total:	2.0	879.2	285.2	594.0	0.0
	Decision Package Total:	2.0	879.2	285.2	594.0	0.0

Funding Issue Detail

Agency: Department of Insurance Financial Institutions

Issue: 1 Mental Health Parity Funding

Program:	Mental Health Parity	Calculated ERE:	\$21.20
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	95.0
Employee Related Expenses	21.2
Subtotal Personal Services and ERE:	116.2
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	27.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	143.2

Issue: 2 Insurance Division Actuary

Program:	Solvency Oversight	Calculated ERE:	\$32.20
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	1.0
Personal Services	100.0
Employee Related Expenses	32.2
Subtotal Personal Services and ERE:	132.2
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	9.8
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	142.0



FUND 1000 (MENTAL HEALTH PARITY)

Total \$ 153,000

Background

In 2020, SB 1523 tasked DIFI with undertaking a new rulemaking and administering a new program that would implement and enforce certain portions of Jake's Law related to parity of insurance coverage for mental health treatment. Initially, DIFI received a one-time appropriation of \$250,000 to initiate this program. With the rulemaking well underway, it is apparent that ongoing funding is necessary to fully implement and enforce the final rules once those go into effect. DIFI has hired a full-time program administrator with a strong background in mental health policy, compliance, and clinical practice. Retaining DIFI's administrator and fulfilling its duties as required by SB 1523 requires ongoing funding to prevent diverting funds from other parts of the agency.

Options Considered

Currently, no alternative options are available. The responsibilities given to the Department in 2020 will be ongoing and require dedicated funds. Should dedicated funding not be made available for this purpose, the Department will need to divert funds from other areas of its operations.

Why is the recommended option the best option?

Dedicated funding will allow DIFI to maintain its newly established mental health parity program as a major priority of the agency. DIFI is well underway in the rulemaking and stakeholder engagement process and has hired a very qualified and engaged program administrator to implement the final rules. Up to this point, DIFI has been able to initiate the program and hire an administrator without affecting any other part of the agency as a result of the one-time funds provided in FY21. Once those funds are fully used up, DIFI necessarily would have to move funds out of other areas of the agency to continue fulfilling its responsibilities.

Strategic Initiatives Affected

This request is consistent with DIFI's multi-year strategy to provide effective stakeholder communication and consumer services, as well as the agency's initiative to maximize the timely completion of matters submitted to DIFI.

Performance Measures that will be used to evaluate the outcome

Metrics likely can be developed once rules are in place that will govern the program's administration.



FUND 1000 (INSURANCE DIVISION ACTUARY)

Total \$ 142,000

Background

Actuaries play an important role in the insurance industry by taking data regarding a company's collected insurance premium, claims paid, and profits and performing analysis to evaluate the projected future costs and risk associated with the company's business. These statistical analyses are important in projecting the future financial stability of an insurance company, as well as in evaluating the reasonableness of an insurance company's rates; all of which DIFI is tasked with evaluating under A.R.S. Title 20. However, this analysis is distinct from other types of financial analysis the Department performs regarding solvency, most notably in that actuarial analysis distinctly involves estimating and projecting risk, whereas other solvency analysis involves applying known rubrics and standards to concrete historical data.

Currently, DIFI employs a single actuary on a part-time basis. This level of support is becoming inadequate to properly evaluate new filings, particularly in the area of long-term care (LTC) insurance. Arizona already is in the bottom quarter of states in terms of in-house actuarial support, and over the past three years, the workload associated with requested rate increases on LTC insurance lines have increased as a result of heavily increased industry engagement with the filing process, all of which has required actuarial analysis beyond what historically was engaged. This creates distinct time pressures on DIFI to review filings within targeted timeframes depending on the complexity of analysis required. As a result, the Department's caseload of filings requiring actuarial analysis has increased and is expected to keep growing. Thus, additional internal actuarial support is needed to ensure DIFI continues to perform the rate and solvency analyses that DIFI is entrusted with under state law.

Options Considered

- **Option 1 - Continue with Current Situation**

DIFI can continue to do its best perform timely actuarial reviews with the part-time support it currently maintains, with pressure to review and approve filings likely to increase.

- **Option 2 - Hire a Full Time Actuary**

For the reasons below, this is DIFI's preferred option.

Why is the recommended option the best option?

An in-house, full-time actuary presents the most efficient and likely cost-effective option for handling solvency and rate filing analyses in a timely fashion. Not only is an in-house actuary necessary to provide internal analysis, an actuary is needed to review analysis the Department contracts out to keep up with analysis that needs to be performed. The amount requested reflects what DIFI believes would be a slightly above mid-range market salary (including ERE) for an actuary with 5-7 years of experience, based on reports provided to DIFI by the National Association of Insurance Commissioners. DIFI believes this

experience level would be for performing the review and specific analytical work the agency needs.

Strategic Initiatives Affected

This is consistent with DIFI's initiative to maximize the timely completion of matters submitted to DIFI.

Performance Measures that will be used to evaluate the outcome

DIFI would expect that more filings could be reviewed in accordance with its target review metrics.

Funding Issue Detail

Agency: Department of Insurance Financial Institutions

Issue: 3 Financial Institutions Examiner

Program:	Solvency Oversight	Calculated ERE:	\$24.30
Fund:	ID1998-A Financial Services Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	1.0
Personal Services	65.0
Employee Related Expenses	24.3
Subtotal Personal Services and ERE:	89.3
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	4.7
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	94.0

Issue: 4 Licensing Information Technology System Upgrade

Program:	Policy and Administration	Calculated ERE:	\$0.00
Fund:	ID1998-A Financial Services Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
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	500.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	500.0



FUND 1998 (FINANCIAL INSTITUTIONS EXAMINER)

Total \$ 94,000

Background

Arizona's financial institutions sector is growing, and as a result, caseloads for financial institutions examiners are growing with it. The state currently has nine state-chartered banks, with three applications for new banks pending. Two of those are expected to receive FDIC approval for federal deposit insurance and be issued a state charter during FY22, and the third in FY23. This would represent a 33% increase in bank examination responsibilities for DIFI's financial institutions division in FY23. In addition, Arizona has 10 state-chartered trust companies, with the two newest companies having been approved in FY21. Because these companies are examined much the same way as banks, DIFI's banking examiners also are responsible for examining trust companies. Thus, in the two most recent fiscal years, the DIFI bank and trust examiners will be expected to absorb a 25% increase in trust company examination work and a 33% increase in bank examination work.

Options Considered

- **Option 1 - Do Nothing**

Doing nothing would result in the bank and trust examination team attempting to absorb the previously mentioned increased workloads at a staffing level that has remained the same since 2018 and was established for fewer bank and trust companies to examine. With no additional support, examinations could become protracted, with increased risks of deficient work and added cost to examinees.

- **Option 2 - Attempt to hire contract examiners**

This option still would require additional funding, but at an unknown level. Though a common practice with the Insurance Division, the Financial Institutions Division has not used independent contractors to assist with examinations in many years. Given these unknowns, the risks of protracted exams and unknown work quality would be considerable.

- **Option 3 - Hire an Additional Examiner**

For the reasons stated below, this is DIFI's preferred option

Why is the recommended option the best option?

With a 33% increase in workload for bank examinations, additional personnel are needed to perform the work in a timely manner and in accordance with DIFI's quality standards. The requested amount would allow DIFI to hire a senior examiner at the current salary level for other senior examiners. Ultimately, these resources give DIFI the most flexibility to ensure the additional work is performed as required.

Strategic Initiatives Affected

This request would be consistent with DIFI's strategic initiative to maximize timely completion of matters submitted to DIFI by allowing the bank examination team to keep up with their mandated examination schedule for state chartered banks.

Performance Measures that will be used to evaluate the outcome

DIFI's bank examination metrics would be expected to remain at target levels with these additional resources.



FUND 1998 (LICENSING INFORMATION TECHNOLOGY SYSTEM UPGRADE)

Total \$ 500,000

Background

DIFI uses an information technology (“IT”) system to issue, renew, and monitor financial institutions and enterprise licenses. Despite the massive cost that came with designing and implementing the original project, the final product from the beginning has caused DIFI to face considerable challenges that require a monumental annual resource commitment in employee time to find workarounds, attempt patches, communicate with service providers, and avoid coverage gaps for licensees. In no uncertain terms, the current licensing IT system is DIFI’s single greatest drain on employee morale and source of employee frustration. Nevertheless, over the last year, DIFI has worked to explore options that would circumvent advocating for scrapping the system entirely yet still allow DIFI to address the IT system’s considerable functionality and efficiency problems. Such options exist at a fraction of the cost of replacing the system entirely and largely can be accomplished through a one-time appropriation from the Financial Services Fund.

Options Considered

There are three options as it relates to the current IT system:

- **Option 1 - Do Nothing**
DIFI continues to do the best it can with many functionality and efficiency problems, many of which DIFI can do nothing about due to the system’s current governance structure, while attempting to manage the effect on team morale.
- **Option 2 - Upgrade**
Upgrading the current system would give DIFI the ability to directly address many functionality and efficiency issues. Though it may not solve every problem currently existing in the system, it would improve functionality to the point where additional significant resources likely would not need to be requested for a period of time. In addition, DIFI has consulted with other agencies (particularly the Registrar of Contractors) that have taken this approach and seen significant improvement and results in functionality.
- **Option 3 - Scrap and Replace**
This option would allow DIFI to start from the beginning once again, though at considerable cost likely to reach seven figures.

Why is the recommended option the best option?

Upgrading the current IT system (Option 2) is a workable compromise between being forced to use a system that in many ways is broken without hope of being fixed and completely starting over at considerable cost to the state. This one-time use of resources will allow DIFI to create a long-term ability to directly address some of the most significant functionality and efficiency issues DIFI faces in using Salesforce. In addition, the Financial Services Fund has ample resources to allow for a one-time appropriation of this size without risking the fund’s future financial health. The requested amount is approximately the amount needed to perform the desired upgrades, though some adjustment may be

necessary depending on what vendor is selected for the project and the ultimate project scope of work.

Strategic Initiatives Affected

Upgrading the current licensing IT system would be consistent with DIFI's multi-year strategy to improve agency modernization and resilience. Moreover, it would allow DIFI to plan and execute specific improvements in following years that the agency currently is unable to execute. Additionally, an upgrade could result in further efficiency savings of time and resources currently devoted to system workarounds by the mortgage, financial services and licensing divisions, as well as our accounting staff.

Performance Measures that will be used to evaluate the outcome

DIFI's licensing and examination metrics likely would improve with a licensing IT system upgrade.

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Insurance Financial Institutions

Appropriated		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
1	Policy and Administration	3,785.9	3,143.1	500.0	3,623.1
2	Solvency Oversight	2,692.6	2,647.6	236.0	2,883.6
3	Consumer Protection	3,741.4	3,638.8	143.2	3,782.0
4	Insurance Fraud Investigation and Deterrence	1,126.4	1,800.5	0.0	1,800.5
5	Licensing	1,190.7	1,121.6	0.0	1,121.6
6	Automobile Theft Authority	4,633.4	5,379.3	0.0	5,379.3
		17,170.4	17,730.9	879.2	18,590.1
Expenditure Categories					
	FTE	109.0	109.1	2.0	111.1
	Personal Services	7,505.4	7,610.1	260.0	7,850.1
	Employee Related Expenses	2,739.9	2,735.7	77.7	2,813.4
	Professional and Outside Services	432.3	396.8	0.0	396.8
	Travel In-State	14.8	80.1	0.0	80.1
	Travel Out of State	0.0	8.5	0.0	8.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	956.9	982.8	0.0	982.8
	Other Operating Expenses	1,381.7	1,046.8	536.8	1,583.6
	Equipment	69.2	106.4	4.7	111.1
	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	4,070.2	4,763.7	0.0	4,763.7
Expenditure Categories Total:		17,170.4	17,730.9	879.2	18,590.1

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Insurance Financial Institutions

Non-Appropriated

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
1	Policy and Administration	140.3	233.2	0.0	233.2
2	Solvency Oversight	3,565.2	3,558.9	0.0	3,558.9
3	Consumer Protection	671.8	723.7	0.0	723.7
5	Licensing	0.0	0.0	0.0	0.0
		4,377.3	4,515.8	0.0	4,515.8
Expenditure Categories					
	FTE	19.3	17.3	0.0	17.3
	Personal Services	1,042.4	1,029.9	0.0	1,029.9
	Employee Related Expenses	350.8	357.3	0.0	357.3
	Professional and Outside Services	2,574.2	2,585.5	0.0	2,585.5
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	(10.4)	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	98.6	219.5	0.0	219.5
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	321.7	323.6	0.0	323.6
Expenditure Categories Total:		4,377.3	4,515.8	0.0	4,515.8

Summary of Expenditure and Budget Request for All Funds

Agency:	Department of Insurance Financial Institutions
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Agency Total for All Funds:	21,547.7	22,246.7	879.2	23,105.9			
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Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Fund:	AA1000 General Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Policy and Administration	2,917.8	2,372.1	0.0	2,372.1
2 Solvency Oversight	810.0	689.4	142.0	831.4
3 Consumer Protection	2,478.7	2,374.8	143.2	2,518.0
4 Insurance Fraud Investigation and Deterrence	1,126.4	1,800.5	0.0	1,800.5
5 Licensing	476.5	426.6	0.0	426.6
	7,809.4	7,663.4	285.2	7,948.6
Expenditure Categories				
FTE	61.6	61.6	1.0	62.6
Personal Services	4,455.2	4,506.3	195.0	4,701.3
Employee Related Expenses	1,600.7	1,600.7	53.4	1,654.1
Professional and Outside Services	366.4	337.1	0.0	337.1
Travel In-State	13.5	78.8	0.0	78.8
Travel Out of State	0.0	7.0	0.0	7.0
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	1,219.9	979.9	36.8	1,016.7
Equipment	68.5	68.4	0.0	68.4
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	85.2	85.2	0.0	85.2
Expenditure Categories Total:	7,809.4	7,663.4	285.2	7,948.6
Fund Total:	7,809.4	7,663.4	285.2	7,948.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Fund:	ID1997 Mortgage Recovery Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
3 Consumer Protection	1.4	11.8	0.0	11.8
	1.4	11.8	0.0	11.8
Expenditure Categories				
FTE	0.2	0.2	0.0	0.2
Personal Services	0.9	8.3	0.0	8.3
Employee Related Expenses	0.5	3.5	0.0	3.5
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:	1.4	11.8	0.0	11.8
Fund Total:	1.4	11.8	0.0	11.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Fund:	ID1998 Financial Services Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Policy and Administration	249.5	139.8	500.0	619.8
2 Solvency Oversight	1,832.3	1,907.9	94.0	2,001.9
3 Consumer Protection	1,262.7	1,264.0	0.0	1,264.0
5 Licensing	714.2	695.0	0.0	695.0
	4,058.7	4,006.7	594.0	4,580.7
Expenditure Categories				
FTE	45.1	45.1	1.0	46.1
Personal Services	2,877.9	2,931.5	65.0	2,976.5
Employee Related Expenses	1,079.4	1,075.2	24.3	1,099.5
Professional and Outside Services	6.2	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	94.9	0.0	500.0	500.0
Equipment	0.3	0.0	4.7	4.7
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
	4,058.7	4,006.7	594.0	4,580.7
Expenditure Categories Total:				
Fund Total:	4,058.7	4,006.7	594.0	4,580.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Fund:	ID2000 Federal Grants Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
3 Consumer Protection	46.7	116.3	0.0	116.3
	46.7	116.3	0.0	116.3
Expenditure Categories				
FTE	1.0	1.0	0.0	1.0
Personal Services	32.5	65.0	0.0	65.0
Employee Related Expenses	10.8	29.0	0.0	29.0
Professional and Outside Services	0.0	21.0	0.0	21.0
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	3.4	1.3	0.0	1.3
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	46.7	116.3	0.0	116.3
Fund Total:	46.7	116.3	0.0	116.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Fund:	ID2034 Insurance Examiners Revolving Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
2	Solvency Oversight	2,406.7	2,406.7	0.0	2,406.7
3	Consumer Protection	393.2	393.2	0.0	393.2
5	Licensing	0.0	0.0	0.0	0.0
		2,799.9	2,799.9	0.0	2,799.9
Expenditure Categories					
	FTE	5.9	5.9	0.0	5.9
	Personal Services	327.9	327.9	0.0	327.9
	Employee Related Expenses	109.1	109.1	0.0	109.1
	Professional and Outside Services	2,316.6	2,316.6	0.0	2,316.6
	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	46.3	46.3	0.0	46.3
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,799.9	2,799.9	0.0	2,799.9
	Fund Total:	2,799.9	2,799.9	0.0	2,799.9

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Policy and Administration	618.6	631.2	0.0	631.2
6 Automobile Theft Authority	4,633.4	5,379.3	0.0	5,379.3
	5,252.0	6,010.5	0.0	6,010.5
Expenditure Categories				
FTE	2.3	2.4	0.0	2.4
Personal Services	172.3	172.3	0.0	172.3
Employee Related Expenses	59.8	59.8	0.0	59.8
Professional and Outside Services	9.4	9.4	0.0	9.4
Travel In-State	1.3	1.3	0.0	1.3
Travel Out of State	0.0	1.5	0.0	1.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	956.9	982.8	0.0	982.8
Other Operating Expenses	66.9	66.9	0.0	66.9
Equipment	0.4	38.0	0.0	38.0
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	3,985.0	4,678.5	0.0	4,678.5
Expenditure Categories Total:	5,252.0	6,010.5	0.0	6,010.5
Fund Total:	5,252.0	6,010.5	0.0	6,010.5

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
2 Solvency Oversight	50.3	50.3	0.0	50.3
	50.3	50.3	0.0	50.3
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	50.3	50.3	0.0	50.3
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:	50.3	50.3	0.0	50.3
Fund Total:	50.3	50.3	0.0	50.3

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Policy and Administration	140.3	133.2	0.0	133.2
2 Solvency Oversight	(1.5)	0.0	0.0	0.0
3 Consumer Protection	23.2	0.0	0.0	0.0
	162.0	133.2	0.0	133.2
Expenditure Categories				
FTE	1.0	0.0	0.0	0.0
Personal Services	48.7	0.0	0.0	0.0
Employee Related Expenses	13.5	0.0	0.0	0.0
Professional and Outside Services	129.5	129.5	0.0	129.5
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	(10.4)	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	(23.0)	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	3.7	3.7	0.0	3.7
Expenditure Categories Total:	162.0	133.2	0.0	133.2
Fund Total:	162.0	133.2	0.0	133.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Fund:	ID2316 Assessment Fund for Voluntary Plans Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
3 Consumer Protection	4.9	0.0	0.0	0.0
	4.9	0.0	0.0	0.0
Expenditure Categories				
FTE	1.0	0.0	0.0	0.0
Personal Services	3.7	0.0	0.0	0.0
Employee Related Expenses	1.2	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:	4.9	0.0	0.0	0.0
Fund Total:	4.9	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Fund:	ID2377 Captive Insurance Regulatory and Supervision Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Policy and Administration	0.0	100.0	0.0	100.0
2 Solvency Oversight	673.1	675.0	0.0	675.0
	673.1	775.0	0.0	775.0
Expenditure Categories				
FTE	5.3	5.3	0.0	5.3
Personal Services	226.3	226.3	0.0	226.3
Employee Related Expenses	83.7	83.7	0.0	83.7
Professional and Outside Services	22.4	22.4	0.0	22.4
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	22.7	122.7	0.0	122.7
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	318.0	319.9	0.0	319.9
Expenditure Categories Total:	673.1	775.0	0.0	775.0
Fund Total:	673.1	775.0	0.0	775.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Fund:	ID2467 Health Care Appeals Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
3 Consumer Protection	202.4	202.4	0.0	202.4
	202.4	202.4	0.0	202.4
Expenditure Categories				
FTE	1.0	1.0	0.0	1.0
Personal Services	74.2	74.2	0.0	74.2
Employee Related Expenses	26.3	26.3	0.0	26.3
Professional and Outside Services	95.3	95.3	0.0	95.3
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	6.6	6.6	0.0	6.6
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:	202.4	202.4	0.0	202.4
Fund Total:	202.4	202.4	0.0	202.4

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
2 Solvency Oversight	350.0	350.0	0.0	350.0
	350.0	350.0	0.0	350.0
Expenditure Categories				
FTE	2.9	2.9	0.0	2.9
Personal Services	237.3	237.3	0.0	237.3
Employee Related Expenses	78.3	78.3	0.0	78.3
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	34.4	34.4	0.0	34.4
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	350.0	350.0	0.0	350.0
Fund Total:	350.0	350.0	0.0	350.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
2 Solvency Oversight	9.7	0.0	0.0	0.0
	9.7	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	9.7	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:	9.7	0.0	0.0	0.0
Fund Total:	9.7	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
2 Solvency Oversight	127.2	127.2	0.0	127.2
	127.2	127.2	0.0	127.2
Expenditure Categories				
FTE	1.0	1.0	0.0	1.0
Personal Services	90.9	90.9	0.0	90.9
Employee Related Expenses	27.4	27.4	0.0	27.4
Professional and Outside Services	0.7	0.7	0.0	0.7
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	8.2	8.2	0.0	8.2
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:	127.2	127.2	0.0	127.2
Fund Total:	127.2	127.2	0.0	127.2

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Agency Total for Selected Funds	21,547.7	22,246.7	879.2	23,105.9

Program Summary of Expenditures and Budget Request

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

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
1-1	Policy and Administration	3,926.2	3,376.3	500.0	3,856.3
Program Summary Total:		3,926.2	3,376.3	500.0	3,856.3
Expenditure Categories					
0000	FTE Positions	18.5	18.5	0.0	18.5
6000	Personal Services	1,964.2	1,873.3	0.0	1,853.3
6100	Employee Related Expenses	667.2	626.6	0.0	626.6
6200	Professional and Outside Services	273.7	238.2	0.0	238.2
6500	Travel In-State	0.9	0.9	0.0	0.9
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	641.8	246.4	500.0	746.4
8000	Equipment	39.7	52.2	0.0	52.2
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	338.7	338.7	0.0	338.7
Expenditure Categories Total:		3,926.2	3,376.3	500.0	3,856.3
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	2,917.8	2,372.1	0.0	2,372.1
ID1998-A	Financial Services Fund (Appropriated)	249.5	139.8	500.0	619.8
ID2060-A	Automobile Theft Authority Fund (Appropriated)	618.6	631.2	0.0	631.2
		3,785.9	3,143.1	500.0	3,623.1
Non-Appropriated Funds					
ID2126-N	Banking Department Revolving Fund (Non-Approp)	140.3	133.2	0.0	133.2
ID2377-N	Captive Insurance Regulatory and Supervision Fu	0.0	100.0	0.0	100.0
		140.3	233.2	0.0	233.2
Fund Source Total:		3,926.2	3,376.3	500.0	3,856.3

Program Summary of Expenditures and Budget Request

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary				
2-1 Solvency Oversight	6,257.8	6,206.5	236.0	6,442.5
Program Summary Total:	6,257.8	6,206.5	236.0	6,442.5
Expenditure Categories				
0000 FTE Positions	41.7	41.7	2.0	43.7
6000 Personal Services	2,590.9	2,675.7	165.0	2,840.7
6100 Employee Related Expenses	962.8	982.9	56.5	1,039.4
6200 Professional and Outside Services	2,095.0	2,085.3	0.0	2,085.3
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	(1.5)	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	292.5	142.7	9.8	152.5
8000 Equipment	0.1	0.0	4.7	4.7
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	318.0	319.9	0.0	319.9
Expenditure Categories Total:	6,257.8	6,206.5	236.0	6,442.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	810.0	689.4	142.0	831.4
ID1998-A Financial Services Fund (Appropriated)	1,832.3	1,907.9	94.0	2,001.9
ID2126-A Banking Department Revolving Fund (Appropriate)	50.3	50.3	0.0	50.3
	2,692.6	2,647.6	236.0	2,883.6
Non-Appropriated Funds				
ID2034-N Insurance Examiners Revolving Fund (Non-Appro	2,406.7	2,406.7	0.0	2,406.7
ID2126-N Banking Department Revolving Fund (Non-Approp	(1.5)	0.0	0.0	0.0
ID2377-N Captive Insurance Regulatory and Supervision Fu	673.1	675.0	0.0	675.0
ID2473-N Financial Surveillance Fund (Non-Appropriated)	350.0	350.0	0.0	350.0
ID3023-N Receivership Revolving Fund (Non-Appropriated)	9.7	0.0	0.0	0.0
ID3104-N Insurance Receivership Liquidation Fund (Non-Ap	127.2	127.2	0.0	127.2
	3,565.2	3,558.9	0.0	3,558.9
Fund Source Total:	6,257.8	6,206.5	236.0	6,442.5

Program Summary of Expenditures and Budget Request

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary				
3-1 Consumer Protection	4,299.8	4,246.8	0.0	4,246.8
3-2 Mental Health Parity	113.4	115.7	143.2	258.9
Program Summary Total:	4,413.2	4,362.5	143.2	4,505.7
Expenditure Categories				
0000 FTE Positions	40.4	38.4	0.0	38.4
6000 Personal Services	2,693.0	2,744.8	95.0	2,839.8
6100 Employee Related Expenses	1,002.7	1,010.6	21.2	1,031.8
6200 Professional and Outside Services	406.0	427.0	0.0	427.0
6500 Travel In-State	0.0	65.3	0.0	65.3
6600 Travel Out of State	(8.9)	7.0	0.0	7.0
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	320.2	107.8	27.0	134.8
8000 Equipment	0.2	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,413.2	4,362.5	143.2	4,505.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	2,478.7	2,374.8	143.2	2,518.0
ID1998-A Financial Services Fund (Appropriated)	1,262.7	1,264.0	0.0	1,264.0
	3,741.4	3,638.8	143.2	3,782.0
Non-Appropriated Funds				
ID1997-N Mortgage Recovery Fund (Non-Appropriated)	1.4	11.8	0.0	11.8
ID2000-N Federal Grants Fund (Non-Appropriated)	46.7	116.3	0.0	116.3
ID2034-N Insurance Examiners Revolving Fund (Non-Appro	393.2	393.2	0.0	393.2
ID2126-N Banking Department Revolving Fund (Non-Approp	23.2	0.0	0.0	0.0
ID2316-N Assessment Fund for Voluntary Plans Fund (Non-	4.9	0.0	0.0	0.0
ID2467-N Health Care Appeals Fund (Non-Appropriated)	202.4	202.4	0.0	202.4
	671.8	723.7	0.0	723.7
Fund Source Total:	4,413.2	4,362.5	143.2	4,505.7

Program Summary of Expenditures and Budget Request

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary				
4-1 Insurance Fraud Investigation and Deterrence	1,126.4	0.0	0.0	0.0
4-2 SLI Insurance Fraud Unit	0.0	1,800.5	0.0	1,800.5
Program Summary Total:	1,126.4	1,800.5	0.0	1,800.5
Expenditure Categories				
0000 FTE Positions	9.9	9.9	0.0	9.9
6000 Personal Services	530.1	581.2	0.0	581.2
6100 Employee Related Expenses	166.1	166.1	0.0	166.1
6200 Professional and Outside Services	231.8	231.8	0.0	231.8
6500 Travel In-State	13.5	13.5	0.0	13.5
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	70.5	693.5	0.0	693.5
8000 Equipment	29.2	29.2	0.0	29.2
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	85.2	85.2	0.0	85.2
Expenditure Categories Total:	1,126.4	1,800.5	0.0	1,800.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	1,126.4	1,800.5	0.0	1,800.5
Fund Source Total:	1,126.4	1,800.5	0.0	1,800.5

Program Summary of Expenditures and Budget Request

Agency:	Department of Insurance Financial Institutions
Program:	Licensing

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
5-1	Licensing	1,190.7	1,121.6	0.0	1,121.6
Program Summary Total:		1,190.7	1,121.6	0.0	1,121.6
Expenditure Categories					
0000	FTE Positions	17.6	17.6	0.0	17.6
6000	Personal Services	750.2	745.6	0.0	745.6
6100	Employee Related Expenses	286.1	301.0	0.0	301.0
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	154.4	75.0	0.0	75.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,190.7	1,121.6	0.0	1,121.6
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	476.5	426.6	0.0	426.6
ID1998-A	Financial Services Fund (Appropriated)	714.2	695.0	0.0	695.0
		1,190.7	1,121.6	0.0	1,121.6
Non-Appropriated Funds					
ID2034-N	Insurance Examiners Revolving Fund (Non-Appro	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
Fund Source Total:		1,190.7	1,121.6	0.0	1,121.6

Program Summary of Expenditures and Budget Request

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

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
6-1	Automobile Theft Authority	26.5	28.0	0.0	28.0
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	4,343.5	0.0	4,343.5
6-4	SLI Local Grants	956.9	957.8	0.0	957.8
Program Summary Total:		4,633.4	5,379.3	0.0	5,379.3
Expenditure Categories					
0000	FTE Positions	0.3	0.3	0.0	0.3
6000	Personal Services	19.4	19.4	0.0	19.4
6100	Employee Related Expenses	5.8	5.8	0.0	5.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.4	0.4	0.0	0.4
6600	Travel Out of State	0.0	1.5	0.0	1.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	956.9	982.8	0.0	982.8
7000	Other Operating Expenses	0.9	0.9	0.0	0.9
8000	Equipment	0.0	25.0	0.0	25.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	3,650.0	4,343.5	0.0	4,343.5
Expenditure Categories Total:		4,633.4	5,379.3	0.0	5,379.3
Fund Source					
Appropriated Funds					
ID2060-A	Automobile Theft Authority Fund (Appropriated)	4,633.4	5,379.3	0.0	5,379.3
Fund Source Total:		4,633.4	5,379.3	0.0	5,379.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Policy and Administration	2,917.8	2,372.1	0.0	2,372.1
	Total	2,917.8	2,372.1	0.0	2,372.1

Appropriated Funding

Expenditure Categories

	FTE Positions	14.7	14.7	0.0	14.7
	Personal Services	1,604.1	1,604.1	0.0	1,604.1
	Employee Related Expenses	549.1	549.1	0.0	549.1
	Professional and Outside Services	128.6	99.3	0.0	99.3
	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	596.7	80.4	0.0	80.4
	Equipment	39.3	39.2	0.0	39.2
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,917.8	2,372.1	0.0	2,372.1
Fund AA1000-A Total:		2,917.8	2,372.1	0.0	2,372.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	ID1998-A Financial Services Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Policy and Administration	249.5	139.8	500.0	619.8
	Total	249.5	139.8	500.0	619.8

Appropriated Funding

Expenditure Categories

FTE Positions	1.7	1.7	0.0	1.7
Personal Services	182.4	116.3	0.0	96.3
Employee Related Expenses	58.8	23.5	0.0	23.5
Professional and Outside Services	6.2	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	2.1	0.0	500.0	500.0
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:	249.5	139.8	500.0	619.8
Fund ID1998-A Total:	249.5	139.8	500.0	619.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	ID2060-A Automobile Theft Authority Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Policy and Administration	618.6	631.2	0.0	631.2
	Total	618.6	631.2	0.0	631.2

Appropriated Funding

Expenditure Categories

	FTE Positions	2.1	2.1	0.0	2.1
	Personal Services	152.9	152.9	0.0	152.9
	Employee Related Expenses	54.0	54.0	0.0	54.0
	Professional and Outside Services	9.4	9.4	0.0	9.4
	Travel In-State	0.9	0.9	0.0	0.9
	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	66.0	66.0	0.0	66.0
	Equipment	0.4	13.0	0.0	13.0
	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	335.0	335.0	0.0	335.0
Expenditure Categories Total:		618.6	631.2	0.0	631.2
Fund ID2060-A Total:		618.6	631.2	0.0	631.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	ID2126-N Banking Department Revolving Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Policy and Administration	140.3	133.2	0.0	133.2
	Total	140.3	133.2	0.0	133.2

Non-Appropriated Funding

Expenditure Categories

Personal Services	24.8	0.0	0.0	0.0
Employee Related Expenses	5.3	0.0	0.0	0.0
Professional and Outside Services	129.5	129.5	0.0	129.5
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	(23.0)	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	3.7	3.7	0.0	3.7
Expenditure Categories Total:	140.3	133.2	0.0	133.2
Fund ID2126-N Total:	140.3	133.2	0.0	133.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	ID2377-N Captive Insurance Regulatory and Supervision Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Policy and Administration	0.0	100.0	0.0	100.0
	Total	0.0	100.0	0.0	100.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	100.0	0.0	100.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	100.0	0.0	100.0
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Fund ID2377-N Total:	0.0	100.0	0.0	100.0
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Program 1 Total:	3,926.2	3,376.3	500.0	3,856.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: AA1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Solveny Oversight	810.0	689.4	142.0	831.4
	Total	810.0	689.4	142.0	831.4
Appropriated Funding					
Expenditure Categories					
	FTE Positions	7.6	7.6	1.0	8.6
	Personal Services	439.3	439.3	100.0	539.3
	Employee Related Expenses	190.8	190.8	32.2	223.0
	Professional and Outside Services	6.0	6.0	0.0	6.0
	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	173.9	53.3	9.8	63.1
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		810.0	689.4	142.0	831.4
Fund AA1000-A Total:		810.0	689.4	142.0	831.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	ID1998-A Financial Services Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Solveny Oversight	1,832.3	1,907.9	94.0	2,001.9
	Total	1,832.3	1,907.9	94.0	2,001.9

Appropriated Funding

Expenditure Categories

FTE Positions	20.0	20.0	1.0	21.0
Personal Services	1,313.1	1,397.9	65.0	1,462.9
Employee Related Expenses	489.9	510.0	24.3	534.3
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	29.2	0.0	0.0	0.0
Equipment	0.1	0.0	4.7	4.7
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:	1,832.3	1,907.9	94.0	2,001.9
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Fund ID1998-A Total:	1,832.3	1,907.9	94.0	2,001.9
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	ID2034-N Insurance Examiners Revolving Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	Solvency Oversight	2,406.7	2,406.7	0.0	2,406.7
	Total	2,406.7	2,406.7	0.0	2,406.7

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	4.9	4.9	0.0	4.9
	Personal Services	284.0	284.0	0.0	284.0
	Employee Related Expenses	92.7	92.7	0.0	92.7
	Professional and Outside Services	2,005.9	2,005.9	0.0	2,005.9
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	24.1	24.1	0.0	24.1
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,406.7	2,406.7	0.0	2,406.7
Fund ID2034-N Total:		2,406.7	2,406.7	0.0	2,406.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	ID2126-A Banking Department Revolving Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	Solvency Oversight	50.3	50.3	0.0	50.3
	Total	50.3	50.3	0.0	50.3

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	50.3	50.3	0.0	50.3
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:	50.3	50.3	0.0	50.3
Fund ID2126-A Total:	50.3	50.3	0.0	50.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	ID2126-N Banking Department Revolving Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	Solvency Oversight	(1.5)	0.0	0.0	0.0
	Total	(1.5)	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	(1.5)	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:	(1.5)	0.0	0.0	0.0
Fund ID2126-N Total:	(1.5)	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	ID2377-N Captive Insurance Regulatory and Supervision Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	Solvency Oversight	673.1	675.0	0.0	675.0
	Total	673.1	675.0	0.0	675.0

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	5.3	5.3	0.0	5.3
	Personal Services	226.3	226.3	0.0	226.3
	Employee Related Expenses	83.7	83.7	0.0	83.7
	Professional and Outside Services	22.4	22.4	0.0	22.4
	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	22.7	22.7	0.0	22.7
	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	318.0	319.9	0.0	319.9
	Expenditure Categories Total:	673.1	675.0	0.0	675.0
	Fund ID2377-N Total:	673.1	675.0	0.0	675.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	ID2473-N Financial Surveillance Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	Solveny Oversight	350.0	350.0	0.0	350.0
	Total	350.0	350.0	0.0	350.0

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	2.9	2.9	0.0	2.9
	Personal Services	237.3	237.3	0.0	237.3
	Employee Related Expenses	78.3	78.3	0.0	78.3
	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	34.4	34.4	0.0	34.4
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		350.0	350.0	0.0	350.0
Fund ID2473-N Total:		350.0	350.0	0.0	350.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	ID3023-N Receivership Revolving Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	Solvency Oversight	9.7	0.0	0.0	0.0
	Total	9.7	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	9.7	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:	9.7	0.0	0.0	0.0
Fund ID3023-N Total:	9.7	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	ID3104-N Insurance Receivership Liquidation Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	Solvency Oversight	127.2	127.2	0.0	127.2
	Total	127.2	127.2	0.0	127.2

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	1.0	1.0	0.0	1.0
	Personal Services	90.9	90.9	0.0	90.9
	Employee Related Expenses	27.4	27.4	0.0	27.4
	Professional and Outside Services	0.7	0.7	0.0	0.7
	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	8.2	8.2	0.0	8.2
	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:		127.2	127.2	0.0	127.2
Fund ID3104-N Total:		127.2	127.2	0.0	127.2
Program 2 Total:		6,257.8	6,206.5	236.0	6,442.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	Consumer Protection	2,365.3	2,259.1	0.0	2,259.1
3-2	Mental Health Parity	113.4	115.7	143.2	258.9
	Total	2,478.7	2,374.8	143.2	2,518.0

Appropriated Funding

Expenditure Categories

	FTE Positions	22.2	22.2	0.0	22.2
	Personal Services	1,623.9	1,623.9	95.0	1,718.9
	Employee Related Expenses	600.9	600.9	21.2	622.1
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	65.3	0.0	65.3
	Travel Out of State	0.0	7.0	0.0	7.0
	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	253.9	77.7	27.0	104.7
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,478.7	2,374.8	143.2	2,518.0
	Fund AA1000-A Total:	2,478.7	2,374.8	143.2	2,518.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	ID1997-N Mortgage Recovery Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Consumer Protection	1.4	11.8	0.0	11.8
	Total	1.4	11.8	0.0	11.8

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.2	0.2	0.0	0.2
Personal Services	0.9	8.3	0.0	8.3
Employee Related Expenses	0.5	3.5	0.0	3.5
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:	1.4	11.8	0.0	11.8
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Fund ID1997-N Total:	1.4	11.8	0.0	11.8
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	ID1998-A Financial Services Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	Consumer Protection	1,262.7	1,264.0	0.0	1,264.0
	Total	1,262.7	1,264.0	0.0	1,264.0

Appropriated Funding

Expenditure Categories

	FTE Positions	13.0	13.0	0.0	13.0
	Personal Services	890.0	929.5	0.0	929.5
	Employee Related Expenses	338.4	334.5	0.0	334.5
	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	34.1	0.0	0.0	0.0
	Equipment	0.2	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,262.7	1,264.0	0.0	1,264.0
Fund ID1998-A Total:		1,262.7	1,264.0	0.0	1,264.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	ID2000-N Federal Grants Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	Consumer Protection	46.7	116.3	0.0	116.3
	Total	46.7	116.3	0.0	116.3

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	1.0	1.0	0.0	1.0
	Personal Services	32.5	65.0	0.0	65.0
	Employee Related Expenses	10.8	29.0	0.0	29.0
	Professional and Outside Services	0.0	21.0	0.0	21.0
	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	3.4	1.3	0.0	1.3
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		46.7	116.3	0.0	116.3
Fund ID2000-N Total:		46.7	116.3	0.0	116.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	ID2034-N Insurance Examiners Revolving Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	Consumer Protection	393.2	393.2	0.0	393.2
	Total	393.2	393.2	0.0	393.2

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	1.0	1.0	0.0	1.0
	Personal Services	43.9	43.9	0.0	43.9
	Employee Related Expenses	16.4	16.4	0.0	16.4
	Professional and Outside Services	310.7	310.7	0.0	310.7
	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	22.2	22.2	0.0	22.2
	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:	393.2	393.2	0.0	393.2
	Fund ID2034-N Total:	393.2	393.2	0.0	393.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	ID2126-N Banking Department Revolving Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	Consumer Protection	23.2	0.0	0.0	0.0
	Total	23.2	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	1.0	0.0	0.0	0.0
	Personal Services	23.9	0.0	0.0	0.0
	Employee Related Expenses	8.2	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	(8.9)	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	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:	23.2	0.0	0.0	0.0
	Fund ID2126-N Total:	23.2	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	ID2316-N Assessment Fund for Voluntary Plans Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	Consumer Protection	4.9	0.0	0.0	0.0
	Total	4.9	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	1.0	0.0	0.0	0.0
	Personal Services	3.7	0.0	0.0	0.0
	Employee Related Expenses	1.2	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:	4.9	0.0	0.0	0.0
	Fund ID2316-N Total:	4.9	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	ID2467-N Health Care Appeals Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	Consumer Protection	202.4	202.4	0.0	202.4
	Total	202.4	202.4	0.0	202.4

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	1.0	1.0	0.0	1.0
	Personal Services	74.2	74.2	0.0	74.2
	Employee Related Expenses	26.3	26.3	0.0	26.3
	Professional and Outside Services	95.3	95.3	0.0	95.3
	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	6.6	6.6	0.0	6.6
	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:		202.4	202.4	0.0	202.4
Fund ID2467-N Total:		202.4	202.4	0.0	202.4
Program 3 Total:		4,413.2	4,362.5	143.2	4,505.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Insurance Fraud Investigation and Deterrence	1,126.4	0.0	0.0	0.0
4-2	SLI Insurance Fraud Unit	0.0	1,800.5	0.0	1,800.5
	Total	1,126.4	1,800.5	0.0	1,800.5

Appropriated Funding

Expenditure Categories

FTE Positions	9.9	9.9	0.0	9.9
Personal Services	530.1	581.2	0.0	581.2
Employee Related Expenses	166.1	166.1	0.0	166.1
Professional and Outside Services	231.8	231.8	0.0	231.8
Travel In-State	13.5	13.5	0.0	13.5
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	70.5	693.5	0.0	693.5
Equipment	29.2	29.2	0.0	29.2
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	85.2	85.2	0.0	85.2

Expenditure Categories Total:	1,126.4	1,800.5	0.0	1,800.5
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Fund AA1000-A Total:	1,126.4	1,800.5	0.0	1,800.5
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Program 4 Total:	1,126.4	1,800.5	0.0	1,800.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Licensing

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Licensing	476.5	426.6	0.0	426.6
	Total	476.5	426.6	0.0	426.6

Appropriated Funding

Expenditure Categories

FTE Positions	7.2	7.2	0.0	7.2
Personal Services	257.8	257.8	0.0	257.8
Employee Related Expenses	93.8	93.8	0.0	93.8
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	124.9	75.0	0.0	75.0
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:	476.5	426.6	0.0	426.6
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Fund AA1000-A Total:	476.5	426.6	0.0	426.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Licensing

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	ID1998-A Financial Services Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Licensing	714.2	695.0	0.0	695.0
	Total	714.2	695.0	0.0	695.0

Appropriated Funding

Expenditure Categories

FTE Positions	10.4	10.4	0.0	10.4
Personal Services	492.4	487.8	0.0	487.8
Employee Related Expenses	192.3	207.2	0.0	207.2
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 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	29.5	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:	714.2	695.0	0.0	695.0
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Fund ID1998-A Total:	714.2	695.0	0.0	695.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Licensing

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	ID2034-N Insurance Examiners Revolving Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Licensing	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	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:	0.0	0.0	0.0	0.0
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Fund ID2034-N Total:	0.0	0.0	0.0	0.0
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Program 5 Total:	1,190.7	1,121.6	0.0	1,121.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: ID2060-A Automobile Theft Authority Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
6-1 Automobile Theft Authority	26.5	28.0	0.0	28.0
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	4,343.5	0.0	4,343.5
6-4 SLI Local Grants	956.9	957.8	0.0	957.8
Total	4,633.4	5,379.3	0.0	5,379.3

Appropriated Funding

Expenditure Categories

FTE Positions	0.3	0.3	0.0	0.3
Personal Services	19.4	19.4	0.0	19.4
Employee Related Expenses	5.8	5.8	0.0	5.8
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.4	0.4	0.0	0.4
Travel Out of State	0.0	1.5	0.0	1.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	956.9	982.8	0.0	982.8
Other Operating Expenses	0.9	0.9	0.0	0.9
Equipment	0.0	25.0	0.0	25.0
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	3,650.0	4,343.5	0.0	4,343.5
Expenditure Categories Total:	4,633.4	5,379.3	0.0	5,379.3
Fund ID2060-A Total:	4,633.4	5,379.3	0.0	5,379.3
Program 6 Total:	4,633.4	5,379.3	0.0	5,379.3

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	18.5	18.5	0.0	18.5
6000 Personal Services	1,964.2	1,873.3	0.0	1,853.3
6100 Employee Related Expenses	667.2	626.6	0.0	626.6
6200 Professional and Outside Services	273.7	238.2	0.0	238.2
6500 Travel In-State	0.9	0.9	0.0	0.9
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	641.8	246.4	500.0	746.4
8000 Equipment	39.7	52.2	0.0	52.2
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	338.7	338.7	0.0	338.7
Expenditure Categories Total:	3,926.2	3,376.3	500.0	3,856.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	2,917.8	2,372.1	0.0	2,372.1
ID1998-A Financial Services Fund (Appropriated)	249.5	139.8	500.0	619.8
ID2060-A Automobile Theft Authority Fund (Appropriated)	618.6	631.2	0.0	631.2
	3,785.9	3,143.1	500.0	3,623.1
Non-Appropriated Funds				
ID2126-N Banking Department Revolving Fund (Non-Approp)	140.3	133.2	0.0	133.2
ID2377-N Captive Insurance Regulatory and Supervision Fun	0.0	100.0	0.0	100.0
	140.3	233.2	0.0	233.2
Fund Source Total:	3,926.2	3,376.3	500.0	3,856.3

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

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	41.7	41.7	2.0	43.7
6000 Personal Services	2,590.9	2,675.7	165.0	2,840.7
6100 Employee Related Expenses	962.8	982.9	56.5	1,039.4
6200 Professional and Outside Services	2,095.0	2,085.3	0.0	2,085.3
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	(1.5)	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	292.5	142.7	9.8	152.5
8000 Equipment	0.1	0.0	4.7	4.7
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	318.0	319.9	0.0	319.9
Expenditure Categories Total:				
	6,257.8	6,206.5	236.0	6,442.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	810.0	689.4	142.0	831.4
ID1998-A Financial Services Fund (Appropriated)	1,832.3	1,907.9	94.0	2,001.9
ID2126-A Banking Department Revolving Fund (Appropriate)	50.3	50.3	0.0	50.3
	2,692.6	2,647.6	236.0	2,883.6
Non-Appropriated Funds				
ID2034-N Insurance Examiners Revolving Fund (Non-Appro	2,406.7	2,406.7	0.0	2,406.7
ID2126-N Banking Department Revolving Fund (Non-Approp	(1.5)	0.0	0.0	0.0
ID2377-N Captive Insurance Regulatory and Supervision Fun	673.1	675.0	0.0	675.0
ID2473-N Financial Surveillance Fund (Non-Appropriated)	350.0	350.0	0.0	350.0
ID3023-N Receivership Revolving Fund (Non-Appropriated)	9.7	0.0	0.0	0.0
ID3104-N Insurance Receivership Liquidation Fund (Non-Ap	127.2	127.2	0.0	127.2
	3,565.2	3,558.9	0.0	3,558.9
Fund Source Total:				
	6,257.8	6,206.5	236.0	6,442.5

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

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	39.4	37.4	0.0	37.4
6000 Personal Services	2,598.0	2,649.8	0.0	2,649.8
6100 Employee Related Expenses	984.7	992.6	0.0	992.6
6200 Professional and Outside Services	406.0	427.0	0.0	427.0
6500 Travel In-State	0.0	65.3	0.0	65.3
6600 Travel Out of State	(8.9)	7.0	0.0	7.0
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	319.8	105.1	0.0	105.1
8000 Equipment	0.2	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,299.8	4,246.8	0.0	4,246.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	2,365.3	2,259.1	0.0	2,259.1
ID1998-A Financial Services Fund (Appropriated)	1,262.7	1,264.0	0.0	1,264.0
	3,628.0	3,523.1	0.0	3,523.1
Non-Appropriated Funds				
ID1997-N Mortgage Recovery Fund (Non-Appropriated)	1.4	11.8	0.0	11.8
ID2000-N Federal Grants Fund (Non-Appropriated)	46.7	116.3	0.0	116.3
ID2034-N Insurance Examiners Revolving Fund (Non-Appro	393.2	393.2	0.0	393.2
ID2126-N Banking Department Revolving Fund (Non-Approp	23.2	0.0	0.0	0.0
ID2316-N Assessment Fund for Voluntary Plans Fund (Non-A	4.9	0.0	0.0	0.0
ID2467-N Health Care Appeals Fund (Non-Appropriated)	202.4	202.4	0.0	202.4
	671.8	723.7	0.0	723.7
Fund Source Total:	4,299.8	4,246.8	0.0	4,246.8

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	1.0	1.0	0.0	1.0
6000 Personal Services	95.0	95.0	95.0	190.0
6100 Employee Related Expenses	18.0	18.0	21.2	39.2
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	0.4	2.7	27.0	29.7
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:	113.4	115.7	143.2	258.9
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	113.4	115.7	143.2	258.9
	113.4	115.7	143.2	258.9
Fund Source Total:	113.4	115.7	143.2	258.9

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	9.9	0.0	0.0	0.0
6000 Personal Services	530.1	0.0	0.0	0.0
6100 Employee Related Expenses	166.1	0.0	0.0	0.0
6200 Professional and Outside Services	231.8	0.0	0.0	0.0
6500 Travel In-State	13.5	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	70.5	0.0	0.0	0.0
8000 Equipment	29.2	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	85.2	0.0	0.0	0.0
Expenditure Categories Total:	1,126.4	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	1,126.4	0.0	0.0	0.0
	1,126.4	0.0	0.0	0.0
Fund Source Total:	1,126.4	0.0	0.0	0.0

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	9.9	0.0	9.9
6000 Personal Services	0.0	581.2	0.0	581.2
6100 Employee Related Expenses	0.0	166.1	0.0	166.1
6200 Professional and Outside Services	0.0	231.8	0.0	231.8
6500 Travel In-State	0.0	13.5	0.0	13.5
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	693.5	0.0	693.5
8000 Equipment	0.0	29.2	0.0	29.2
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	85.2	0.0	85.2
Expenditure Categories Total:	0.0	1,800.5	0.0	1,800.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	1,800.5	0.0	1,800.5
Fund Source Total:	0.0	1,800.5	0.0	1,800.5

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

Agency:	Department of Insurance Financial Institutions
Program:	Licensing

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	17.6	17.6	0.0	17.6
6000 Personal Services	750.2	745.6	0.0	745.6
6100 Employee Related Expenses	286.1	301.0	0.0	301.0
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	154.4	75.0	0.0	75.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,190.7	1,121.6	0.0	1,121.6
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	476.5	426.6	0.0	426.6
ID1998-A Financial Services Fund (Appropriated)	714.2	695.0	0.0	695.0
	1,190.7	1,121.6	0.0	1,121.6
Non-Appropriated Funds				
ID2034-N Insurance Examiners Revolving Fund (Non-Appro	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
Fund Source Total:	1,190.7	1,121.6	0.0	1,121.6

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.3	0.3	0.0	0.3
6000 Personal Services	19.4	19.4	0.0	19.4
6100 Employee Related Expenses	5.8	5.8	0.0	5.8
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.4	0.4	0.0	0.4
6600 Travel Out of State	0.0	1.5	0.0	1.5
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.9	0.9	0.0	0.9
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:	26.5	28.0	0.0	28.0
Fund Source				
Appropriated Funds				
ID2060-A Automobile Theft Authority Fund (Appropriated)	26.5	28.0	0.0	28.0
Fund Source Total:	26.5	28.0	0.0	28.0

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	25.0	0.0	25.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	25.0	0.0	25.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	0.0	50.0	0.0	50.0
Fund Source				
Appropriated Funds				
ID2060-A Automobile Theft Authority Fund (Appropriated)	0.0	50.0	0.0	50.0
Fund Source Total:				
	0.0	50.0	0.0	50.0

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	4,343.5	0.0	4,343.5
Expenditure Categories Total:	3,650.0	4,343.5	0.0	4,343.5
Fund Source				
Appropriated Funds				
ID2060-A Automobile Theft Authority Fund (Appropriated)	3,650.0	4,343.5	0.0	4,343.5
	3,650.0	4,343.5	0.0	4,343.5
Fund Source Total:	3,650.0	4,343.5	0.0	4,343.5

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	956.9	957.8	0.0	957.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	956.9	957.8	0.0	957.8
Fund Source				
Appropriated Funds				
ID2060-A Automobile Theft Authority Fund (Appropriated)	956.9	957.8	0.0	957.8
Fund Source Total:	956.9	957.8	0.0	957.8

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

Agency: Department of Insurance Financial Institutions					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Policy and Administration					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	14.7	14.7	0.0	14.7
6000	Personal Services	1,604.1	1,604.1	0.0	1,604.1
6100	Employee Related Expenses	549.1	549.1	0.0	549.1
6200	Professional and Outside Services	128.6	99.3	0.0	99.3
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	596.7	80.4	0.0	80.4
8000	Equipment	39.3	39.2	0.0	39.2
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
Appropriated Total:		2,917.8	2,372.1	0.0	2,372.1
Fund Total:		2,917.8	2,372.1	0.0	2,372.1
Fund: ID1998-A Financial Services Fund					
Appropriated					
0000	FTE	1.7	1.7	0.0	1.7
6000	Personal Services	182.4	116.3	0.0	96.3
6100	Employee Related Expenses	58.8	23.5	0.0	23.5
6200	Professional and Outside Services	6.2	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2.1	0.0	500.0	500.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Department of Insurance Financial Institutions			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program: Policy and Administration				
Fund: ID1998-A Financial Services Fund				
Appropriated				
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
Appropriated Total:	249.5	139.8	500.0	619.8
Fund Total:	249.5	139.8	500.0	619.8
Fund: ID2060-A Automobile Theft Authority Fund				
Appropriated				
0000 FTE	2.1	2.1	0.0	2.1
6000 Personal Services	152.9	152.9	0.0	152.9
6100 Employee Related Expenses	54.0	54.0	0.0	54.0
6200 Professional and Outside Services	9.4	9.4	0.0	9.4
6500 Travel In-State	0.9	0.9	0.0	0.9
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	66.0	66.0	0.0	66.0
8000 Equipment	0.4	13.0	0.0	13.0
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	335.0	335.0	0.0	335.0
Appropriated Total:	618.6	631.2	0.0	631.2
Fund Total:	618.6	631.2	0.0	631.2
Fund: ID2126-N Banking Department Revolving Fund				
Non-Appropriated				
6000 Personal Services	24.8	0.0	0.0	0.0
6100 Employee Related Expenses	5.3	0.0	0.0	0.0

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

Agency:	Department of Insurance Financial Institutions				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Policy and Administration				
Fund:	ID2126-N Banking Department Revolving Fund				
Non-Appropriated					
6200	Professional and Outside Services	129.5	129.5	0.0	129.5
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	(23.0)	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	3.7	3.7	0.0	3.7
Non-Appropriated Total:		140.3	133.2	0.0	133.2
Fund Total:		140.3	133.2	0.0	133.2
Fund:	ID2377-N Captive Insurance Regulatory and Supervision Fund				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	100.0	0.0	100.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

Agency:	Department of Insurance Financial Institutions			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Policy and Administration			
Fund:	ID2377-N Captive Insurance Regulatory and Supervision Fund			
	Non-Appropriated			
	Non-Appropriated Total:	0.0	100.0	0.0
	Fund Total:	0.0	100.0	0.0
Program Total For Selected Funds:	3,926.2	3,376.3	500.0	3,856.3

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

Agency: Department of Insurance Financial Institutions					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Solvency Oversight					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	7.6	7.6	1.0	8.6
6000	Personal Services	439.3	439.3	100.0	539.3
6100	Employee Related Expenses	190.8	190.8	32.2	223.0
6200	Professional and Outside Services	6.0	6.0	0.0	6.0
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	173.9	53.3	9.8	63.1
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
Appropriated Total:		810.0	689.4	142.0	831.4
Fund Total:		810.0	689.4	142.0	831.4
Fund: ID1998-A Financial Services Fund					
Appropriated					
0000	FTE	20.0	20.0	1.0	21.0
6000	Personal Services	1,313.1	1,397.9	65.0	1,462.9
6100	Employee Related Expenses	489.9	510.0	24.3	534.3
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	29.2	0.0	0.0	0.0
8000	Equipment	0.1	0.0	4.7	4.7
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Department of Insurance Financial Institutions			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program: Solvency Oversight				
Fund: ID1998-A Financial Services Fund				
Appropriated				
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
Appropriated Total:	1,832.3	1,907.9	94.0	2,001.9
Fund Total:	1,832.3	1,907.9	94.0	2,001.9
Fund: ID2034-N Insurance Examiners Revolving Fund				
Non-Appropriated				
0000 FTE	4.9	4.9	0.0	4.9
6000 Personal Services	284.0	284.0	0.0	284.0
6100 Employee Related Expenses	92.7	92.7	0.0	92.7
6200 Professional and Outside Services	2,005.9	2,005.9	0.0	2,005.9
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	24.1	24.1	0.0	24.1
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
Non-Appropriated Total:	2,406.7	2,406.7	0.0	2,406.7
Fund Total:	2,406.7	2,406.7	0.0	2,406.7
Fund: ID2126-A Banking Department Revolving Fund				
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency:	Department of Insurance Financial Institutions				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Solvency Oversight				
Fund:	ID2126-A Banking Department Revolving Fund				
Appropriated					
6200	Professional and Outside Services	50.3	50.3	0.0	50.3
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		50.3	50.3	0.0	50.3
Fund Total:		50.3	50.3	0.0	50.3
Fund:	ID2126-N Banking Department Revolving Fund				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	(1.5)	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

Agency:	Department of Insurance Financial Institutions			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Solvency Oversight			
Fund:	ID2126-N Banking Department Revolving Fund			
Non-Appropriated				
Non-Appropriated Total:	(1.5)	0.0	0.0	0.0
Fund Total:	(1.5)	0.0	0.0	0.0
Fund:	ID2377-N Captive Insurance Regulatory and Supervision Fund			
Non-Appropriated				
0000 FTE	5.3	5.3	0.0	5.3
6000 Personal Services	226.3	226.3	0.0	226.3
6100 Employee Related Expenses	83.7	83.7	0.0	83.7
6200 Professional and Outside Services	22.4	22.4	0.0	22.4
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	22.7	22.7	0.0	22.7
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	318.0	319.9	0.0	319.9
Non-Appropriated Total:	673.1	675.0	0.0	675.0
Fund Total:	673.1	675.0	0.0	675.0
Fund:	ID2473-N Financial Surveillance Fund			
Non-Appropriated				
0000 FTE	2.9	2.9	0.0	2.9
6000 Personal Services	237.3	237.3	0.0	237.3
6100 Employee Related Expenses	78.3	78.3	0.0	78.3
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

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

Agency:	Department of Insurance Financial Institutions				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Solvency Oversight				
Fund:	ID2473-N Financial Surveillance Fund				
Non-Appropriated					
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	34.4	34.4	0.0	34.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		350.0	350.0	0.0	350.0
Fund Total:		350.0	350.0	0.0	350.0
Fund:	ID3023-N Receivership Revolving Fund				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	9.7	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	0.0	0.0	0.0	0.0
Non-Appropriated Total:		9.7	0.0	0.0	0.0
Fund Total:		9.7	0.0	0.0	0.0

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

Agency:	Department of Insurance Financial Institutions				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Solvency Oversight				
Fund:	ID3104-N Insurance Receivership Liquidation Fund				
	Non-Appropriated				
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	90.9	90.9	0.0	90.9
6100	Employee Related Expenses	27.4	27.4	0.0	27.4
6200	Professional and Outside Services	0.7	0.7	0.0	0.7
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	8.2	8.2	0.0	8.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	127.2	127.2	0.0	127.2
	Fund Total:	127.2	127.2	0.0	127.2
	Program Total For Selected Funds:	6,257.8	6,206.5	236.0	6,442.5

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

Agency: Department of Insurance Financial Institutions					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Consumer Protection					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	21.2	21.2	0.0	21.2
6000	Personal Services	1,528.9	1,528.9	0.0	1,528.9
6100	Employee Related Expenses	582.9	582.9	0.0	582.9
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	65.3	0.0	65.3
6600	Travel Out of State	0.0	7.0	0.0	7.0
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	253.5	75.0	0.0	75.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,365.3	2,259.1	0.0	2,259.1
Fund Total:		2,365.3	2,259.1	0.0	2,259.1
Fund: ID1997-N Mortgage Recovery Fund					
Non-Appropriated					
0000	FTE	0.2	0.2	0.0	0.2
6000	Personal Services	0.9	8.3	0.0	8.3
6100	Employee Related Expenses	0.5	3.5	0.0	3.5
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

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

Agency:	Department of Insurance Financial Institutions			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program: Consumer Protection				
Fund: ID1997-N Mortgage Recovery Fund				
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	1.4	11.8	0.0	11.8
Fund Total:	1.4	11.8	0.0	11.8
Fund: ID1998-A Financial Services Fund				
Appropriated				
0000 FTE	13.0	13.0	0.0	13.0
6000 Personal Services	890.0	929.5	0.0	929.5
6100 Employee Related Expenses	338.4	334.5	0.0	334.5
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	34.1	0.0	0.0	0.0
8000 Equipment	0.2	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	1,262.7	1,264.0	0.0	1,264.0
Fund Total:	1,262.7	1,264.0	0.0	1,264.0
Fund: ID2000-N Federal Grants Fund				
Non-Appropriated				
0000 FTE	1.0	1.0	0.0	1.0
6000 Personal Services	32.5	65.0	0.0	65.0
6100 Employee Related Expenses	10.8	29.0	0.0	29.0

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

Agency:	Department of Insurance Financial Institutions				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Consumer Protection				
Fund:	ID2000-N Federal Grants Fund				
Non-Appropriated					
6200	0.0	21.0	0.0		21.0
6500	0.0	0.0	0.0		0.0
6600	0.0	0.0	0.0		0.0
6700	0.0	0.0	0.0		0.0
6800	0.0	0.0	0.0		0.0
7000	3.4	1.3	0.0		1.3
8000	0.0	0.0	0.0		0.0
8100	0.0	0.0	0.0		0.0
8600	0.0	0.0	0.0		0.0
9000	0.0	0.0	0.0		0.0
9100	0.0	0.0	0.0		0.0
Non-Appropriated Total:	46.7	116.3	0.0		116.3
Fund Total:	46.7	116.3	0.0		116.3
Fund:	ID2034-N Insurance Examiners Revolving Fund				
Non-Appropriated					
0000	1.0	1.0	0.0		1.0
6000	43.9	43.9	0.0		43.9
6100	16.4	16.4	0.0		16.4
6200	310.7	310.7	0.0		310.7
6500	0.0	0.0	0.0		0.0
6600	0.0	0.0	0.0		0.0
6700	0.0	0.0	0.0		0.0
6800	0.0	0.0	0.0		0.0
7000	22.2	22.2	0.0		22.2
8000	0.0	0.0	0.0		0.0
8100	0.0	0.0	0.0		0.0
8600	0.0	0.0	0.0		0.0
9000	0.0	0.0	0.0		0.0
9100	0.0	0.0	0.0		0.0

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

Agency:	Department of Insurance Financial Institutions			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Consumer Protection			
Fund:	ID2034-N Insurance Examiners Revolving Fund			
Non-Appropriated				
Non-Appropriated Total:	393.2	393.2	0.0	393.2
Fund Total:	393.2	393.2	0.0	393.2
Fund:	ID2126-N Banking Department Revolving Fund			
Non-Appropriated				
0000 FTE	1.0	0.0	0.0	0.0
6000 Personal Services	23.9	0.0	0.0	0.0
6100 Employee Related Expenses	8.2	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	(8.9)	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	23.2	0.0	0.0	0.0
Fund Total:	23.2	0.0	0.0	0.0
Fund:	ID2316-N Assessment Fund for Voluntary Plans Fund			
Non-Appropriated				
0000 FTE	1.0	0.0	0.0	0.0
6000 Personal Services	3.7	0.0	0.0	0.0
6100 Employee Related Expenses	1.2	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

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

Agency:	Department of Insurance Financial Institutions				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Consumer Protection				
Fund:	ID2316-N Assessment Fund for Voluntary Plans Fund				
Non-Appropriated					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	4.9	0.0	0.0	0.0
Fund Total:		4.9	0.0	0.0	0.0
Fund:	ID2467-N Health Care Appeals Fund				
Non-Appropriated					
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	74.2	74.2	0.0	74.2
6100	Employee Related Expenses	26.3	26.3	0.0	26.3
6200	Professional and Outside Services	95.3	95.3	0.0	95.3
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	6.6	6.6	0.0	6.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	202.4	202.4	0.0	202.4
Fund Total:		202.4	202.4	0.0	202.4

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

Agency:	Department of Insurance Financial Institutions			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Consumer Protection			
Program Total For Selected Funds:	4,299.8	4,246.8	0.0	4,246.8

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

Agency: Department of Insurance Financial Institutions					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Mental Health Parity					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	95.0	95.0	95.0	190.0
6100	Employee Related Expenses	18.0	18.0	21.2	39.2
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	0.4	2.7	27.0	29.7
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
Appropriated Total:		113.4	115.7	143.2	258.9
Fund Total:		113.4	115.7	143.2	258.9
Program Total For Selected Funds:		113.4	115.7	143.2	258.9

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

Agency:	Department of Insurance Financial Institutions				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Insurance Fraud Investigation and Deterrence				
Fund:	AA1000-A General Fund				
	Appropriated				
0000	FTE	9.9	0.0	0.0	0.0
6000	Personal Services	530.1	0.0	0.0	0.0
6100	Employee Related Expenses	166.1	0.0	0.0	0.0
6200	Professional and Outside Services	231.8	0.0	0.0	0.0
6500	Travel In-State	13.5	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	70.5	0.0	0.0	0.0
8000	Equipment	29.2	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	85.2	0.0	0.0	0.0
	Appropriated Total:	1,126.4	0.0	0.0	0.0
	Fund Total:	1,126.4	0.0	0.0	0.0
	Program Total For Selected Funds:	1,126.4	0.0	0.0	0.0

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

Agency:	Department of Insurance Financial Institutions				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Insurance Fraud Unit				
Fund:	AA1000-A General Fund				
	Appropriated				
0000	FTE	0.0	9.9	0.0	9.9
6000	Personal Services	0.0	581.2	0.0	581.2
6100	Employee Related Expenses	0.0	166.1	0.0	166.1
6200	Professional and Outside Services	0.0	231.8	0.0	231.8
6500	Travel In-State	0.0	13.5	0.0	13.5
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	693.5	0.0	693.5
8000	Equipment	0.0	29.2	0.0	29.2
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	85.2	0.0	85.2
	Appropriated Total:	0.0	1,800.5	0.0	1,800.5
	Fund Total:	0.0	1,800.5	0.0	1,800.5
	Program Total For Selected Funds:	0.0	1,800.5	0.0	1,800.5

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

Agency:	Department of Insurance Financial Institutions			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Licensing			
Fund:	AA1000-A General Fund			
Appropriated				
0000 FTE	7.2	7.2	0.0	7.2
6000 Personal Services	257.8	257.8	0.0	257.8
6100 Employee Related Expenses	93.8	93.8	0.0	93.8
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	124.9	75.0	0.0	75.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	476.5	426.6	0.0	426.6
Fund Total:	476.5	426.6	0.0	426.6
Fund:	ID1998-A Financial Services Fund			
Appropriated				
0000 FTE	10.4	10.4	0.0	10.4
6000 Personal Services	492.4	487.8	0.0	487.8
6100 Employee Related Expenses	192.3	207.2	0.0	207.2
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	29.5	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

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

Agency:	Department of Insurance Financial Institutions			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program: Licensing				
Fund: ID1998-A Financial Services Fund				
Appropriated				
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
Appropriated Total:	714.2	695.0	0.0	695.0
Fund Total:	714.2	695.0	0.0	695.0
Fund: ID2034-N Insurance Examiners Revolving Fund				
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	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	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0
Program Total For Selected Funds:	1,190.7	1,121.6	0.0	1,121.6

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

Agency: Department of Insurance Financial Institutions					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Automobile Theft Authority					
Fund: ID2060-A Automobile Theft Authority Fund					
Appropriated					
0000	FTE	0.3	0.3	0.0	0.3
6000	Personal Services	19.4	19.4	0.0	19.4
6100	Employee Related Expenses	5.8	5.8	0.0	5.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.4	0.4	0.0	0.4
6600	Travel Out of State	0.0	1.5	0.0	1.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.9	0.9	0.0	0.9
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
Appropriated Total:		26.5	28.0	0.0	28.0
Fund Total:		26.5	28.0	0.0	28.0
Program Total For Selected Funds:		26.5	28.0	0.0	28.0

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

Agency: Department of Insurance Financial Institutions					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI ATA Reimbursable Programs					
Fund: ID2060-A Automobile Theft Authority Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	25.0	0.0	25.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	25.0	0.0	25.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	0.0	50.0	0.0	50.0
	Fund Total:	0.0	50.0	0.0	50.0
	Program Total For Selected Funds:	0.0	50.0	0.0	50.0

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

Agency:	Department of Insurance Financial Institutions				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI ATA Vehicle Theft Task Force				
Fund:	ID2060-A Automobile Theft Authority Fund				
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	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	4,343.5	0.0	4,343.5
Appropriated Total:		3,650.0	4,343.5	0.0	4,343.5
Fund Total:		3,650.0	4,343.5	0.0	4,343.5
Program Total For Selected Funds:		3,650.0	4,343.5	0.0	4,343.5

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

Agency:	Department of Insurance Financial Institutions				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Local Grants				
Fund:	ID2060-A Automobile Theft Authority Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	956.9	957.8	0.0	957.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	956.9	957.8	0.0	957.8
	Fund Total:	956.9	957.8	0.0	957.8
	Program Total For Selected Funds:	956.9	957.8	0.0	957.8

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	18.5	18.5
Expenditure Category Total	18.5	18.5
Appropriated		
AA1000-A General Fund (Appropriated)	14.7	14.7
ID1998-A Financial Services Fund (Appropriated)	1.7	1.7
ID2060-A Automobile Theft Authority Fund (Appropriated)	2.1	2.1
Fund Source Total	18.5	18.5
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Personal Services	1,964.2	1,873.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,964.2	1,873.3
Appropriated		
AA1000-A General Fund (Appropriated)	1,604.1	1,604.1
ID1998-A Financial Services Fund (Appropriated)	182.4	116.3
ID2060-A Automobile Theft Authority Fund (Appropriated)	152.9	152.9
Fund Source Total	1,939.4	1,873.3
Non-Appropriated		
ID2126-N Banking Department Revolving Fund (Non-Appropriated)	24.8	0.0
Fund Source Total	24.8	0.0
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Employee Related Expenses	667.2	626.6
Expenditure Category Total	667.2	626.6
Appropriated		
AA1000-A General Fund (Appropriated)	549.1	549.1
ID1998-A Financial Services Fund (Appropriated)	58.8	23.5
ID2060-A Automobile Theft Authority Fund (Appropriated)	54.0	54.0
Fund Source Total	661.9	626.6
Non-Appropriated		
ID2126-N Banking Department Revolving Fund (Non-Appropriated)	5.3	0.0
Fund Source Total	5.3	0.0
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Professional and Outside Services		238.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	8.0	
Attorney General Legal Services	263.7	
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 Allocat	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
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	2.0	
Expenditure Category Total	273.7	238.2
Appropriated		
AA1000-A General Fund (Appropriated)	128.6	99.3
ID1998-A Financial Services Fund (Appropriated)	6.2	0.0
ID2060-A Automobile Theft Authority Fund (Appropriated)	9.4	9.4
Expenditure Category Total	144.2	108.7
Non-Appropriated		
ID2126-N Banking Department Revolving Fund (Non-Appropriated)	129.5	129.5
Expenditure Category Total	129.5	129.5
Fund Source Total		
Expenditure Category Total	273.7	238.2
Travel In-State	0.9	0.9
Expenditure Category Total	0.9	0.9
Appropriated		
ID2060-A Automobile Theft Authority Fund (Appropriated)	0.9	0.9
Expenditure Category Total	0.9	0.9
Fund Source Total		
Expenditure Category Total	0.9	0.9
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
Other Operating Expenses		246.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	44.4	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	277.9	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	3.8	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	55.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	165.4	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	2.2	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	2.7	
Other Repair And Maintenance	1.6	
Software Support And Maintenance	12.3	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.1	
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	2.0	
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	0.3	
Other Education And Training Costs	0.5	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	1.2	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	11.2	
Document shredding and Destruction Services	1.9	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	37.8	
Books- Subscriptions And Publications	15.2	
Costs For Digital Image Or Microfilm	0.9	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
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	2.5	
Expenditure Category Total	641.8	246.4
Appropriated		
AA1000-A General Fund (Appropriated)	596.7	80.4
ID1998-A Financial Services Fund (Appropriated)	2.1	0.0
ID2060-A Automobile Theft Authority Fund (Appropriated)	66.0	66.0
	664.8	146.4
Non-Appropriated		
ID2126-N Banking Department Revolving Fund (Non-Appropriated)	(23.0)	0.0
ID2377-N Captive Insurance Regulatory and Supervision Fund (Non-	0.0	100.0
	(23.0)	100.0
Fund Source Total	641.8	246.4

Current Year Expenditures		52.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	17.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	22.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	39.7	52.2
Appropriated		
AA1000-A General Fund (Appropriated)	39.3	39.2
ID2060-A Automobile Theft Authority Fund (Appropriated)	0.4	13.0
Fund Source Total	39.7	52.2
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	338.7	338.7
Expenditure Category Total	338.7	338.7
Appropriated		
ID2060-A Automobile Theft Authority Fund (Appropriated)	335.0	335.0
Fund Source Total	335.0	335.0
Non-Appropriated		
ID2126-N Banking Department Revolving Fund (Non-Appropriated)	3.7	3.7
Fund Source Total	3.7	3.7
Fund Source Total	338.7	338.7

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	1.7	116.3	ID1998-A
Arizona State Retirement System	14.2	1,604.1	AA1000-A
Arizona State Retirement System	2.1	152.9	ID2060-A
ASRS – return to work	0.5	0.0	AA1000-A

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

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

			FY 2021 Actual	FY 2022 Expd. Plan
0.0	0.0	0.0		

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	41.7	41.7
Expenditure Category Total	41.7	41.7
Appropriated		
AA1000-A General Fund (Appropriated)	7.6	7.6
ID1998-A Financial Services Fund (Appropriated)	20.0	20.0
	27.6	27.6
Non-Appropriated		
ID2034-N Insurance Examiners Revolving Fund (Non-Appropriated)	4.9	4.9
ID2377-N Captive Insurance Regulatory and Supervision Fund (Non-	5.3	5.3
ID2473-N Financial Surveillance Fund (Non-Appropriated)	2.9	2.9
ID3104-N Insurance Receivership Liquidation Fund (Non-Appropriate	1.0	1.0
	14.1	14.1
Fund Source Total	41.7	41.7
<hr/>		
Personal Services	2,590.9	2,675.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,590.9	2,675.7
Appropriated		
AA1000-A General Fund (Appropriated)	439.3	439.3
ID1998-A Financial Services Fund (Appropriated)	1,313.1	1,397.9
	1,752.4	1,837.2
Non-Appropriated		
ID2034-N Insurance Examiners Revolving Fund (Non-Appropriated)	284.0	284.0
ID2377-N Captive Insurance Regulatory and Supervision Fund (Non-	226.3	226.3
ID2473-N Financial Surveillance Fund (Non-Appropriated)	237.3	237.3
ID3104-N Insurance Receivership Liquidation Fund (Non-Appropriate	90.9	90.9
	838.5	838.5
Fund Source Total	2,590.9	2,675.7
<hr/>		
Employee Related Expenses	962.8	982.9
Expenditure Category Total	962.8	982.9
Appropriated		
AA1000-A General Fund (Appropriated)	190.8	190.8
ID1998-A Financial Services Fund (Appropriated)	489.9	510.0
	680.7	700.8
Non-Appropriated		
ID2034-N Insurance Examiners Revolving Fund (Non-Appropriated)	92.7	92.7
ID2377-N Captive Insurance Regulatory and Supervision Fund (Non-	83.7	83.7
ID2473-N Financial Surveillance Fund (Non-Appropriated)	78.3	78.3
ID3104-N Insurance Receivership Liquidation Fund (Non-Appropriate	27.4	27.4
	282.1	282.1
Fund Source Total	962.8	982.9
<hr/>		
Professional and Outside Services		2,085.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.8	
Attorney General Legal Services	68.7	
External Legal Services	8.9	
External Engineer/Architect Cost - Exp	0.0	

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

	FY 2021 Actual	FY 2022 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 Allocat	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	2,016.6	
Expenditure Category Total	2,095.0	2,085.3
Appropriated		
AA1000-A General Fund (Appropriated)	6.0	6.0
ID1998-A Financial Services Fund (Appropriated)	0.0	0.0
ID2126-A Banking Department Revolving Fund (Appropriated)	50.3	50.3
	56.3	56.3
Non-Appropriated		
ID2034-N Insurance Examiners Revolving Fund (Non-Appropriated)	2,005.9	2,005.9
ID2126-N Banking Department Revolving Fund (Non-Appropriated)	0.0	0.0
ID2377-N Captive Insurance Regulatory and Supervision Fund (Non-	22.4	22.4
ID2473-N Financial Surveillance Fund (Non-Appropriated)	0.0	0.0
ID3023-N Receivership Revolving Fund (Non-Appropriated)	9.7	0.0
ID3104-N Insurance Receivership Liquidation Fund (Non-Appropriate	0.7	0.7
	2,038.7	2,029.0
Fund Source Total	2,095.0	2,085.3
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	(1.5)	0.0
Expenditure Category Total	(1.5)	0.0
Non-Appropriated		
ID2126-N Banking Department Revolving Fund (Non-Appropriated)	(1.5)	0.0
	(1.5)	0.0
Fund Source Total	(1.5)	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		142.7

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

	FY 2021 Actual	FY 2022 Expd. Plan
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	(0.1)	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	4.6	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	33.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	174.6	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

	FY 2021 Actual	FY 2022 Expd. Plan
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	0.8	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	5.3	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	(0.1)	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	1.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	1.5	
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 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	59.3	
Books- Subscriptions And Publications	3.0	
Costs For Digital Image Or Microfilm	2.2	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

	FY 2021 Actual	FY 2022 Expd. Plan
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	5.2	
Expenditure Category Total	292.5	142.7
Appropriated		
AA1000-A General Fund (Appropriated)	173.9	53.3
ID1998-A Financial Services Fund (Appropriated)	29.2	0.0
	203.1	53.3
Non-Appropriated		
ID2034-N Insurance Examiners Revolving Fund (Non-Appropriated)	24.1	24.1
ID2377-N Captive Insurance Regulatory and Supervision Fund (Non-	22.7	22.7
ID2473-N Financial Surveillance Fund (Non-Appropriated)	34.4	34.4
ID3104-N Insurance Receivership Liquidation Fund (Non-Appropriate	8.2	8.2
	89.4	89.4
Fund Source Total	292.5	142.7
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

	FY 2021 Actual	FY 2022 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	(0.1)	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.1	0.0
Appropriated		
ID1998-A Financial Services Fund (Appropriated)	0.1	0.0
Fund Source Total	0.1	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	318.0	319.9
Expenditure Category Total	318.0	319.9
Non-Appropriated		
ID2377-N Captive Insurance Regulatory and Supervision Fund (Non-	318.0	319.9
Fund Source Total	318.0	319.9

Employee Retirement Coverage

Personal

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

		FY 2021 Actual	FY 2022 Expd. Plan
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	7.6	439.3	AA1000-A
Arizona State Retirement System	5.3	226.3	ID2377-N
Arizona State Retirement System	2.9	237.3	ID2473-N
Arizona State Retirement System	20.0	1,397.9	ID1998-A
Arizona State Retirement System	4.9	284.0	ID2034-N
Arizona State Retirement System	1.0	90.9	ID3104-N

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

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

		FY 2021 Actual	FY 2022 Expd. Plan
FTE		39.4	37.4
	Expenditure Category Total	39.4	37.4
Appropriated			
AA1000-A	General Fund (Appropriated)	21.2	21.2
ID1998-A	Financial Services Fund (Appropriated)	13.0	13.0
		34.2	34.2
Non-Appropriated			
ID1997-N	Mortgage Recovery Fund (Non-Appropriated)	0.2	0.2
ID2000-N	Federal Grants Fund (Non-Appropriated)	1.0	1.0
ID2034-N	Insurance Examiners Revolving Fund (Non-Appropriated)	1.0	1.0
ID2126-N	Banking Department Revolving Fund (Non-Appropriated)	1.0	0.0
ID2316-N	Assessment Fund for Voluntary Plans Fund (Non-Appropriated)	1.0	0.0
ID2467-N	Health Care Appeals Fund (Non-Appropriated)	1.0	1.0
		5.2	3.2
	Fund Source Total	39.4	37.4
<hr/>			
Personal Services		2,598.0	2,649.8
Boards and Commissions		0.0	0.0
	Expenditure Category Total	2,598.0	2,649.8
Appropriated			
AA1000-A	General Fund (Appropriated)	1,528.9	1,528.9
ID1998-A	Financial Services Fund (Appropriated)	890.0	929.5
		2,418.9	2,458.4
Non-Appropriated			
ID1997-N	Mortgage Recovery Fund (Non-Appropriated)	0.9	8.3
ID2000-N	Federal Grants Fund (Non-Appropriated)	32.5	65.0
ID2034-N	Insurance Examiners Revolving Fund (Non-Appropriated)	43.9	43.9
ID2126-N	Banking Department Revolving Fund (Non-Appropriated)	23.9	0.0
ID2316-N	Assessment Fund for Voluntary Plans Fund (Non-Appropriated)	3.7	0.0
ID2467-N	Health Care Appeals Fund (Non-Appropriated)	74.2	74.2
		179.1	191.4
	Fund Source Total	2,598.0	2,649.8
<hr/>			
Employee Related Expenses		984.7	992.6
	Expenditure Category Total	984.7	992.6
Appropriated			
AA1000-A	General Fund (Appropriated)	582.9	582.9
ID1998-A	Financial Services Fund (Appropriated)	338.4	334.5
		921.3	917.4
Non-Appropriated			
ID1997-N	Mortgage Recovery Fund (Non-Appropriated)	0.5	3.5
ID2000-N	Federal Grants Fund (Non-Appropriated)	10.8	29.0
ID2034-N	Insurance Examiners Revolving Fund (Non-Appropriated)	16.4	16.4
ID2126-N	Banking Department Revolving Fund (Non-Appropriated)	8.2	0.0
ID2316-N	Assessment Fund for Voluntary Plans Fund (Non-Appropriated)	1.2	0.0
ID2467-N	Health Care Appeals Fund (Non-Appropriated)	26.3	26.3
		63.4	75.2
	Fund Source Total	984.7	992.6
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Professional and Outside Services			427.0

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

	FY 2021 Actual	FY 2022 Expd. Plan
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	13.6	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	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	392.4	
Expenditure Category Total	406.0	427.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
ID2000-N Federal Grants Fund (Non-Appropriated)	0.0	21.0
ID2034-N Insurance Examiners Revolving Fund (Non-Appropriated)	310.7	310.7
ID2467-N Health Care Appeals Fund (Non-Appropriated)	95.3	95.3
	406.0	427.0
Fund Source Total	406.0	427.0
Travel In-State	0.0	65.3
Expenditure Category Total	0.0	65.3
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	65.3
	0.0	65.3
Fund Source Total	0.0	65.3
Travel Out of State	(8.9)	7.0
Expenditure Category Total	(8.9)	7.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	7.0
	0.0	7.0
Non-Appropriated		
ID2126-N Banking Department Revolving Fund (Non-Appropriated)	(8.9)	0.0
	(8.9)	0.0
Fund Source Total	(8.9)	7.0

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

	FY 2021 Actual	FY 2022 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		105.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	6.4	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	51.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	237.0	

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

	FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	(0.8)	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.2	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	2.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.3	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.1	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	2.5	
Other Education And Training Costs	0.9	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	1.4	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

	FY 2021 Actual	FY 2022 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	5.5	
Books- Subscriptions And Publications	5.1	
Costs For Digital Image Or Microfilm	2.2	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
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	6.0	
Expenditure Category Total	319.8	105.1
Appropriated		
AA1000-A General Fund (Appropriated)	253.5	75.0
ID1998-A Financial Services Fund (Appropriated)	34.1	0.0
	287.6	75.0
Non-Appropriated		
ID2000-N Federal Grants Fund (Non-Appropriated)	3.4	1.3
ID2034-N Insurance Examiners Revolving Fund (Non-Appropriated)	22.2	22.2
ID2467-N Health Care Appeals Fund (Non-Appropriated)	6.6	6.6
	32.2	30.1
Fund Source Total	319.8	105.1
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

	FY 2021 Actual	FY 2022 Expd. Plan
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.2	0.0
Appropriated		
ID1998-A Financial Services Fund (Appropriated)	0.2	0.0
Fund Source Total	0.2	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Retirement System			
Arizona State Retirement System	21.2	1,528.9	AA1000-A
Arizona State Retirement System	13.0	929.5	ID1998-A
Arizona State Retirement System	1.0	74.2	ID2467-N
Arizona State Retirement System	1.0	43.9	ID2034-N
Arizona State Retirement System	0.2	8.3	ID1997-N
Arizona State Retirement System	1.0	65.0	ID2000-N

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

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	1.0	1.0
Expenditure Category Total	1.0	1.0
Appropriated		
AA1000-A General Fund (Appropriated)	1.0	1.0
Fund Source Total	1.0	1.0
<hr/>		
Personal Services	95.0	95.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	95.0	95.0
Appropriated		
AA1000-A General Fund (Appropriated)	95.0	95.0
Fund Source Total	95.0	95.0
<hr/>		
Employee Related Expenses	18.0	18.0
Expenditure Category Total	18.0	18.0
Appropriated		
AA1000-A General Fund (Appropriated)	18.0	18.0
Fund Source Total	18.0	18.0
<hr/>		
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 Allocat	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
<hr/>		
Travel In-State	0.0	0.0

Program Expenditure Schedule

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

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		2.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	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	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	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	0.4	2.7
Appropriated		
AA1000-A General Fund (Appropriated)	0.4	2.7
Fund Source Total	0.4	2.7
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Employee Retirement Coverage	Personal
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Program Expenditure Schedule

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

		FY 2021 Actual	FY 2022 Expd. Plan	
Retirement System	FTE	Services	Fund#	
Arizona State Retirement System	1.0	95.0	AA1000-A	

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

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	9.9	0.0
Expenditure Category Total	9.9	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	9.9	0.0
Fund Source Total	9.9	0.0
<hr/>		
Personal Services	530.1	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	530.1	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	530.1	0.0
Fund Source Total	530.1	0.0
<hr/>		
Employee Related Expenses	166.1	0.0
Expenditure Category Total	166.1	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	166.1	0.0
Fund Source Total	166.1	0.0
<hr/>		
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	229.3	
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 Allocat	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	2.1	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.4	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	231.8	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	231.8	0.0
Fund Source Total	231.8	0.0
Travel In-State	13.5	0.0
Expenditure Category Total	13.5	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	13.5	0.0
Fund Source Total	13.5	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
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	4.1	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	1.1	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	12.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	3.1	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	40.3	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.8	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.6	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	1.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	1.4	
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	0.1	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	2.9	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.1	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.4	
Books- Subscriptions And Publications	0.3	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.1	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.4	
Other Miscellaneous Operating	1.2	
Expenditure Category Total	70.5	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	70.5	0.0
	70.5	0.0
Fund Source Total	70.5	0.0
<hr/>		
Current Year Expenditures		0.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	27.9	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	1.3	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	29.2	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	29.2	0.0
	29.2	0.0
Fund Source Total	29.2	0.0
Capital Outlay	0.0	0.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
Debt Service	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	85.2	0.0
Expenditure Category Total	<u>85.2</u>	<u>0.0</u>
Appropriated		
AA1000-A General Fund (Appropriated)	85.2	0.0
Fund Source Total	<u>85.2</u>	<u>0.0</u>

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

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	9.9
Expenditure Category Total	0.0	9.9
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	9.9
Fund Source Total	0.0	9.9
<hr/>		
Personal Services	0.0	581.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	581.2
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	581.2
Fund Source Total	0.0	581.2
<hr/>		
Employee Related Expenses	0.0	166.1
Expenditure Category Total	0.0	166.1
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	166.1
Fund Source Total	0.0	166.1
<hr/>		
Professional and Outside Services		231.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	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 Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	231.8
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	231.8
Fund Source Total	0.0	231.8
Travel In-State	0.0	13.5
Expenditure Category Total	0.0	13.5
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	13.5
Fund Source Total	0.0	13.5
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		693.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	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	693.5
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	693.5
	0.0	693.5
Fund Source Total	0.0	693.5
Current Year Expenditures		29.2

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	29.2
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	29.2
	0.0	29.2
Fund Source Total	0.0	29.2
Capital Outlay	0.0	0.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
Debt Service	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	<u>0.0</u>	<u>85.2</u>
Expenditure Category Total	<u>0.0</u>	<u>85.2</u>
Appropriated		
AA1000-A General Fund (Appropriated)	<u>0.0</u>	<u>85.2</u>
Fund Source Total	<u>0.0</u>	<u>85.2</u>

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	9.0	581.2	AA1000-A

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

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Licensing

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	17.6	17.6
Expenditure Category Total	17.6	17.6
Appropriated		
AA1000-A General Fund (Appropriated)	7.2	7.2
ID1998-A Financial Services Fund (Appropriated)	10.4	10.4
	17.6	17.6
Non-Appropriated		
ID2034-N Insurance Examiners Revolving Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	17.6	17.6
Personal Services	750.2	745.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	750.2	745.6
Appropriated		
AA1000-A General Fund (Appropriated)	257.8	257.8
ID1998-A Financial Services Fund (Appropriated)	492.4	487.8
	750.2	745.6
Non-Appropriated		
ID2034-N Insurance Examiners Revolving Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	750.2	745.6
Employee Related Expenses	286.1	301.0
Expenditure Category Total	286.1	301.0
Appropriated		
AA1000-A General Fund (Appropriated)	93.8	93.8
ID1998-A Financial Services Fund (Appropriated)	192.3	207.2
	286.1	301.0
Fund Source Total	286.1	301.0
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 Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Licensing

	FY 2021 Actual	FY 2022 Expd. Plan
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
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
ID1998-A Financial Services Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		75.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Licensing

	FY 2021 Actual	FY 2022 Expd. Plan
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	2.5	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	22.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	102.6	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.9	
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	

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Licensing

	FY 2021 Actual	FY 2022 Expd. Plan
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	0.3	
Other Education And Training Costs	0.2	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.2	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	1.0	
Costs For Digital Image Or Microfilm	20.4	
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	
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	3.5	

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Licensing

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	154.4	75.0
Appropriated		
AA1000-A General Fund (Appropriated)	124.9	75.0
ID1998-A Financial Services Fund (Appropriated)	29.5	0.0
	154.4	75.0
Fund Source Total	154.4	75.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Licensing

	FY 2021 Actual	FY 2022 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
ID1998-A Financial Services Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	7.2	257.8	AA1000-A
Arizona State Retirement System	10.4	487.8	ID1998-A

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

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.3	0.3
Expenditure Category Total	0.3	0.3
Appropriated		
ID2060-A Automobile Theft Authority Fund (Appropriated)	0.3	0.3
Fund Source Total	0.3	0.3
<hr/>		
Personal Services	19.4	19.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	19.4	19.4
Appropriated		
ID2060-A Automobile Theft Authority Fund (Appropriated)	19.4	19.4
Fund Source Total	19.4	19.4
<hr/>		
Employee Related Expenses	5.8	5.8
Expenditure Category Total	5.8	5.8
Appropriated		
ID2060-A Automobile Theft Authority Fund (Appropriated)	5.8	5.8
Fund Source Total	5.8	5.8
<hr/>		
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 Allocat	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
<hr/>		
Travel In-State	0.4	0.4

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.4	0.4
Appropriated		
ID2060-A Automobile Theft Authority Fund (Appropriated)	0.4	0.4
Fund Source Total	0.4	0.4
Travel Out of State	0.0	1.5
Expenditure Category Total	0.0	1.5
Appropriated		
ID2060-A Automobile Theft Authority Fund (Appropriated)	0.0	1.5
Fund Source Total	0.0	1.5
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
Other Operating Expenses		0.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.1	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.2	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.6	
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	0.9	0.9
Appropriated		
ID2060-A Automobile Theft Authority Fund (Appropriated)	0.9	0.9
Fund Source Total	0.9	0.9
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	0.3	19.4	ID2060-A

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

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

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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 Allocat	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
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	25.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	25.0
Appropriated		
ID2060-A Automobile Theft Authority Fund (Appropriated)	0.0	25.0
	0.0	25.0
Fund Source Total	0.0	25.0
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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
<hr/>		
Current Year Expenditures		25.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	25.0
Appropriated		
ID2060-A Automobile Theft Authority Fund (Appropriated)	0.0	25.0
Fund Source Total	0.0	25.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
ID2060-A Automobile Theft Authority Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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 Allocat	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
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
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	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
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	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	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	3,650.0	4,343.5
Expenditure Category Total	3,650.0	4,343.5
Appropriated		
ID2060-A Automobile Theft Authority Fund (Appropriated)	3,650.0	4,343.5
Fund Source Total	3,650.0	4,343.5

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
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Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
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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 Allocat	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
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Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	956.9	957.8

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	956.9	957.8
Appropriated		
ID2060-A Automobile Theft Authority Fund (Appropriated)	956.9	957.8
	956.9	957.8
Fund Source Total	956.9	957.8
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Administrative Costs

Agency: Department of Insurance Financial Institutions

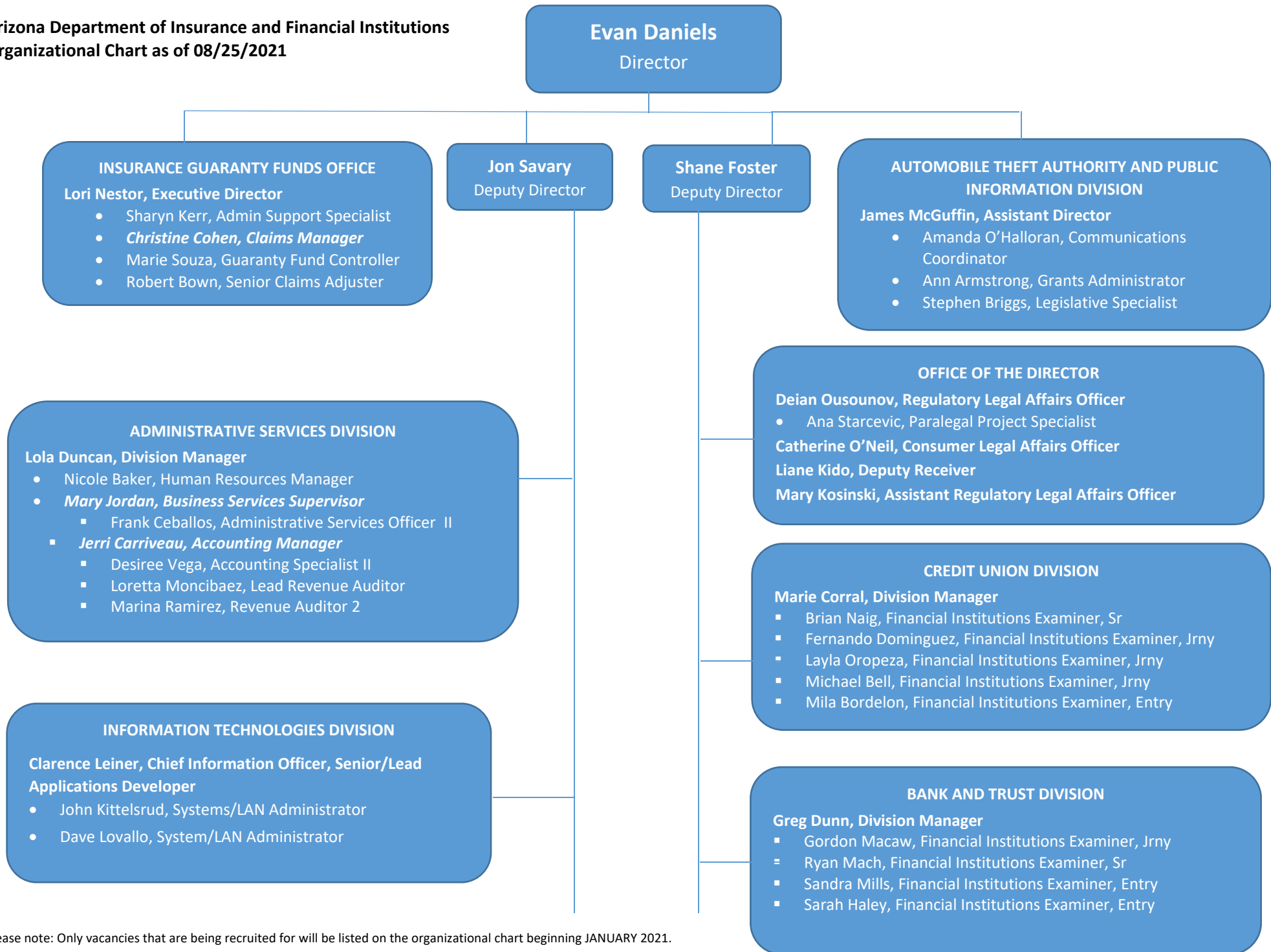
Administrative Costs Summary

Common Administrative Area	FY 2022
Personal Services	1,964.2
ERE	667.2
All Other	1,293.5
Administrative Costs Total:	3,924.9

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2022	23,105.9	17.0%

**Arizona Department of Insurance and Financial Institutions
Organizational Chart as of 08/25/2021**



Please note: Only vacancies that are being recruited for will be listed on the organizational chart beginning JANUARY 2021.

Jon Savary
Deputy Director

Shane Foster
Deputy Director

PRODUCT FILING AND COMPLIANCE DIVISION

Erin Klug, Assistant Director

- **Mary Boatright, Program Administrator III**
 - Elien Migallen, Senior Insurance Analyst
 - Dr. Leanette Henagan, Mental Health Program Administrator
 - Stacy Coleman, Senior Insurance Analyst
 - Sterling Gavette, HCSO Compliance Administrator
 - Steven Fekety, Senior Insurance Analyst
 - Tom Boston, Senior Insurance Analyst
- **Tom Zuppan, Property/Casualty Insurance Analyst Supervisor**
 - Brooke Lovallo, Senior Insurance Analyst
 - **Vacant, Senior Insurance Analyst**

MORTGAGE LENDING DIVISION

Gabriela Macias, Division Manager

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

INSURANCE FRAUD DIVISION

Paul Hill, Assistant Director

- Floyd Robinson, Special Agent
- Jordanne Mosely, Administrative Services Officer 1
- **Damas Salas (III), Special Agent Supervisor**
 - Daniel Fernandez, Special Agent
 - Fabiola Garcia, Special Agent
 - Michael Veal, Special Agent
 - Shane Jenkins, Special Agent
 - Timothy Burk, Special Agent
 - **Vacant, Special Agent**
 - **Vacant, Special Agent**

FINANCIAL SERVICES DIVISION/CONSUMER AFFAIRS

Tammy Seto, Division Manager

- Amber Eutsey, Financial Institutions Examiner, Jrny
- Beth Thompson, Financial Institutions Examiner, Jrny
- Jay DeArrastia, Financial Institutions Examiner, Entry
- Jeffery Rahn, Staff Investigator
- Kelly Luteijn, Appraisal Auditor III
- Nancy Inserra, Regulatory Compliance Officer
- 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

Jon Savary
Deputy Director

Shane Foster
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, Chief Financial Compliance Officer**
 - Anthony McCormack, Insurance Compliance Analyst
 - Christopher Ochoa, Insurance Compliance Technician
 - Erica Bowsher, Insurance Analyst
 - Francine Jaurez, Insurance Compliance Analyst
- **David Lee, Chief Financial Examiner**
 - Alan Walters, Financial Analyst 3
 - Brandon Schwartz, Financial Analyst 1
 - David Lathrop, Financial Analyst 3
 - Julie Bond, Financial Affairs Coordinator
 - Kathy Schmidt, Program Administrator
 - Samuel Johnson, Financial Analyst 1
 - L. Tami Posey, Financial Analyst 2
- **Vincent Gosz, Specialty Insurer Examinations Mgr**
 - Lindsey Romero, Financial Analyst I
 - Rae Ann Hughes, Financial Analyst 2

MARKET REGULATION AND CONSUMER SERVICES DIVISION

Maria Ailor, Assistant Director

- **Gloria Barnes-Jackson, Consumer Assistance Section Supervisor**
 - Brenda Evans, Insurance Analyst
 - Brianna Martinez, Insurance Analyst
 - Deborah Claw, Insurance Analyst
 - Gary Henton, Insurance Analyst
 - Lari Snodgrass, Insurance Analyst
 - Rico Johnson, Insurance Analyst
- **Sarah Borunda, Insurance Analyst Supervisor**
 - Cheryl Hawley, Senior Insurance Analyst
- **Audrey Franklin, Health Care Appeals Administrator**
 - Jeanette Villines, Insurance Analyst

Jon Savary
Deputy Director

LICENSING AND ENFORCEMENT DIVISION

Steven Fromholtz, Licensing Division Manager

- Linda Lutz, Legal Assistant 2
- Olyver Quinlin, Business Analyst
- **Wendy Greenwood, Investigations Supervisor 2**
 - Dawn Lucero, Investigator 3
 - **Vacant, Investigator 3**
- **Aqueelah Currie, Insurance Licensing Supervisor, Administrative Services Officer 1**
 - Nita Ferguson, Customer Service Representative 2
 - Victoria Chavez, Customer Service Representative 2
 - **Vacant, Customer Service Representative 2**
- **Michelle Castaneda, Financial Enterprise Licensing Supervisor, Administrative Services Officer 1**
 - Anthony Ybanez, Customer Service Representative 2
 - Cassandra Diggs, Customer Service Representative 2
 - Jessica Sapio, Appraisal Licensing Coordinator
 - Kyle Tapia, Customer Service Representative 2
 - Mary Cisneros, Customer Service Representative 2
 - Sophie Gonzalez, Customer Service Representative 2
 - Timothy Romero, Customer Service Representative 2
 - Yvonne Jordan, Customer Service Representative 2