



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, 2022

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

Re: FY 2024 Budget - Department of Insurance and Financial Institutions

Governor Ducey:

Included with this letter is the expenditure detail and budget request for Fiscal Year 2024 by the Arizona Department of Insurance and Financial Institutions (DIFI). This request is a testament to the tremendous growth seen in Arizona over the last several years in the financial services and insurance sectors. DIFI remains as committed as ever to securing that growth for the long term and continuing to provide certainty to our regulated stakeholders, protect consumers, and perform at a high level.

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

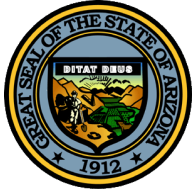
ARIZONA



DEPARTMENT OF INSURANCE AND FINANCIAL INSTITUTIONS

Fiscal Year 2024 Budget Request

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State of Arizona Budget Request

State Agency

Department of Insurance Financial Institutions

A.R.S. Citation: § 20-101

Appropriated Funds

	FY 2023 Approp	FY 2024 Fund. Issue	FY 2024 Total Budget
Total Amount Requested:	20,394.6	2,861.9	23,256.5
General Fund	8,213.0	690.1	8,903.1
Financial Services Fund	5,971.6	1,387.7	7,359.3
Automobile Theft Authority Fund	6,159.7	784.1	6,943.8
Banking Department Revolving Fund	50.3	0.0	50.3

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2024.

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**

Non-Appropriated Funds

	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Budget
Total Amount Planned:	4,115.5	0.0	4,115.5
Mortgage Recovery Fund	12.7	0.0	12.7
Insurance Examiners Revolving Fund	2,277.6	0.0	2,277.6
Banking Department Revolving Fund	280.2	0.0	280.2
Captive Insurance Regulatory and Supervision Fund	640.4	0.0	640.4
Health Care Appeals Fund	195.9	0.0	195.9
Financial Surveillance Fund	570.5	0.0	570.5
Receivership Revolving Fund	1.2	0.0	1.2
Insurance Receivership Liquidation Fund	137.0	0.0	137.0

 9/7/2022
(signature)

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

Prepared By: **Jon Savary**

Email Address: **Jon.savary@difi.az.gov**

Date Prepared: **Tuesday, September 6, 2022**

Total: 24,510.1 2,861.9 27,372.0

Revenue Schedule

Agency: Department of Insurance Financial Institutions

Fund: AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4192	INSURANCE PREMIUM TAX	707,654.0	722,000.0	693,100.0
4312	EXAMINATION FEES	913.8	987.8	987.8
4314	FILING FEES	563.3	676.7	676.7
4332	OTHER EDUCATION FEES	2.6	34.2	34.2
4339	OTHER FEES AND CHARGES FOR SERVICES	1,748.8	2,100.0	2,100.0
4372	PUBLICATIONS AND REPRODUCTIONS	4.1	4.0	4.0
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	20,438.6	27,252.0	27,252.0
4417	REGULATORY LICENSES	583.2	620.0	620.0
4419	OTHER LICENSES	5.4	(29.7)	(29.7)
4439	OTHER PERMITS	2.5	0.0	0.0
4449	OTHER FEES	4,940.6	5,000.0	5,000.0
4512	RESTITUTION	4.9	0.0	0.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	352.3	352.3	352.3
4645	CREDIT CARD DISCOUNT FEES PAID	(7.6)	(4.2)	(4.2)
4647	CREDIT CARD PROCESSING FEES PAID	(3.2)	(2.4)	(2.4)
4699	MISCELLANEOUS RECEIPTS	31.9	20.0	20.0
Fund Total:		737,235.4	759,010.7	730,110.7



FUND 1000 (GENERAL FUND)

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

4192 – Insurance Premium Tax

FY 2022 actual lines of insurance overall grew at a faster rate than previous years with most growth in the AHCCCS, Vehicle, and Other Property and Casualty lines (see Figure 1).

AHCCCS anticipates a reduction in membership in FY 2024, due to the assumed end of the Public Health Emergency in January 2023. The PHE required AHCCCS to maintain members on the program who would otherwise have been dropped, for example due to exceeding income limits. AHCCCS will start removing those members who would normally have been removed from the program once the PHE ends. Importantly, our estimates for AHCCCS contractors was obtained from AHCCCS based on their projections.

Our forecast represents our best estimates based upon prior-year trending with a modest 3% in future premium growth.

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

LINE OF INSURANCE (Tax Rate)	FY 2022 Estimate	FY 2022 Actuals	FY 2023 Estimate	FY 2024 Estimate
Life Insurance (1.70% all years)	\$45.2	\$48.0	\$49.4	\$50.9
Accident and Health (2.0% all years)	120.7	124.6	128.3	132.2
AHCCCS Contractors (2.0% all years)	333.7	355.3	368.6	329.1
Fire (2.2% or 0.66% all years)	21.3	23.1	23.8	24.5
Vehicle (2.1312% all years)	137.5	149.9	154.4	159.0
Other Property and Casualty (1.70% all years)	68.4	77.2	79.5	81.9
Surplus Lines Fire (3.0% all years)	3.6	4.5	4.6	4.8
Other Surplus Lines / Industrial Insureds (3.0% all years)	18.9	29.1	30.0	30.9
Retaliation	12.2	15.3	15.8	16.3
Tax Credits	-67.3	-67.7	-69.8	-71.9
Cash Flow Adjustment**	0.0	-0.5	-8.0	-8.2
TOTAL Fiscal Year Revenues	\$694.2	\$758.8	\$776.6	\$749.4
Distribution to DPS Retirement	-27.2	-27.5	-30.5	-31.4
Distributions to Municipal Fire Districts	-20.6	-22.2	-24.1	-24.9
General Fund	\$646.4	\$709.1	\$722.0	\$693.1

**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 2021 tax liability and Fiscal Year 2022 revenue was 1.70%.

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 2023 and 2024 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 2023 Forecast	FY 2024 Forecast
Jul 15	Installment payment (15% of prior CY tax liability X 97.5% to account for insurers with tax liabilities < \$50,000)	\$52,306,000	\$53,875,000
Aug 15	Installment payment	\$52,306,000	\$53,875,000
Aug 15	Tax on surplus lines insurance procured January through June (includes fire tax) (50.0% of annual total based on applicable FY)	17,313,003	17,832,393
Sep 15	AHCCCS contractor taxes (25.0% of annual total based on applicable FY)	92,140,775	\$82,263,275
Dec 15	AHCCCS contractor taxes (25.0% of annual total based on applicable FY)	92,140,775	\$82,263,275
Feb 15	Tax on surplus lines insurance procured July through December (includes fire tax) (50.0% of annual total based on applicable FY)	17,313,003	17,832,393
Mar 1	CY tax liability less CY installment payments	43,809,358	45,124,718
Mar 1	Retaliation (includes title insurers)	15,784,355	16,257,886
Mar 15	AHCCCS contractor taxes (25.0% of annual total based on applicable FY)	92,140,775	\$82,263,275
Mar 15	Installment payment (15% of current CY tax liability X 97.5% for insurers with tax liability >= \$50,000)	\$52,306,000	\$53,875,000
Apr 15	Installment payment	\$52,306,000	\$53,875,000
May 15	Installment payment	\$52,306,000	\$53,875,000
Jun 15	Installment payment	\$52,306,000	\$53,875,000
Jun 15	AHCCCS contractor taxes (25.0% of annual total based on applicable FY)	92,140,775	\$82,263,275
	TOTAL IPT COLLECTIONS	\$776,618,819	\$749,350,490
May 31	Transfer to DPSRS per ARS § 20-224.01	\$30,517,194	\$31,432,710
Jun 30	Distribution to fire districts per ARS § 9-951	\$24,147,702	\$24,872,133
Jun 30	General Fund	721,953,923	\$693,045,647
	TOTAL IPT DISBURSEMENTS:	\$776,618,819	\$749,350,490

4312 – Examination Fees

Actual billable hours for FY 2022 for financial enterprise examination activity was 12,272. Billable hours for FY 2023 are estimated to be 13,200. FY 2024 billable hours are projected to be around 15,600. This figure is based on hiring two additional examiners.

4314 – Filing Fees

Our estimate assumes filing fees for insurer annual statements, charter file amendments and service of process will not be substantially different in FY 2023 and FY 2024.

4339 – Other Fees and Charges for Services

Assessments being levied on state-chartered banks and credit unions pursuant to ARS § 6-126(A): Bank assessment invoices for FY 2023 that are due to be paid before 8/31/2022 = \$1,414,068. Credit Union assessment invoices for FY 2023 that are due to be paid before 9/16/2022 = \$699,105. Combined these total \$2,113,173. We expect the FY 2024 assessment to be roughly the same as the FY 2023 assessment or \$2.1 million.

4415 – Occupational and Professional Licensing

Our estimate assumes the number of newly issued and renewed insurance licenses will increase by 13%.

4417 – Regulatory Licenses

Our estimate assumes no significant change to revenue from FY 2022 during FY 2023 and FY 2024.

4449 – Other Fees

Our estimates assume all “other fees” will remain the same in FY 2023 and FY 2024.

4519 – Other Fines or Forfeitures or Penalties

The number and size of fines, forfeitures and penalties are impossible to predict. Projections for FY 2023 and FY 2024 assume penalty revenue will be substantially similar to the \$352.3 received in FY 2022.

Revenue Schedule

Agency:	Department of Insurance Financial Institutions
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Fund:	ID1997 Mortgage Recovery Fund
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AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4449	OTHER FEES	375.8	425.8	425.8
4631	TREASURERS INTEREST INCOME	15.2	12.5	12.5
Fund Total:		391.0	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 2022	FY 2023	FY 2024
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	5,644.2	5,644.2	5,644.2
4419	OTHER LICENSES	1.7	15.0	15.0
4449	OTHER FEES	4,590.2	5,000.0	5,000.0
Fund Total:		10,236.1	10,659.2	10,659.2



Arizona Department of Insurance and Financial Institutions
AGENCY BUDGET REQUEST
FOR FISCAL YEAR 2024

Revenue Justification

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.

Financial enterprise licenses and renewals will remain the same due to recent law changes relating to financial enterprise Other Trade Name licenses.

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 2022	FY 2023	FY 2024
4211	FEDERAL GRANTS	118.8	27.8	27.8
Fund Total:		118.8	27.8	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 2022	FY 2023	FY 2024
4312	EXAMINATION FEES	1,821.5	1,821.5	1,821.5
Fund Total:		1,821.5	1,821.5	1,821.5



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
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Fund:	ID2060 Automobile Theft Authority Fund
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AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4449	OTHER FEES	7,034.2	7,174.9	7,174.9
4519	OTHER FINES OR FORFEITURES OR PENALTIES	3.1	0.0	0.0
4631	TREASURERS INTEREST INCOME	41.9	32.2	32.2
Fund Total:		7,079.2	7,207.1	7,207.1



FUND 2060 (AUTOMOBILE THEFT AUTHORITY FUND)

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

4449 – 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 2023 and FY 2024 will be a 2 percent increase over FY 2022 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 2022	FY 2023	FY 2024
4449	OTHER FEES	(12.3)	0.7	0.7
4519	OTHER FINES OR FORFEITURES OR PENALTIES	302.1	300.0	300.0
Fund Total:		289.8	300.7	300.7



FUND 2126 (BANKING DEPARTMENT REVOLVING FUND)

This fund consists 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 2023 and FY 2024.

Revenue Schedule

Agency:	Department of Insurance Financial Institutions
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Fund:	ID2163 Insurance Department Fingerprinting Fund
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AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4339	OTHER FEES AND CHARGES FOR SERVICES	(11.8)	8.6	8.6
Fund Total:		(11.8)	8.6	8.6

Revenue Schedule

Agency:	Department of Insurance Financial Institutions
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Fund:	ID2316 Assessment Fund for Voluntary Plans Fund
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AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
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 2022	FY 2023	FY 2024
4419	OTHER LICENSES	846.5	857.0	857.0
Fund Total:		846.5	857.0	857.0



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

FY 2023 is estimated to increase \$10.5 thousand consisting of renewals and new captive insurers.

FY 2024 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 2022	FY 2023	FY 2024
4339	OTHER FEES AND CHARGES FOR SERVICES	60.4	92.4	92.4
4449	OTHER FEES	166.9	165.6	165.6
Fund Total:		227.2	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 2023, the Department assessed 868 health insurers at \$200 each. The Department expects no material change in Fiscal Year 2024.

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 2022	FY 2023	FY 2024
4449	OTHER FEES	490.1	532.1	532.1
Fund Total:		490.1	532.1	532.1



Arizona Department of Insurance and Financial Institutions
AGENCY BUDGET REQUEST
FOR FISCAL YEAR 2024

Revenue Justification

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 2022 and 2023, and expects to assess the maximums in FY 2024.

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 2022	FY 2023	FY 2024
4631	TREASURERS INTEREST INCOME	0.5	0.7	0.7
4699	MISCELLANEOUS RECEIPTS	458.9	162.0	162.0
Fund Total:		459.4	162.7	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).

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 2022	FY 2023	FY 2024
4192	INSURANCE PREMIUM TAX	1,394.8	0.0	0.0
Fund Total:		1,394.8	0.0	0.0



Arizona Department of Insurance and Financial Institutions
AGENCY BUDGET REQUEST
FOR FISCAL YEAR 2024

Revenue Justification

FUND 3727 (INSURANCE PREMIUM TAX CLEARING FUND)

4192 – Insurance Premium Tax

The year-end balance of \$1,394.8 million represents fire insurance premium tax (ARS § 20-224) and vehicle insurance premium tax (ARS § 20-224.01) collected and/or refunded 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. Funds will be allocated in FY 2023 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 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1.4	1.4	1.4
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 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	2,979.4	3,358.6	3,784.2
Revenue (From Revenue Schedule)	391.0	438.3	438.3
Total Available	3,370.4	3,796.9	4,222.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	11.8	12.7	12.7
Balance Forward to Next Year	3,358.6	3,784.2	4,209.8

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	8.6	9.1	9.1
Employee Related Expenses	3.1	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	0.1	0.1	0.1
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	11.8	12.7	12.7
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:	11.8	12.7	12.7
Non-Appropriated FTE:	0.2	0.2	0.2

Fund Description

OSPB:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	16,554.0	22,766.5	27,454.1
Revenue (From Revenue Schedule)	10,236.1	10,659.2	10,659.2
Total Available	26,790.1	33,425.7	38,113.3
Total Appropriated Disbursements	4,023.7	5,971.6	7,359.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	22,766.5	27,454.1	30,754.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	2,604.4	3,277.7	4,286.8
Employee Related Expenses	1,003.0	1,292.8	1,671.4
Prof. And Outside Services	11.4	720.0	720.0
Travel - In State	1.1	1.1	1.1
Travel - Out of State	3.0	4.0	4.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	335.8	616.2	616.2
Equipment	41.1	59.8	59.8
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	3,999.8	5,971.6	7,359.3
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	23.9	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:	4,023.7	5,971.6	7,359.3
Appropriated FTE:	42.2	48.8	58.8

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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

OSPB:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	118.8	146.6
Revenue (From Revenue Schedule)	118.8	27.8	27.8
Total Available	118.8	146.6	174.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	118.8	146.6	174.4

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
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

OSPB:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	2,021.3	1,208.3	752.2
Revenue (From Revenue Schedule)	1,821.5	1,821.5	1,821.5
Total Available	3,842.8	3,029.8	2,573.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,634.5	2,277.6	2,277.6
Balance Forward to Next Year	1,208.3	752.2	296.1

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	519.1	227.6	227.6
Employee Related Expenses	151.9	86.5	86.5
Prof. And Outside Services	1,928.5	1,928.5	1,928.5
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	31.4	31.4	31.4
Equipment	3.6	3.6	3.6
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:	2,634.5	2,277.6	2,277.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2,634.5	2,277.6	2,277.6
Non-Appropriated FTE:	4.8	2.9	2.9

Fund Description

OSPB:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	7,718.6	8,829.3	9,876.7
Revenue (From Revenue Schedule)	7,079.2	7,207.1	7,207.1
Total Available	14,797.9	16,036.4	17,083.8
Total Appropriated Disbursements	5,968.6	6,159.7	6,943.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	8,829.3	9,876.7	10,140.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	174.9	167.0	184.3
Employee Related Expenses	58.9	68.5	72.4
Prof. And Outside Services	1.4	16.5	16.5
Travel - In State	1.4	1.5	1.5
Travel - Out of State	1.7	4.8	4.8
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	947.7	947.7	1,378.9
Other Operating Expenses	35.1	45.6	114.2
Equipment	9.4	11.5	165.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	4,723.5	4,896.6	5,005.7
Expenditure Categories Total:	5,954.0	6,159.7	6,943.8
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	14.6	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:	5,968.6	6,159.7	6,943.8
Appropriated FTE:	2.3	2.3	2.3

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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

OSPB:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	160.9	273.0	170.3
Revenue (From Revenue Schedule)	289.8	300.7	300.7
Total Available	450.7	573.7	471.0
Total Appropriated Disbursements	50.3	50.3	50.3
Total Non-Appropriated Disbursements	127.4	353.1	280.2
Balance Forward to Next Year	273.0	170.3	140.5

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	110.7	110.7
Employee Related Expenses	0.0	42.1	42.1
Prof. And Outside Services	126.6	126.6	126.6
Travel - In State	0.0	0.0	0.0
Travel - Out of State	(0.5)	(0.5)	(0.5)
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	1.3	1.3	1.3
Expenditure Categories Total:	127.4	280.2	280.2
Cap Transfer due to Fund Balance	0.0	72.9	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:	127.4	353.1	280.2
Non-Appropriated FTE:	0.0	1.5	1.5

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Department of Insurance Financial Institutions

Fund: ID2163 Insurance Department Fingerprinting Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	106.0	94.2	102.8
Revenue (From Revenue Schedule)	(11.8)	8.6	8.6
Total Available	94.2	102.8	111.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	94.2	102.8	111.4

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
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

OSPB:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	94.2	94.2	94.2
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	94.2	94.2	94.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	94.2	94.2	94.2

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
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

OSPB:

Sources and Uses of Funds

Agency: Department of Insurance Financial Institutions

Fund: ID2377 Captive Insurance Regulatory and Supervision Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	619.8	470.7	687.3
Revenue (From Revenue Schedule)	846.5	857.0	857.0
Total Available	1,466.3	1,327.7	1,544.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	995.6	640.4	640.4
Balance Forward to Next Year	470.7	687.3	903.9

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	364.6	402.7	402.7
Employee Related Expenses	126.5	153.0	153.0
Prof. And Outside Services	28.1	28.1	28.1
Travel - In State	1.5	1.5	1.5
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	53.6	53.6	53.6
Equipment	1.5	1.5	1.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	575.8	640.4	640.4
Cap Transfer due to Fund Balance	419.8	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:	995.6	640.4	640.4
Non-Appropriated FTE:	7.2	7.2	7.2

Fund Description

OSPB:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	106.2	151.9	214.0
Revenue (From Revenue Schedule)	227.2	258.0	258.0
Total Available	333.4	409.9	472.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	181.5	195.9	195.9
Balance Forward to Next Year	151.9	214.0	276.1

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	73.8	82.5	82.5
Employee Related Expenses	25.7	31.4	31.4
Prof. And Outside Services	76.6	76.6	76.6
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	5.2	5.2	5.2
Equipment	0.2	0.2	0.2
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	181.5	195.9	195.9
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:	181.5	195.9	195.9
Non-Appropriated FTE:	1.0	1.0	1.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Department of Insurance Financial Institutions

Fund: ID2473 Financial Surveillance Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	154.6	438.4	400.0
Revenue (From Revenue Schedule)	490.1	532.1	532.1
Total Available	644.7	970.5	932.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	206.3	570.5	570.5
Balance Forward to Next Year	438.4	400.0	361.6

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	138.6	405.3	405.3
Employee Related Expenses	56.5	154.0	154.0
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	10.9	10.9	10.9
Equipment	0.3	0.3	0.3
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	206.3	570.5	570.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	206.3	570.5	570.5
Non-Appropriated FTE:	3.9	4.8	4.8

Fund Description

OSPB:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.7	0.7	0.7
Total Available	0.7	0.7	0.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.7	0.7	0.7

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	884.1	882.9	881.7
Total Available	884.1	882.9	881.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1.2	1.2	1.2
Balance Forward to Next Year	882.9	881.7	880.5

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	1.2	1.2	1.2
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	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:	1.2	1.2	1.2
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:	1.2	1.2	1.2
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 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	108.3	449.7	475.4
Revenue (From Revenue Schedule)	459.4	162.7	162.7
Total Available	567.7	612.4	638.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	118.0	137.0	137.0
Balance Forward to Next Year	449.7	475.4	501.1

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	87.5	96.3	96.3
Employee Related Expenses	26.4	36.6	36.6
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	2.6	2.6	2.6
Equipment	1.5	1.5	1.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	118.0	137.0	137.0
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:	118.0	137.0	137.0
Non-Appropriated FTE:	1.0	1.0	1.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Department of Insurance Financial Institutions

Fund: ID3727 Insurance Tax Premium Clearing Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	23,064.7	24,459.5	24,459.5
Revenue (From Revenue Schedule)	1,394.8	0.0	0.0
Total Available	24,459.5	24,459.5	24,459.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	24,459.5	24,459.5	24,459.5

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 2022	Estimate FY 2023	Estimate FY 2024
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

OSPB:

Funding Issues List

Agency: Department of Insurance Financial Institutions

FY 2024

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	FY 2023 SALARY INCREASE SLI	0.0	1,006.2	440.2	566.0	0.0
2	Sustaining Svc to Growing Ins & FS Sectors of AZ	13.0	1,201.9	249.9	952.0	0.0
3	ATA - Vertical Prosecution Grant Program	0.0	431.2	0.0	431.2	0.0
4	ATA AVTTF Increased Operating Expenses for Fuel	0.0	68.6	0.0	68.6	0.0
5	ATA - ACT Database Subscription	0.0	154.0	0.0	154.0	0.0
	Total:	13.0	2,861.9	690.1	2,171.8	0.0
	Decision Package Total:	13.0	2,861.9	690.1	2,171.8	0.0

Funding Issue Detail

Agency: Department of Insurance Financial Institutions

Issue: 1 FY 2023 SALARY INCREASE SLI

Program: Policy and Administration
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: \$20.30
Uniform Allowance: \$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	90.8
Employee Related Expenses	36.5
Subtotal Personal Services and ERE:	127.3
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	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	127.3

Program: SLI Insurance Fraud Unit
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: \$20.90
Uniform Allowance: \$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	93.6
Employee Related Expenses	37.4
Subtotal Personal Services and ERE:	131.0
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	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	131.0

Program: Solvency Oversight
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: \$9.90
Uniform Allowance: \$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	44.2
Employee Related Expenses	17.7
Subtotal Personal Services and ERE:	61.9
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Department of Insurance Financial Institutions

Issue: 1 FY 2023 SALARY INCREASE SLI

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 61.9

Program: Consumer Protection
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: \$15.60
Uniform Allowance: \$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	69.7
Employee Related Expenses	27.9
Subtotal Personal Services and ERE:	97.6
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	97.6

Program: Licensing
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: \$3.60
Uniform Allowance: \$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	16.0
Employee Related Expenses	6.4
Subtotal Personal Services and ERE:	22.4
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	22.4

Funding Issue Detail

Agency: Department of Insurance Financial Institutions

Issue: 1 FY 2023 SALARY INCREASE SLI

Program:	Policy and Administration	Calculated ERE:	\$11.20
Fund:	ID1998-A Financial Services Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	50.3
Employee Related Expenses	20.1
Subtotal Personal Services and ERE:	70.4
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	70.4

Program:	Solvency Oversight	Calculated ERE:	\$41.60
Fund:	ID1998-A Financial Services Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	186.1
Employee Related Expenses	74.4
Subtotal Personal Services and ERE:	260.5
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	260.5

Program:	Consumer Protection	Calculated ERE:	\$3.40
Fund:	ID1998-A Financial Services Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	15.2
Employee Related Expenses	6.1
Subtotal Personal Services and ERE:	21.3
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

FUNDING REQ#1

Agency: Department of Insurance Financial Institutions

Issue: 1 FY 2023 SALARY INCREASE SLI

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
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Program / Fund Total:	21.3

Program: Licensing
Fund: ID1998-A Financial Services Fund (Appropriated)

Calculated ERE: \$13.30
Uniform Allowance: \$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	59.6
Employee Related Expenses	23.9
Subtotal Personal Services and ERE:	83.5
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
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Program / Fund Total:	83.5

Program: Policy and Administration
Fund: ID2060-A Automobile Theft Authority Fund (Appropriated)

Calculated ERE: \$3.90
Uniform Allowance: \$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	17.3
Employee Related Expenses	3.9
Subtotal Personal Services and ERE:	21.2
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	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
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Program / Fund Total:	21.2

Funding Issue Detail

FUNDING REQ #1

Agency: Department of Insurance Financial Institutions

Issue: 1 FY 2023 SALARY INCREASE SLI

Program: SLI ATA Vehicle Theft Task Force
Fund: ID2060-A Automobile Theft Authority Fund (Appropriated)

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

Expenditure Categories	FY 2024
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	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
	109.1
Program / Fund Total:	109.1

Issue: 2 Sustaining Svc to Growing Ins & FS Sectors of AZ

Program: Solvency Oversight
Fund: ID1998-A Financial Services Fund (Appropriated)

Calculated ERE: \$254.10
Uniform Allowance: \$0.00

Expenditure Categories	FY 2024
FTE	10.0
Personal Services	697.9
Employee Related Expenses	254.1
Subtotal Personal Services and ERE:	952.0
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	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
	0.0
Program / Fund Total:	952.0

Program: Policy and Administration
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: \$22.10
Uniform Allowance: \$0.00

Expenditure Categories	FY 2024
FTE	1.0
Personal Services	55.2
Employee Related Expenses	22.1

Funding Issue Detail

Agency:	Department of Insurance Financial Institutions
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Issue:	2	Sustaining Svc to Growing Ins & FS Sectors of AZ
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Subtotal Personal Services and ERE:	77.3
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	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	77.3

Program:	Consumer Protection	Calculated ERE:	\$47.60
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	2.0
Personal Services	125.0
Employee Related Expenses	47.6
Subtotal Personal Services and ERE:	172.6
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	172.6

Issue:	3	ATA - Vertical Prosecution Grant Program
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Program:	SLI Local Grants	Calculated ERE:	\$0.00
Fund:	ID2060-A Automobile Theft Authority Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
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	431.2
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0

Funding Issue Detail

Agency: Department of Insurance Financial Institutions

Issue: 3 ATA - Vertical Prosecution Grant Program

Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	431.2

Issue: 4 ATA AVTTF Increased Operating Expenses for Fuel

Program:	SLI ATA Vehicle Theft Task Force	Calculated ERE:	\$0.00
Fund:	ID2060-A Automobile Theft Authority Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
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	68.6
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	68.6

Issue: 5 ATA - ACT Database Subscription

Program:	SLI ATA Vehicle Theft Task Force	Calculated ERE:	\$0.00
Fund:	ID2060-A Automobile Theft Authority Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
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	0.0
Equipment	154.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	154.0



FUND 1000 (GENERAL FUND)

FUND 1998 (FINANCIAL SERVICES)

SUSTAINING SERVICE TO GROWING INSURANCE & FINANCIAL SERVICES SECTORS IN ARIZONA

Cost

General Fund (1000)	\$ 250,000
Financial Services Fund (1998)	\$ <u>951,947</u>
Total	\$ 1,201,947

Background

In the last several years, the Arizona story is one of significant growth and prosperity. Although this can be seen in numerous industry areas across the broader economy, it is demonstrably true for the insurance and financial institutions sectors. Since 2019, the Department of Insurance & Financial Institutions (DIFI) has seen:

- A 4% increase in the total number of insurance companies (domestic, foreign, and alien) writing premium in Arizona (from 1,550 to 1,609).
- A 13.2% increase in the amount of insurance premium written in Arizona (\$5.5 billion increase).
- A 19% increase in the number of insurers domiciled in Arizona (108 to 133).
- A 20% increase in the number of captive insurers created in Arizona (128 to 159).
- Three new state chartered banks (after over a decade of no new state charters).
- Three new trust companies licensed or expected to be licensed.
- A federal credit union with several billion in assets switching from a federal charter to an Arizona charter.
- A 35% increase in money transmitter licensees (134 to 205).
- A 35% increase in mortgage-related licensees (1,186 to 1,831).
- Just under 10,000 new mortgage loan originators licensed.
(all percentages approximate)

These figures are a tremendous testament to Arizona’s success and continued position as an attractive, growing marketplace. And DIFI has thus far absorbed these significant increases in licensed stakeholders with only limited, targeted resource infusions in the last several state budgets.

To maintain the exceptional level of service and responsiveness DIFI provides industry stakeholders, DIFI needs some additional investment. Increased levels of staffing are necessary to maintain service levels for increased numbers of industry stakeholders as well as compensate for a loss of institutional knowledge as experienced staff retire. Increased numbers in stakeholders result in corresponding increases in the number of examinations that must be performed, filings that must be reviewed, and consumer inquiries that are directed to DIFI. Notwithstanding the DIFI team’s success as a lean agency, several risks in the years ahead warrant further investment now. This investment can be made primarily via DIFI-dedicated funds over which DIFI has control but require appropriation and would not require significant additional funding out of the state General Fund.

Risk 1 - Insurance and Financial Institutions Accreditations

One of the significant ways the state-based regulatory systems for insurance and non-depository financial services in the United States have enabled stability and regulatory efficiency is through accreditation programs developed respectively by the National Association of Insurance Commissioners (NAIC) and the Conference of State Bank Supervisors (CSBS). These accreditation programs evaluate the experience, size, and effectiveness of state regulatory agencies, as well as assist in promoting consistent rules and examination procedures across the states. This creates significant regulatory efficiencies for companies in dealing with examination procedures. On the insurance side especially, the states' shared commitment to the program has enabled, effectively, a passporting regime that allows insurance companies to quickly and easily become authorized and write insurance premiums in any jurisdiction across the country. Simply stated, being accredited means a company can trust that the accredited regulator is trusted throughout the country to perform examinations, which allows regulators in other jurisdictions to accept the results of those examinations without having to perform them repeatedly.

Losing or failing to obtain accreditation would be a significant blow to Arizona's reputation as a good place to live, work, and play. The most practical consequence would be that any domestic insurer or financial services provider in an accredited industry could expect to be subject to multiple examinations in other states, in addition to the examination DIFI performs, that otherwise likely would not occur if DIFI was accredited. A reasonable consequence of this added compliance cost would be that some companies would leave the Arizona market or redomesticate in other jurisdictions to regain the efficiencies available to companies domiciled in accredited jurisdictions.

DIFI's next financial services accreditation review takes place in calendar year 2023 and the next insurance accreditation review takes place in calendar year 2024. On the insurance side in particular, DIFI has been fortunate to have a senior leadership with decades of experience that has enabled a particularly lean yet still effective team to maintain accreditation. However, an identified risk in the most recent review both for insurance (in 2019) and the financial enterprises teams (in 2018) was that the DIFI team was too lean for the number of Arizona licensees and domestic insurers that need to be examined in accordance with state law and the accreditation-recommended schedules. However, this risk ultimately was mitigated by the experience DIFI senior leadership had at the time (and fortunately continues to currently possess). However, with the sheer number of new Arizona licensees, these teams need more resources, not just to handle higher volumes but also to mitigate any retirements in senior leadership that could be coming.

DIFI estimates the following number of FTEs will be needed to mitigate the risk to maintaining accreditation as outlined above (calculations are salary plus 38% ERE):

Six FTEs for the Insurance Financial Affairs Division (total \$618,276):

- Chief Financial Analyst (\$158,700)
- Program Administrator (\$119,542)
- Financial Analyst 3 (\$103,226)
- 3 Financial Analyst 1 (\$236,808)

Four FTEs for the Financial Enterprises Division (total \$355,212)

- Two Senior Examiners (one for mortgage related licenses, one for money transmission and other license types) (\$197,340)
- Two Entry Examiners (one for mortgage related licenses, one for money transmission and other license types) (\$157,872)

Risk 2 - Significant increases in workload volume resulting in service quality and timeliness reductions

In addition to the pressing analysis and examinations DIFI must perform to maintain accreditation and service a growing marketplace, the significant increases in numbers of licensees also strains other services state law requires the Department to provide. In particular, insurance filing reviews and consumer inquiries and complaints have increased at significant levels as would be expected from the number of new insurance and financial services companies doing business in Arizona. Taxes collected from insurance premiums also have risen dramatically in the last several years. Providing additional resources to these DIFI teams would ensure that DIFI can continue to provide the level of service the public expects even with a significantly higher number of active industry stakeholders.

One FTE for the Product Filing and Compliance Division

- One Senior Insurance Analyst (\$91,080)

One FTE for the Consumer Affairs Team

- One Insurance Analyst (\$73,623)

One FTE for the Administrative Services Division

- Revenue Auditor 3 (\$63,756)

Options Considered

- **Option 1 - No Change**
No change would maintain DIFI staffing at current levels and provide no flexibility to address increased workloads and ensure solvency analysis and examinations continue to be performed in a timely and thorough manner.
- **Option 2 - Increase Funding Available to DIFI**
Increased funding will provide DIFI will the flexibility to increase employee pay or staffing as necessary to address the risks outlined in this request. DIFI's requested amount will allow the agency to ensure its pay scales are competitive to attract outstanding candidates and add additional staff as may be necessary to maintain efficient service that currently is exceptional due in large part to highly experienced and qualified staff.

Why is the recommended option the best option?

To maintain the level of efficiency and service necessary to provide certainty to the increased number of industry stakeholders in Arizona, as well as address the risks posed by failing to maintain accreditation, DIFI needs some flexibility within its budget to increase staffing levels in certain areas. When and to what extent staffing increases are necessary may depend on the timing of retirements for current senior-level staff. However, this request assumes a worst-case scenario in which senior staff retire before accreditation reviews are complete. Providing DIFI with the flexibility to address these issues will prevent employee burnout and ensure the high levels of performance currently enjoyed are maintained notwithstanding the growing number of licensees that require service from the agency.

Strategic Initiatives Affected

A resource infusion would affect every pillar of DIFI's strategic plan and set up the agency to maintain the stakeholder gains experienced in Arizona over the last several years. It would improve the agency's ability to modernize and streamline its organization, it would ensure industry stakeholders continue to receive the responsiveness and review of submitted materials they have come to expect from DIFI, and it would continue to facilitate the significant growth of the insurance and financial services industries in Arizona.

Performance Measures that will be used to evaluate the outcome

DIFI's scorecard metrics related to timeliness of regulatory reviews/examinations and recruitment/retention would be the primary indicators of evaluating the continued effectiveness of how DIFI deploys its resources.



FUND 2060 (AUTO THEFT AUTHORITY - VERTICAL PROSECUTION GRANT PROGRAM)

Cost

Automobile Theft Authority Fund (2060)	<u>\$ 431,151</u>
Total	\$ 431,151

Background

Arizona’s growth over the last several years is due to its strong commitment to law and order in addition to creating a vibrant economic environment. DIFI’s Vertical Prosecution program through the Automobile Theft Authority contributes to this commitment as the ATA’s second largest grant program after the Vehicle Theft Task Force (VTTF). The grant program primarily funds personnel; eight prosecutors from six counties as well as three administrative staff positions, all of which are dedicated to prosecuting vehicle theft crimes. For the last three fiscal years, the Vertical Prosecution program has funded an average of 84.1% of grant requests received. Because the ATA has not been able to fund 100% of requests, participating county agencies have scaled back resources dedicated to vehicle theft prosecutions or made up funding gaps from county resources. DIFI asked participating county agencies to provide the full cost of existing and needed personnel. Two counties, Pima and Pinal, have each requested to add one prosecutor to handle the volume of auto theft prosecutions.

	FY23 Award	FY24 Request
La Paz	\$119,714	\$139,393
Maricopa	\$235,751	\$291,399
Mohave	\$109,566	\$151,456
Pima	\$216,056	\$358,832
Pinal	\$169,060	\$340,218
Santa Cruz	\$ 80,795	\$ 80,795
Total	\$930,942	\$1,362,093

Accordingly, the appropriation increase needed to fully fund the Vertical Prosecution program is **\$431,151**. If included in the budget, this would be a permanent annual increase to DIFI’s appropriation from the ATA fund.

Options Considered

- **Option 1 - No Change**
 No change would mean participating county agencies must scale back resources dedicated to the program or make up funding from county resources. This option would also exclude two newly requested prosecutor positions and fund only a percentage of current staff at each of the six participating county agencies. This option would not address increases in stolen vehicle prosecution case load experienced by Pima County (+187%) and Pinal County (+64%).
- **Option 2 - Fully fund the Vertical Prosecution Program as currently staffed**
 This option would provide financial relief to participating agencies by fully funding their personnel costs. It would not, however, address two prosecutor offices’ ability to process dramatic increases in case load experienced in the counties of Pima and Pinal.
- **Option 3 - Fund the Vertical Prosecution Program as requested by agencies**
 For the reasons stated below, this is DIFI’s preferred option.

Why is the Recommended Option the Best Option?

Funds for this request are currently available, subject to appropriation. Investment in the Vertical Prosecution program supports the enforcement efforts of the VTTF and local law enforcement agencies. Vehicle theft affects

any Arizonan who is victimized by having a vehicle stolen and all Arizonans who purchase vehicle insurance. Everyone with vehicle insurance pays higher insurance premiums as a result of losses sustained in paying claims for stolen vehicles and vehicle break-in damage. The Automobile Theft Authority's funding of the Vertical Prosecution program for the past 21 years has kept incarcerated vehicle thieves off the street longer and unable to steal cars; thereby reducing the number of victims and lowering the number of insurance claims.

Strategic Initiatives Affected

This request aligns with the legislative intent of the enabling statute of the Automobile Theft Authority, A.R.S.§41-3451, which states in part:

G. The automobile theft authority shall allocate monies in the fund to public agencies for the purpose of establishing, maintaining and supporting programs that are designed to prevent motor vehicle theft, including:

1. Financial support to law enforcement and prosecution agencies for programs that are designed to increase the effectiveness of motor vehicle theft prosecution.

Performance Measures That Will Be Used To Evaluate The Outcome

As a requirement of ATA grant awards, participating Vertical Prosecution agencies report quarterly to the ATA on metrics designed to show the on-going results and effectiveness of the program. Felony convictions, average length of sentence, amount of court ordered restitution and number of auto theft cases handled by a vertical prosecutor are metrics used to evaluate program outcomes.



FUND 2060 (AUTO THEFT AUTHORITY – ARIZONA VEHICLE THEFT TASK FORCE INCREASED OPERATING EXPENSES FOR FUEL)

Cost

Automobile Theft Authority Fund (2060)	<u>\$ 68,580</u>
Total	\$ 68,580

Background

One significant expenditure for the VTTF is the cost of fueling its fleet of approximately 36 vehicles. In January and February 2022, the VTTF incurred a monthly cost for fuel averaging \$14,025. World events have caused a sharp increase in fuel prices and, by way of comparison, the VTTF spent an average of \$19,740 for the months of May and June 2022. The difference in these two-month average comparisons is \$5,715. All indications point to a protracted period of elevated fuel prices, and even with conservation efforts, fuel is a necessary operational expense for the VTTF. This request seeks an increase in DIFI’s additional funds to cover the increased expenses related to fuel for VTTF vehicles.

Options Considered

- **Option 1 - Do Nothing**
 Doing nothing will cause the VTTF to necessarily dedicate more funding to pay increased fuel prices. This funding will come at the expense of other fund categories within the task force. VTTF leadership will make these funding decisions based on their discretion and the diversion of funding to pay increased fuel costs will certainly impact the VTTF ability to fund other operating expenses.
- **Option 2 - Increase the VTTF Appropriation by \$68,580 to Cover Increases to Fuel Costs**
 For the reasons stated below, this is DIFI’s preferred option.

Why is the recommended option the best option?

The VTTF is funded entirely from the Automobile Theft Fund of the ATA. As the VTTF is essentially a separately funded unit within the Arizona DPS, fuel costs come directly from the ATA grant award. All fuel cost increases are paid by the VTTF grant award and must be covered at the expense of other needs within the unit. Normal fluctuations in fuel prices are generally absorbed by operational decision-making by VTTF leadership; however, in the present situation of a 41% increase in fuel costs, an increase in appropriation is the best way to cover the cost without diverting resources away from other operating expenditures.

Strategic Initiatives Affected

The ATA exists to combat auto theft by awarding grant dollars in the categories of Vehicle Theft Task Force and Local Grants, that include: law enforcement, public outreach and training. Grant dollars dedicated to the VTTF enable detectives to investigate incidents of vehicle theft, make arrests, and assist other agencies. When resources are diverted from one expense category to cover deficits in another, service delivery will be negatively affected. Deficits in appropriation are often covered by holding positions vacant or reducing service in another area. Either of these consequences will likely result in decreased personnel or service that will be demonstrated in fewer stolen vehicles recovered and fewer suspects arrested.

Performance Measures That Will Be Used To Evaluate The Outcome

Appropriating funds to this budget issue will maintain service delivery at its current level, with no decrease evident based on a diversion of resources. Number of AZ VTTF FTE positions funded by the ATA, stolen vehicles recovered, value of recovered property, felony arrests made, number of chop shops investigated, number of

insurance fraud investigations by the VTTF, and the number of trainings and investigative support provided by the VTTF are listed metrics used to evaluate program outcomes.



FUND 2060 (AUTO THEFT AUTHORITY – ACT DATABASE SUBSCRIPTION)

Cost

Automobile Theft Authority Fund (2060)	<u>\$ 154,060</u>
Total	\$ 154,060

Background

Law enforcement in Arizona suffers from an information deficiency concerning vehicle thefts and recoveries. Arizona has no ability to compile this information unless it is collected through each individual state, county, or municipal agency; which would be impractical and inefficient. In FY21, the ATA partnered with the Arizona Department of Public Safety (AZDPS) to capture the stolen vehicle data entered into the Arizona Crime Information Center (ACIC) computer system. This project’s intent is to export the data from ACIC and send it to a database originally created by the State of Colorado for the same purpose. Ultimately, the goal is to have a regional database capable of compiling Arizona’s data for in-state use and sharing it with regional law enforcement partners. Phase 1 and 2 of this three-phase technology project were completed in FY22. The third and final phase of the project is an annual subscription for the database. Indeed, the utility of the database already is proving effective, with VTTF Detectives recently using information from the database to track a stolen vehicle to a motel in Mesa where they arrested two suspects on outstanding warrants and recovered a stolen firearm, drugs, and fraudulent documents.

The subscription cost quote was provided by Planet Technologies, a state contract vendor. Planet Technologies quoted five years with a graduated increase totaling 12.5% over the term. The year two quote was \$123,600 plus an optional \$20,000 for system enhancements. A separate, annual maintenance charge of \$10,460 (subject to a 5% escalation each year) is required by AZDPS’ system vendor, Computer Products of Illinois.

The recurring funding increase needed to fully fund the Year 2 subscription to the ACT database is **\$154,060**. This amount would be added as a permanent increase to the VTTF annual line item that is part of DIFI’s ATA Fund appropriation.

Options Considered

- **Option 1 - Do Nothing**
 Doing nothing would keep Arizona law enforcement in a position of having limited timely, actionable data to aid in stolen vehicle investigations. Arizona also would have no efficient way of compiling timely, meaningful data to create reports, alert agencies, or determine the scope of the problem of motor vehicle theft, including particular areas of the state where the problem is greatest.
- **Option 2 - Fund Year 2 Costs Using the Same Method as Year 1**
 Year 1 subscription costs, offered at a reduced cost by the vendor in an effort to demonstrate the proof of concept for the database, were funded through a combination of one-time ATA and task force funding. That funding strategy is not sustainable as it diverts needed resources away from both entities.
- **Option 3 - Fund the Costs of ACT Database Subscription, Maintenance and Enhancement**
 For the reasons stated below, this is DIFI’s preferred option.

Why is the Recommended Option the Best Option?

The ACT database is a technology project completed in partnership with the Arizona Department of Public Safety. This database provides near real-time information on statewide reported vehicle thefts and recoveries. It is the only system in Arizona capable of compiling this data. Law enforcement officers and analysts will use the database for the purposes of investigative assistance, crime and statistical analysis, and the ability to share

information within Arizona or regionally with other states. The database offers the opportunity for intelligence-led policing through the compilation and mapping of data. Arizona has never had the ability, before now, to gain a timely, statewide investigative aid and summarized perspective on vehicle theft and recoveries.

Strategic Initiatives Affected

This request aligns with the legislative intent of the enabling statute of the Automobile Theft Authority, A.R.S.§41-3451, which states in relevant part:

C. The authority may:

3. Determine the scope of the problem of motor vehicle theft, including particular areas of the state where the problem is greatest.
4. Analyze the various methods of combating the problem of motor vehicle theft.

Performance Measures That Will Be Used To Evaluate The Outcome

The largest beneficiary of the ACT database will be the ATA’s largest grant recipient, the VTTF. As a requirement of ATA grant awards, the VTTF reports quarterly to the ATA on metrics designed to show the on-going results and effectiveness of the program. Stolen vehicles recovered, arrests made, drug and weapon recoveries, search warrants conducted, and value of recovered property are among the metrics used to evaluate program outcomes.

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Insurance Financial Institutions

Appropriated		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
1	Policy and Administration	3,199.1	2,923.1	296.2	3,219.3
2	Solvency Oversight	2,803.1	4,379.7	1,274.4	5,654.1
3	Consumer Protection	3,373.0	3,571.3	291.5	3,862.8
4	Insurance Fraud Investigation and Deterrence	1,588.9	1,851.4	131.0	1,982.4
5	Licensing	1,094.8	2,180.8	105.9	2,286.7
6	Automobile Theft Authority	5,326.0	5,488.3	762.9	6,251.2
		17,384.9	20,394.6	2,861.9	23,256.5
Expenditure Categories					
	FTE	120.1	118.1	13.0	131.1
	Personal Services	6,930.5	8,133.1	1,520.9	9,654.0
	Employee Related Expenses	2,552.4	2,993.4	578.1	3,571.5
	Professional and Outside Services	461.3	1,176.4	0.0	1,176.4
	Travel In-State	18.5	21.0	0.0	21.0
	Travel Out of State	12.9	26.0	0.0	26.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	947.7	947.7	431.2	1,378.9
	Other Operating Expenses	1,476.8	1,998.7	68.6	2,067.3
	Equipment	216.0	169.4	154.0	323.4
	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	4,768.8	4,928.9	109.1	5,038.0
Expenditure Categories Total:		17,384.9	20,394.6	2,861.9	23,256.5

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Insurance Financial Institutions

Non-Appropriated

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
1	Policy and Administration	127.9	280.7	0.0	280.7
2	Solvency Oversight	3,074.7	3,229.0	0.0	3,229.0
3	Consumer Protection	653.9	605.8	0.0	605.8
		3,856.5	4,115.5	0.0	4,115.5
Expenditure Categories					
	FTE	18.1	18.6	0.0	18.6
	Personal Services	1,192.2	1,334.2	0.0	1,334.2
	Employee Related Expenses	390.1	507.1	0.0	507.1
	Professional and Outside Services	2,161.0	2,161.0	0.0	2,161.0
	Travel In-State	1.5	1.5	0.0	1.5
	Travel Out of State	(0.5)	(0.5)	0.0	(0.5)
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	103.8	103.8	0.0	103.8
	Equipment	7.1	7.1	0.0	7.1
	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	1.3	1.3	0.0	1.3
Expenditure Categories Total:		3,856.5	4,115.5	0.0	4,115.5

Summary of Expenditure and Budget Request for All Funds

Agency:	Department of Insurance Financial Institutions
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Agency Total for All Funds:	21,241.4	24,510.1	2,861.9	27,372.0	_____	_____	_____
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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 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
1	Policy and Administration	2,150.2	2,152.1	204.6	2,356.7
2	Solvency Oversight	1,023.6	1,438.7	61.9	1,500.6
3	Consumer Protection	2,260.9	2,206.5	270.2	2,476.7
4	Insurance Fraud Investigation and Deterrence	1,588.9	1,851.4	131.0	1,982.4
5	Licensing	357.2	564.3	22.4	586.7
		7,380.8	8,213.0	690.1	8,903.1
Expenditure Categories					
	FTE	75.6	67.0	3.0	70.0
	Personal Services	4,151.2	4,688.4	494.5	5,182.9
	Employee Related Expenses	1,490.5	1,632.1	195.6	1,827.7
	Professional and Outside Services	398.2	389.6	0.0	389.6
	Travel In-State	16.0	18.4	0.0	18.4
	Travel Out of State	8.2	17.2	0.0	17.2
	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	1,105.9	1,336.9	0.0	1,336.9
	Equipment	165.5	98.1	0.0	98.1
	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	45.3	32.3	0.0	32.3
Expenditure Categories Total:		7,380.8	8,213.0	690.1	8,903.1
Fund Total:		7,380.8	8,213.0	690.1	8,903.1

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
3	Consumer Protection	11.8	12.7	0.0	12.7
		11.8	12.7	0.0	12.7
Expenditure Categories					
	FTE	0.2	0.2	0.0	0.2
	Personal Services	8.6	9.1	0.0	9.1
	Employee Related Expenses	3.1	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	0.1	0.1	0.0	0.1
	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:	11.8	12.7	0.0	12.7
	Fund Total:	11.8	12.7	0.0	12.7

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
1	Policy and Administration	420.9	99.6	70.4	170.0
2	Solvency Oversight	1,729.2	2,890.7	1,212.5	4,103.2
3	Consumer Protection	1,112.1	1,364.8	21.3	1,386.1
5	Licensing	737.6	1,616.5	83.5	1,700.0
		3,999.8	5,971.6	1,387.7	7,359.3
Expenditure Categories					
	FTE	42.2	48.8	10.0	58.8
	Personal Services	2,604.4	3,277.7	1,009.1	4,286.8
	Employee Related Expenses	1,003.0	1,292.8	378.6	1,671.4
	Professional and Outside Services	11.4	720.0	0.0	720.0
	Travel In-State	1.1	1.1	0.0	1.1
	Travel Out of State	3.0	4.0	0.0	4.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	335.8	616.2	0.0	616.2
	Equipment	41.1	59.8	0.0	59.8
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	3,999.8	5,971.6	1,387.7	7,359.3
	Fund Total:	3,999.8	5,971.6	1,387.7	7,359.3

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
2	Solvency Oversight	2,173.4	1,879.9	0.0	1,879.9
3	Consumer Protection	461.1	397.7	0.0	397.7
		2,634.5	2,277.6	0.0	2,277.6
Expenditure Categories					
	FTE	4.8	2.9	0.0	2.9
	Personal Services	519.1	227.6	0.0	227.6
	Employee Related Expenses	151.9	86.5	0.0	86.5
	Professional and Outside Services	1,928.5	1,928.5	0.0	1,928.5
	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	31.4	31.4	0.0	31.4
	Equipment	3.6	3.6	0.0	3.6
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,634.5	2,277.6	0.0	2,277.6
	Fund Total:	2,634.5	2,277.6	0.0	2,277.6

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
1	Policy and Administration	628.0	671.4	21.2	692.6
6	Automobile Theft Authority	5,326.0	5,488.3	762.9	6,251.2
		5,954.0	6,159.7	784.1	6,943.8
Expenditure Categories					
	FTE	2.3	2.3	0.0	2.3
	Personal Services	174.9	167.0	17.3	184.3
	Employee Related Expenses	58.9	68.5	3.9	72.4
	Professional and Outside Services	1.4	16.5	0.0	16.5
	Travel In-State	1.4	1.5	0.0	1.5
	Travel Out of State	1.7	4.8	0.0	4.8
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	947.7	947.7	431.2	1,378.9
	Other Operating Expenses	35.1	45.6	68.6	114.2
	Equipment	9.4	11.5	154.0	165.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	4,723.5	4,896.6	109.1	5,005.7
	Expenditure Categories Total:	5,954.0	6,159.7	784.1	6,943.8
	Fund Total:	5,954.0	6,159.7	784.1	6,943.8

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
1	Policy and Administration	127.9	280.7	0.0	280.7
3	Consumer Protection	(0.5)	(0.5)	0.0	(0.5)
		127.4	280.2	0.0	280.2
Expenditure Categories					
	FTE	0.0	1.5	0.0	1.5
	Personal Services	0.0	110.7	0.0	110.7
	Employee Related Expenses	0.0	42.1	0.0	42.1
	Professional and Outside Services	126.6	126.6	0.0	126.6
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	(0.5)	(0.5)	0.0	(0.5)
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	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	1.3	1.3	0.0	1.3
	Expenditure Categories Total:	127.4	280.2	0.0	280.2
	Fund Total:	127.4	280.2	0.0	280.2

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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
2	Solvency Oversight	575.8	640.4	0.0	640.4
		575.8	640.4	0.0	640.4
Expenditure Categories					
	FTE	7.2	7.2	0.0	7.2
	Personal Services	364.6	402.7	0.0	402.7
	Employee Related Expenses	126.5	153.0	0.0	153.0
	Professional and Outside Services	28.1	28.1	0.0	28.1
	Travel In-State	1.5	1.5	0.0	1.5
	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	53.6	53.6	0.0	53.6
	Equipment	1.5	1.5	0.0	1.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	575.8	640.4	0.0	640.4
	Fund Total:	575.8	640.4	0.0	640.4

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
3	Consumer Protection	181.5	195.9	0.0	195.9
		181.5	195.9	0.0	195.9
Expenditure Categories					
	FTE	1.0	1.0	0.0	1.0
	Personal Services	73.8	82.5	0.0	82.5
	Employee Related Expenses	25.7	31.4	0.0	31.4
	Professional and Outside Services	76.6	76.6	0.0	76.6
	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	5.2	5.2	0.0	5.2
	Equipment	0.2	0.2	0.0	0.2
	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:	181.5	195.9	0.0	195.9
	Fund Total:	181.5	195.9	0.0	195.9

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
2	Solvency Oversight	206.3	570.5	0.0	570.5
		206.3	570.5	0.0	570.5
Expenditure Categories					
	FTE	3.9	4.8	0.0	4.8
	Personal Services	138.6	405.3	0.0	405.3
	Employee Related Expenses	56.5	154.0	0.0	154.0
	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	10.9	10.9	0.0	10.9
	Equipment	0.3	0.3	0.0	0.3
	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:	206.3	570.5	0.0	570.5
	Fund Total:	206.3	570.5	0.0	570.5

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
2	Solvency Oversight	1.2	1.2	0.0	1.2
		1.2	1.2	0.0	1.2
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	1.2	1.2	0.0	1.2
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	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:	1.2	1.2	0.0	1.2
	Fund Total:	1.2	1.2	0.0	1.2

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
2	Solvency Oversight	118.0	137.0	0.0	137.0
		118.0	137.0	0.0	137.0
Expenditure Categories					
	FTE	1.0	1.0	0.0	1.0
	Personal Services	87.5	96.3	0.0	96.3
	Employee Related Expenses	26.4	36.6	0.0	36.6
	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	2.6	2.6	0.0	2.6
	Equipment	1.5	1.5	0.0	1.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	118.0	137.0	0.0	137.0
	Fund Total:	118.0	137.0	0.0	137.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Agency Total for Selected Funds	21,241.4	24,510.1	2,861.9	27,372.0

Program Summary of Expenditures and Budget Request

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary				
1-1 Policy and Administration	3,327.0	4,099.6	296.2	4,395.8
1-2 SLI FY 2023 Salary Increase	0.0	(895.8)	0.0	(895.8)
Program Summary Total:	3,327.0	3,203.8	296.2	3,500.0
Expenditure Categories				
0000 FTE Positions	21.3	18.4	1.0	19.4
6000 Personal Services	1,591.6	1,288.2	213.6	1,501.8
6100 Employee Related Expenses	542.1	495.2	82.6	577.8
6200 Professional and Outside Services	244.2	301.2	0.0	301.2
6500 Travel In-State	1.4	1.5	0.0	1.5
6600 Travel Out of State	5.7	10.3	0.0	10.3
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	494.3	637.9	0.0	637.9
8000 Equipment	70.9	78.2	0.0	78.2
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	376.8	391.3	0.0	391.3
Expenditure Categories Total:	3,327.0	3,203.8	296.2	3,500.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	2,150.2	2,152.1	204.6	2,356.7
ID1998-A Financial Services Fund (Appropriated)	420.9	99.6	70.4	170.0
ID2060-A Automobile Theft Authority Fund (Appropriated)	628.0	671.4	21.2	692.6
	3,199.1	2,923.1	296.2	3,219.3
Non-Appropriated Funds				
ID2126-N Banking Department Revolving Fund (Non-Approp)	127.9	280.7	0.0	280.7
	127.9	280.7	0.0	280.7
Fund Source Total:	3,327.0	3,203.8	296.2	3,500.0

Program Summary of Expenditures and Budget Request

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
2-1	Solvency Oversight	5,877.8	7,608.7	1,274.4	8,883.1
Program Summary Total:		5,877.8	7,608.7	1,274.4	8,883.1
Expenditure Categories					
0000	FTE Positions	51.8	54.6	10.0	64.6
6000	Personal Services	2,692.4	3,728.5	928.2	4,656.7
6100	Employee Related Expenses	990.8	1,470.0	346.2	1,816.2
6200	Professional and Outside Services	1,719.2	1,719.7	0.0	1,719.7
6500	Travel In-State	2.7	5.1	0.0	5.1
6600	Travel Out of State	4.0	6.5	0.0	6.5
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	442.6	637.2	0.0	637.2
8000	Equipment	26.1	41.7	0.0	41.7
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	0.0	0.0	0.0	0.0
Expenditure Categories Total:		5,877.8	7,608.7	1,274.4	8,883.1
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	1,023.6	1,438.7	61.9	1,500.6
ID1998-A	Financial Services Fund (Appropriated)	1,729.2	2,890.7	1,212.5	4,103.2
ID2126-A	Banking Department Revolving Fund (Appropriate	50.3	50.3	0.0	50.3
		2,803.1	4,379.7	1,274.4	5,654.1
Non-Appropriated Funds					
ID2034-N	Insurance Examiners Revolving Fund (Non-Appro	2,173.4	1,879.9	0.0	1,879.9
ID2377-N	Captive Insurance Regulatory and Supervision Fu	575.8	640.4	0.0	640.4
ID2473-N	Financial Surveillance Fund (Non-Appropriated)	206.3	570.5	0.0	570.5
ID3023-N	Receivership Revolving Fund (Non-Appropriated)	1.2	1.2	0.0	1.2
ID3104-N	Insurance Receivership Liquidation Fund (Non-App	118.0	137.0	0.0	137.0
		3,074.7	3,229.0	0.0	3,229.0
Fund Source Total:		5,877.8	7,608.7	1,274.4	8,883.1

Program Summary of Expenditures and Budget Request

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary				
3-1 Consumer Protection	3,891.7	4,019.8	291.5	4,311.3
3-2 Mental Health Parity	135.2	157.3	0.0	157.3
Program Summary Total:	4,026.9	4,177.1	291.5	4,468.6
Expenditure Categories				
0000 FTE Positions	34.2	33.3	2.0	35.3
6000 Personal Services	2,368.8	2,406.6	209.9	2,616.5
6100 Employee Related Expenses	894.5	915.7	81.6	997.3
6200 Professional and Outside Services	377.2	381.5	0.0	381.5
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	1.8	4.5	0.0	4.5
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	368.6	449.0	0.0	449.0
8000 Equipment	16.0	19.8	0.0	19.8
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:	4,026.9	4,177.1	291.5	4,468.6
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	2,260.9	2,206.5	270.2	2,476.7
ID1998-A Financial Services Fund (Appropriated)	1,112.1	1,364.8	21.3	1,386.1
	3,373.0	3,571.3	291.5	3,862.8
Non-Appropriated Funds				
ID1997-N Mortgage Recovery Fund (Non-Appropriated)	11.8	12.7	0.0	12.7
ID2034-N Insurance Examiners Revolving Fund (Non-Appro	461.1	397.7	0.0	397.7
ID2126-N Banking Department Revolving Fund (Non-Approp	(0.5)	(0.5)	0.0	(0.5)
ID2467-N Health Care Appeals Fund (Non-Appropriated)	181.5	195.9	0.0	195.9
	653.9	605.8	0.0	605.8
Fund Source Total:	4,026.9	4,177.1	291.5	4,468.6

Program Summary of Expenditures and Budget Request

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary				
4-1 Insurance Fraud Investigation and Deterrence	128.8	0.0	0.0	0.0
4-2 SLI Insurance Fraud Unit	1,460.1	1,851.4	131.0	1,982.4
Program Summary Total:	1,588.9	1,851.4	131.0	1,982.4
Expenditure Categories				
0000 FTE Positions	14.6	14.1	0.0	14.1
6000 Personal Services	751.1	1,085.0	93.6	1,178.6
6100 Employee Related Expenses	235.6	243.0	37.4	280.4
6200 Professional and Outside Services	281.7	235.0	0.0	235.0
6500 Travel In-State	15.9	15.9	0.0	15.9
6600 Travel Out of State	0.0	2.0	0.0	2.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	166.0	222.4	0.0	222.4
8000 Equipment	98.8	21.8	0.0	21.8
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	39.8	26.3	0.0	26.3
Expenditure Categories Total:	1,588.9	1,851.4	131.0	1,982.4
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	1,588.9	1,851.4	131.0	1,982.4
Fund Source Total:	1,588.9	1,851.4	131.0	1,982.4

Program Summary of Expenditures and Budget Request

Agency:	Department of Insurance Financial Institutions
Program:	Licensing

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary				
5-1 Licensing	1,094.8	1,480.8	105.9	1,586.7
5-2 SLI Information Technology Upgrades	0.0	700.0	0.0	700.0
Program Summary Total:	1,094.8	2,180.8	105.9	2,286.7
Expenditure Categories				
0000 FTE Positions	16.0	16.0	0.0	16.0
6000 Personal Services	704.4	943.9	75.6	1,019.5
6100 Employee Related Expenses	274.3	370.6	30.3	400.9
6200 Professional and Outside Services	0.0	700.0	0.0	700.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.9	0.9	0.0	0.9
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	103.9	150.4	0.0	150.4
8000 Equipment	11.3	15.0	0.0	15.0
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:	1,094.8	2,180.8	105.9	2,286.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	357.2	564.3	22.4	586.7
ID1998-A Financial Services Fund (Appropriated)	737.6	1,616.5	83.5	1,700.0
Fund Source Total:	1,094.8	2,180.8	105.9	2,286.7

Program Summary of Expenditures and Budget Request

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
6-1	SLI Automobile Theft Authority	24.8	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	4,343.5	4,452.6	331.7	4,784.3
6-4	SLI Local Grants	957.7	957.7	431.2	1,388.9
Program Summary Total:		5,326.0	5,488.3	762.9	6,251.2
Expenditure Categories					
0000	FTE Positions	0.3	0.3	0.0	0.3
6000	Personal Services	14.4	15.1	0.0	15.1
6100	Employee Related Expenses	5.2	6.0	0.0	6.0
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	1.3	0.0	1.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	947.7	947.7	431.2	1,378.9
7000	Other Operating Expenses	5.2	5.6	68.6	74.2
8000	Equipment	0.0	0.0	154.0	154.0
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	4,353.5	4,512.6	109.1	4,621.7
Expenditure Categories Total:		5,326.0	5,488.3	762.9	6,251.2
Fund Source					
Appropriated Funds					
ID2060-A Automobile Theft Authority Fund (Appropriated)		5,326.0	5,488.3	762.9	6,251.2
		5,326.0	5,488.3	762.9	6,251.2
Fund Source Total:		5,326.0	5,488.3	762.9	6,251.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	2,150.2	2,590.0	204.6	2,794.6
1-2	SLI FY 2023 Salary Increase	0.0	(437.9)	0.0	(437.9)
Total		2,150.2	2,152.1	204.6	2,356.7

Appropriated Funding

Expenditure Categories

	FTE Positions	18.9	12.7	1.0	13.7
	Personal Services	1,285.1	1,151.8	146.0	1,297.8
	Employee Related Expenses	436.8	441.1	58.6	499.7
	Professional and Outside Services	110.5	148.1	0.0	148.1
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	4.0	6.8	0.0	6.8
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	246.9	331.7	0.0	331.7
	Equipment	61.4	66.6	0.0	66.6
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	5.5	6.0	0.0	6.0
Expenditure Categories Total:		2,150.2	2,152.1	204.6	2,356.7
Fund AA1000-A Total:		2,150.2	2,152.1	204.6	2,356.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: ID1998-A Financial Services Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Policy and Administration	420.9	535.3	70.4	605.7
1-2	SLI FY 2023 Salary Increase	0.0	(435.7)	0.0	(435.7)
	Total	420.9	99.6	70.4	170.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.4	2.2	0.0	2.2
	Personal Services	146.0	(126.2)	50.3	(75.9)
	Employee Related Expenses	51.6	(50.5)	20.1	(30.4)
	Professional and Outside Services	5.7	10.0	0.0	10.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	217.5	266.2	0.0	266.2
	Equipment	0.1	0.1	0.0	0.1
	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	0.0	0.0	0.0	0.0
Expenditure Categories Total:		420.9	99.6	70.4	170.0
Fund ID1998-A Total:		420.9	99.6	70.4	170.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	628.0	693.6	21.2	714.8
1-2	SLI FY 2023 Salary Increase	0.0	(22.2)	0.0	(22.2)
Total		628.0	671.4	21.2	692.6

Appropriated Funding

Expenditure Categories

FTE Positions		2.0	2.0	0.0	2.0
Personal Services		160.5	151.9	17.3	169.2
Employee Related Expenses		53.7	62.5	3.9	66.4
Professional and Outside Services		1.4	16.5	0.0	16.5
Travel In-State		1.4	1.5	0.0	1.5
Travel Out of State		1.7	3.5	0.0	3.5
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		29.9	40.0	0.0	40.0
Equipment		9.4	11.5	0.0	11.5
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		370.0	384.0	0.0	384.0
Expenditure Categories Total:		628.0	671.4	21.2	692.6
Fund ID2060-A Total:		628.0	671.4	21.2	692.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: ID2126-N Banking Department Revolving Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Policy and Administration	127.9	280.7	0.0	280.7
	Total	127.9	280.7	0.0	280.7
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	1.5	0.0	1.5
	Personal Services	0.0	110.7	0.0	110.7
	Employee Related Expenses	0.0	42.1	0.0	42.1
	Professional and Outside Services	126.6	126.6	0.0	126.6
	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	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	1.3	1.3	0.0	1.3
Expenditure Categories Total:		127.9	280.7	0.0	280.7
Fund ID2126-N Total:		127.9	280.7	0.0	280.7
Program 1 Total:		3,327.0	3,203.8	296.2	3,500.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: AA1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Solveny Oversight	1,023.6	1,438.7	61.9	1,500.6
	Total	1,023.6	1,438.7	61.9	1,500.6
Appropriated Funding					
Expenditure Categories					
	FTE Positions	17.1	16.8	0.0	16.8
	Personal Services	505.0	765.5	44.2	809.7
	Employee Related Expenses	208.4	306.2	17.7	323.9
	Professional and Outside Services	6.0	6.5	0.0	6.5
	Travel In-State	0.1	2.5	0.0	2.5
	Travel Out of State	1.0	2.5	0.0	2.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	301.8	350.0	0.0	350.0
	Equipment	1.3	5.5	0.0	5.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,023.6	1,438.7	61.9	1,500.6
Fund AA1000-A Total:		1,023.6	1,438.7	61.9	1,500.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	1,729.2	2,890.7	1,212.5	4,103.2
	Total	1,729.2	2,890.7	1,212.5	4,103.2

Appropriated Funding

Expenditure Categories

	FTE Positions	19.8	22.9	10.0	32.9
	Personal Services	1,195.1	1,897.1	884.0	2,781.1
	Employee Related Expenses	458.1	758.8	328.5	1,087.3
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	1.1	1.1	0.0	1.1
	Travel Out of State	3.0	4.0	0.0	4.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	53.6	200.0	0.0	200.0
	Equipment	18.3	29.7	0.0	29.7
	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:		1,729.2	2,890.7	1,212.5	4,103.2
Fund ID1998-A Total:		1,729.2	2,890.7	1,212.5	4,103.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	2,173.4	1,879.9	0.0	1,879.9
	Total	2,173.4	1,879.9	0.0	1,879.9

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	2.8	1.9	0.0	1.9
	Personal Services	401.6	161.6	0.0	161.6
	Employee Related Expenses	114.9	61.4	0.0	61.4
	Professional and Outside Services	1,633.6	1,633.6	0.0	1,633.6
	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	20.1	20.1	0.0	20.1
	Equipment	3.2	3.2	0.0	3.2
	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:		2,173.4	1,879.9	0.0	1,879.9
Fund ID2034-N Total:		2,173.4	1,879.9	0.0	1,879.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	Solveny 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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	575.8	640.4	0.0	640.4
	Total	575.8	640.4	0.0	640.4

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	7.2	7.2	0.0	7.2
	Personal Services	364.6	402.7	0.0	402.7
	Employee Related Expenses	126.5	153.0	0.0	153.0
	Professional and Outside Services	28.1	28.1	0.0	28.1
	Travel In-State	1.5	1.5	0.0	1.5
	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	53.6	53.6	0.0	53.6
	Equipment	1.5	1.5	0.0	1.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		575.8	640.4	0.0	640.4
Fund ID2377-N Total:		575.8	640.4	0.0	640.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	206.3	570.5	0.0	570.5
	Total	206.3	570.5	0.0	570.5

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	3.9	4.8	0.0	4.8
	Personal Services	138.6	405.3	0.0	405.3
	Employee Related Expenses	56.5	154.0	0.0	154.0
	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	10.9	10.9	0.0	10.9
	Equipment	0.3	0.3	0.0	0.3
	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:		206.3	570.5	0.0	570.5
Fund ID2473-N Total:		206.3	570.5	0.0	570.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	Solveny Oversight	1.2	1.2	0.0	1.2
	Total	1.2	1.2	0.0	1.2

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	1.2	1.2	0.0	1.2
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	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:	1.2	1.2	0.0	1.2
Fund ID3023-N Total:	1.2	1.2	0.0	1.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: ID3104-N Insurance Receivership Liquidation Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Solvency Oversight	118.0	137.0	0.0	137.0
	Total	118.0	137.0	0.0	137.0
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	1.0	1.0	0.0	1.0
	Personal Services	87.5	96.3	0.0	96.3
	Employee Related Expenses	26.4	36.6	0.0	36.6
	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	2.6	2.6	0.0	2.6
	Equipment	1.5	1.5	0.0	1.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		118.0	137.0	0.0	137.0
Fund ID3104-N Total:		118.0	137.0	0.0	137.0
Program 2 Total:		5,877.8	7,608.7	1,274.4	8,883.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	2,125.7	2,049.2	270.2	2,319.4
3-2	Mental Health Parity	135.2	157.3	0.0	157.3
	Total	2,260.9	2,206.5	270.2	2,476.7

Appropriated Funding

Expenditure Categories

FTE Positions		20.0	18.4	2.0	20.4
Personal Services		1,406.3	1,336.1	194.7	1,530.8
Employee Related Expenses		533.7	508.8	75.5	584.3
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		2.3	5.0	0.0	5.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		314.6	352.4	0.0	352.4
Equipment		4.0	4.2	0.0	4.2
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:		2,260.9	2,206.5	270.2	2,476.7
Fund AA1000-A Total:		2,260.9	2,206.5	270.2	2,476.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	11.8	12.7	0.0	12.7
	Total	11.8	12.7	0.0	12.7

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.2	0.2	0.0	0.2
	Personal Services	8.6	9.1	0.0	9.1
	Employee Related Expenses	3.1	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	0.1	0.1	0.0	0.1
	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:	11.8	12.7	0.0	12.7
	Fund ID1997-N Total:	11.8	12.7	0.0	12.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: ID1998-A Financial Services Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Consumer Protection	1,112.1	1,364.8	21.3	1,386.1
	Total	1,112.1	1,364.8	21.3	1,386.1
Appropriated Funding					
Expenditure Categories					
	FTE Positions	11.0	12.7	0.0	12.7
	Personal Services	762.6	912.9	15.2	928.1
	Employee Related Expenses	295.0	346.9	6.1	353.0
	Professional and Outside Services	5.7	10.0	0.0	10.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	37.4	80.0	0.0	80.0
	Equipment	11.4	15.0	0.0	15.0
	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:		1,112.1	1,364.8	21.3	1,386.1
Fund ID1998-A Total:		1,112.1	1,364.8	21.3	1,386.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	461.1	397.7	0.0	397.7
	Total	461.1	397.7	0.0	397.7

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	2.0	1.0	0.0	1.0
	Personal Services	117.5	66.0	0.0	66.0
	Employee Related Expenses	37.0	25.1	0.0	25.1
	Professional and Outside Services	294.9	294.9	0.0	294.9
	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	11.3	11.3	0.0	11.3
	Equipment	0.4	0.4	0.0	0.4
	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	0.0	0.0	0.0	0.0
Expenditure Categories Total:		461.1	397.7	0.0	397.7
Fund ID2034-N Total:		461.1	397.7	0.0	397.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	(0.5)	(0.5)	0.0	(0.5)
	Total	(0.5)	(0.5)	0.0	(0.5)

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	(0.5)	(0.5)	0.0	(0.5)
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	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:	(0.5)	(0.5)	0.0	(0.5)
Fund ID2126-N Total:	(0.5)	(0.5)	0.0	(0.5)

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	181.5	195.9	0.0	195.9
	Total	181.5	195.9	0.0	195.9

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	1.0	1.0	0.0	1.0
	Personal Services	73.8	82.5	0.0	82.5
	Employee Related Expenses	25.7	31.4	0.0	31.4
	Professional and Outside Services	76.6	76.6	0.0	76.6
	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	5.2	5.2	0.0	5.2
	Equipment	0.2	0.2	0.0	0.2
	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:		181.5	195.9	0.0	195.9
Fund ID2467-N Total:		181.5	195.9	0.0	195.9
Program 3 Total:		4,026.9	4,177.1	291.5	4,468.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	128.8	0.0	0.0	0.0
4-2	SLI Insurance Fraud Unit	1,460.1	1,851.4	131.0	1,982.4
	Total	1,588.9	1,851.4	131.0	1,982.4

Appropriated Funding

Expenditure Categories

	FTE Positions	14.6	14.1	0.0	14.1
	Personal Services	751.1	1,085.0	93.6	1,178.6
	Employee Related Expenses	235.6	243.0	37.4	280.4
	Professional and Outside Services	281.7	235.0	0.0	235.0
	Travel In-State	15.9	15.9	0.0	15.9
	Travel Out of State	0.0	2.0	0.0	2.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	166.0	222.4	0.0	222.4
	Equipment	98.8	21.8	0.0	21.8
	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	39.8	26.3	0.0	26.3

Expenditure Categories Total:	1,588.9	1,851.4	131.0	1,982.4
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Fund AA1000-A Total:	1,588.9	1,851.4	131.0	1,982.4
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Program 4 Total:	1,588.9	1,851.4	131.0	1,982.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Licensing

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	357.2	564.3	22.4	586.7
	Total	357.2	564.3	22.4	586.7

Appropriated Funding

Expenditure Categories

FTE Positions	5.0	5.0	0.0	5.0
Personal Services	203.7	350.0	16.0	366.0
Employee Related Expenses	76.0	133.0	6.4	139.4
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	0.9	0.9	0.0	0.9
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	76.6	80.4	0.0	80.4
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:	357.2	564.3	22.4	586.7
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Fund AA1000-A Total:	357.2	564.3	22.4	586.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Insurance Financial Institutions
Program:	Licensing

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	737.6	916.5	83.5	1,000.0
5-2	SLI Information Technology Upgrades	0.0	700.0	0.0	700.0
	Total	737.6	1,616.5	83.5	1,700.0

Appropriated Funding

Expenditure Categories

FTE Positions		11.0	11.0	0.0	11.0
Personal Services		500.7	593.9	59.6	653.5
Employee Related Expenses		198.3	237.6	23.9	261.5
Professional and Outside Services		0.0	700.0	0.0	700.0
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		27.3	70.0	0.0	70.0
Equipment		11.3	15.0	0.0	15.0
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:	737.6	1,616.5	83.5	1,700.0
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Fund ID1998-A Total:	737.6	1,616.5	83.5	1,700.0
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Program 5 Total:	1,094.8	2,180.8	105.9	2,286.7
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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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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					
6-1	SLI Automobile Theft Authority	24.8	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	4,343.5	4,452.6	331.7	4,784.3
6-4	SLI Local Grants	957.7	957.7	431.2	1,388.9
Total		5,326.0	5,488.3	762.9	6,251.2

Appropriated Funding

Expenditure Categories

FTE Positions		0.3	0.3	0.0	0.3
Personal Services		14.4	15.1	0.0	15.1
Employee Related Expenses		5.2	6.0	0.0	6.0
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	1.3	0.0	1.3
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		947.7	947.7	431.2	1,378.9
Other Operating Expenses		5.2	5.6	68.6	74.2
Equipment		0.0	0.0	154.0	154.0
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		4,353.5	4,512.6	109.1	4,621.7
Expenditure Categories Total:		5,326.0	5,488.3	762.9	6,251.2
Fund ID2060-A Total:		5,326.0	5,488.3	762.9	6,251.2
Program 6 Total:		5,326.0	5,488.3	762.9	6,251.2

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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	21.3	18.4	1.0	19.4
6000 Personal Services	1,591.6	1,930.0	213.6	2,143.6
6100 Employee Related Expenses	542.1	749.2	82.6	831.8
6200 Professional and Outside Services	244.2	301.2	0.0	301.2
6500 Travel In-State	1.4	1.5	0.0	1.5
6600 Travel Out of State	5.7	10.3	0.0	10.3
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	494.3	637.9	0.0	637.9
8000 Equipment	70.9	78.2	0.0	78.2
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	376.8	391.3	0.0	391.3
Expenditure Categories Total:	3,327.0	4,099.6	296.2	4,395.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	2,150.2	2,590.0	204.6	2,794.6
ID1998-A Financial Services Fund (Appropriated)	420.9	535.3	70.4	605.7
ID2060-A Automobile Theft Authority Fund (Appropriated)	628.0	693.6	21.2	714.8
	3,199.1	3,818.9	296.2	4,115.1
Non-Appropriated Funds				
ID2126-N Banking Department Revolving Fund (Non-Approp)	127.9	280.7	0.0	280.7
	127.9	280.7	0.0	280.7
Fund Source Total:	3,327.0	4,099.6	296.2	4,395.8

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

Agency:	Department of Insurance Financial Institutions
Program:	SLI FY 2023 Salary Increase

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
6000 Personal Services	0.0	(641.8)	0.0	(641.8)
6100 Employee Related Expenses	0.0	(254.0)	0.0	(254.0)
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
Expenditure Categories Total:				
	0.0	(895.8)	0.0	(895.8)
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	(437.9)	0.0	(437.9)
ID1998-A Financial Services Fund (Appropriated)	0.0	(435.7)	0.0	(435.7)
ID2060-A Automobile Theft Authority Fund (Appropriated)	0.0	(22.2)	0.0	(22.2)
Fund Source Total:				
	0.0	(895.8)	0.0	(895.8)

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

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	51.8	54.6	10.0	64.6
6000 Personal Services	2,692.4	3,728.5	928.2	4,656.7
6100 Employee Related Expenses	990.8	1,470.0	346.2	1,816.2
6200 Professional and Outside Services	1,719.2	1,719.7	0.0	1,719.7
6500 Travel In-State	2.7	5.1	0.0	5.1
6600 Travel Out of State	4.0	6.5	0.0	6.5
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	442.6	637.2	0.0	637.2
8000 Equipment	26.1	41.7	0.0	41.7
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	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	5,877.8	7,608.7	1,274.4	8,883.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	1,023.6	1,438.7	61.9	1,500.6
ID1998-A Financial Services Fund (Appropriated)	1,729.2	2,890.7	1,212.5	4,103.2
ID2126-A Banking Department Revolving Fund (Appropriate)	50.3	50.3	0.0	50.3
	2,803.1	4,379.7	1,274.4	5,654.1
Non-Appropriated Funds				
ID2034-N Insurance Examiners Revolving Fund (Non-Appro	2,173.4	1,879.9	0.0	1,879.9
ID2377-N Captive Insurance Regulatory and Supervision Fu	575.8	640.4	0.0	640.4
ID2473-N Financial Surveillance Fund (Non-Appropriated)	206.3	570.5	0.0	570.5
ID3023-N Receivership Revolving Fund (Non-Appropriated)	1.2	1.2	0.0	1.2
ID3104-N Insurance Receivership Liquidation Fund (Non-Ap	118.0	137.0	0.0	137.0
	3,074.7	3,229.0	0.0	3,229.0
Fund Source Total:				
	5,877.8	7,608.7	1,274.4	8,883.1

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

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	33.2	32.3	2.0	34.3
6000 Personal Services	2,273.8	2,302.1	209.9	2,512.0
6100 Employee Related Expenses	865.9	874.9	81.6	956.5
6200 Professional and Outside Services	377.2	381.5	0.0	381.5
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	1.8	4.5	0.0	4.5
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	357.1	437.0	0.0	437.0
8000 Equipment	15.9	19.8	0.0	19.8
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:	3,891.7	4,019.8	291.5	4,311.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	2,125.7	2,049.2	270.2	2,319.4
ID1998-A Financial Services Fund (Appropriated)	1,112.1	1,364.8	21.3	1,386.1
	3,237.8	3,414.0	291.5	3,705.5
Non-Appropriated Funds				
ID1997-N Mortgage Recovery Fund (Non-Appropriated)	11.8	12.7	0.0	12.7
ID2034-N Insurance Examiners Revolving Fund (Non-Appro	461.1	397.7	0.0	397.7
ID2126-N Banking Department Revolving Fund (Non-Approp	(0.5)	(0.5)	0.0	(0.5)
ID2467-N Health Care Appeals Fund (Non-Appropriated)	181.5	195.9	0.0	195.9
	653.9	605.8	0.0	605.8
Fund Source Total:	3,891.7	4,019.8	291.5	4,311.3

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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	1.0	1.0	0.0	1.0
6000 Personal Services	95.0	104.5	0.0	104.5
6100 Employee Related Expenses	28.6	40.8	0.0	40.8
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	11.5	12.0	0.0	12.0
8000 Equipment	0.1	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:	135.2	157.3	0.0	157.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	135.2	157.3	0.0	157.3
	135.2	157.3	0.0	157.3
Fund Source Total:	135.2	157.3	0.0	157.3

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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
6000 Personal Services	46.6	0.0	0.0	0.0
6100 Employee Related Expenses	14.9	0.0	0.0	0.0
6200 Professional and Outside Services	53.8	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	13.5	0.0	0.0	0.0
Expenditure Categories Total:	128.8	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	128.8	0.0	0.0	0.0
	128.8	0.0	0.0	0.0
Fund Source Total:	128.8	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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	14.6	14.1	0.0	14.1
6000 Personal Services	704.5	1,085.0	93.6	1,178.6
6100 Employee Related Expenses	220.7	243.0	37.4	280.4
6200 Professional and Outside Services	227.9	235.0	0.0	235.0
6500 Travel In-State	15.9	15.9	0.0	15.9
6600 Travel Out of State	0.0	2.0	0.0	2.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	166.0	222.4	0.0	222.4
8000 Equipment	98.8	21.8	0.0	21.8
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	26.3	26.3	0.0	26.3
Expenditure Categories Total:	1,460.1	1,851.4	131.0	1,982.4
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	1,460.1	1,851.4	131.0	1,982.4
	1,460.1	1,851.4	131.0	1,982.4
Fund Source Total:	1,460.1	1,851.4	131.0	1,982.4

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

Agency:	Department of Insurance Financial Institutions
Program:	Licensing

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	16.0	16.0	0.0	16.0
6000 Personal Services	704.4	943.9	75.6	1,019.5
6100 Employee Related Expenses	274.3	370.6	30.3	400.9
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	0.9	0.9	0.0	0.9
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	103.9	150.4	0.0	150.4
8000 Equipment	11.3	15.0	0.0	15.0
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
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Expenditure Categories Total:	1,094.8	1,480.8	105.9	1,586.7
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Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	357.2	564.3	22.4	586.7
ID1998-A Financial Services Fund (Appropriated)	737.6	916.5	83.5	1,000.0
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Fund Source Total:	1,094.8	1,480.8	105.9	1,586.7

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

Agency:	Department of Insurance Financial Institutions
Program:	SLI Information Technology Upgrades

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	700.0	0.0	700.0
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
Expenditure Categories Total:	0.0	700.0	0.0	700.0
Fund Source				
Appropriated Funds				
ID1998-A Financial Services Fund (Appropriated)	0.0	700.0	0.0	700.0
	0.0	700.0	0.0	700.0
Fund Source Total:	0.0	700.0	0.0	700.0

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.3	0.3	0.0	0.3
6000 Personal Services	14.4	15.1	0.0	15.1
6100 Employee Related Expenses	5.2	6.0	0.0	6.0
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	1.3	0.0	1.3
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	5.2	5.6	0.0	5.6
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
Expenditure Categories Total:	24.8	28.0	0.0	28.0
Fund Source				
Appropriated Funds				
ID2060-A Automobile Theft Authority Fund (Appropriated)	24.8	28.0	0.0	28.0
Fund Source Total:	24.8	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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	50.0	0.0	50.0
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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	68.6	68.6
8000 Equipment	0.0	0.0	154.0	154.0
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	4,343.5	4,452.6	109.1	4,561.7
Expenditure Categories Total:	4,343.5	4,452.6	331.7	4,784.3
Fund Source				
Appropriated Funds				
ID2060-A Automobile Theft Authority Fund (Appropriated)	4,343.5	4,452.6	331.7	4,784.3
	4,343.5	4,452.6	331.7	4,784.3
Fund Source Total:	4,343.5	4,452.6	331.7	4,784.3

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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	947.7	947.7	431.2	1,378.9
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	10.0	10.0	0.0	10.0
Expenditure Categories Total:	957.7	957.7	431.2	1,388.9
Fund Source				
Appropriated Funds				
ID2060-A Automobile Theft Authority Fund (Appropriated)	957.7	957.7	431.2	1,388.9
	957.7	957.7	431.2	1,388.9
Fund Source Total:	957.7	957.7	431.2	1,388.9

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

Agency: Department of Insurance Financial Institutions

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: Policy and Administration

Fund: AA1000-A General Fund

Appropriated

0000	FTE	18.9	12.7	1.0	13.7
6000	Personal Services	1,285.1	1,465.3	146.0	1,611.3
6100	Employee Related Expenses	436.8	565.5	58.6	624.1
6200	Professional and Outside Services	110.5	148.1	0.0	148.1
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	4.0	6.8	0.0	6.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	246.9	331.7	0.0	331.7
8000	Equipment	61.4	66.6	0.0	66.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	5.5	6.0	0.0	6.0
Appropriated Total:		2,150.2	2,590.0	204.6	2,794.6

Fund Total: 2,150.2 2,590.0 204.6 2,794.6

Fund: ID1998-A Financial Services Fund

Appropriated

0000	FTE	0.4	2.2	0.0	2.2
6000	Personal Services	146.0	185.0	50.3	235.3
6100	Employee Related Expenses	51.6	74.0	20.1	94.1
6200	Professional and Outside Services	5.7	10.0	0.0	10.0
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	217.5	266.2	0.0	266.2
8000	Equipment	0.1	0.1	0.0	0.1
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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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:	420.9	535.3	70.4	605.7
Fund Total:	420.9	535.3	70.4	605.7
Fund: ID2060-A Automobile Theft Authority Fund				
Appropriated				
0000 FTE	2.0	2.0	0.0	2.0
6000 Personal Services	160.5	169.0	17.3	186.3
6100 Employee Related Expenses	53.7	67.6	3.9	71.5
6200 Professional and Outside Services	1.4	16.5	0.0	16.5
6500 Travel In-State	1.4	1.5	0.0	1.5
6600 Travel Out of State	1.7	3.5	0.0	3.5
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	29.9	40.0	0.0	40.0
8000 Equipment	9.4	11.5	0.0	11.5
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	370.0	384.0	0.0	384.0
Appropriated Total:	628.0	693.6	21.2	714.8
Fund Total:	628.0	693.6	21.2	714.8
Fund: ID2126-N Banking Department Revolving Fund				
Non-Appropriated				
0000 FTE	0.0	1.5	0.0	1.5
6000 Personal Services	0.0	110.7	0.0	110.7
6100 Employee Related Expenses	0.0	42.1	0.0	42.1

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

Agency:	Department of Insurance Financial Institutions				
	FY 2022	FY 2023	FY 2024	FY 2024	
	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	126.6	126.6	0.0	126.6
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	1.3	1.3	0.0	1.3
	Non-Appropriated Total:	127.9	280.7	0.0	280.7
	Fund Total:	127.9	280.7	0.0	280.7
	Program Total For Selected Funds:	3,327.0	4,099.6	296.2	4,395.8

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

Agency: Department of Insurance Financial Institutions					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI FY 2023 Salary Increase					
Fund: AA1000-A General Fund					
Appropriated					
6000	Personal Services	0.0	(313.5)	0.0	(313.5)
6100	Employee Related Expenses	0.0	(124.4)	0.0	(124.4)
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
	Appropriated Total:	0.0	(437.9)	0.0	(437.9)
	Fund Total:	0.0	(437.9)	0.0	(437.9)
Fund: ID1998-A Financial Services Fund					
Appropriated					
6000	Personal Services	0.0	(311.2)	0.0	(311.2)
6100	Employee Related Expenses	0.0	(124.5)	0.0	(124.5)
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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
Program:	SLI FY 2023 Salary Increase				
Fund:	ID1998-A Financial Services Fund				
Appropriated					
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	(435.7)	0.0	(435.7)	(435.7)
Fund Total:	0.0	(435.7)	0.0	(435.7)	(435.7)
Fund:	ID2060-A Automobile Theft Authority Fund				
Appropriated					
6000 Personal Services	0.0	(17.1)	0.0	(17.1)	(17.1)
6100 Employee Related Expenses	0.0	(5.1)	0.0	(5.1)	(5.1)
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	(22.2)	0.0	(22.2)	(22.2)
Fund Total:	0.0	(22.2)	0.0	(22.2)	(22.2)
Program Total For Selected Funds:	0.0	(895.8)	0.0	(895.8)	(895.8)

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

Agency: Department of Insurance Financial Institutions

FY 2022	FY 2023	FY 2024	FY 2024
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Solvency Oversight

Fund: AA1000-A General Fund

Appropriated

0000	FTE	17.1	16.8	0.0	16.8
6000	Personal Services	505.0	765.5	44.2	809.7
6100	Employee Related Expenses	208.4	306.2	17.7	323.9
6200	Professional and Outside Services	6.0	6.5	0.0	6.5
6500	Travel In-State	0.1	2.5	0.0	2.5
6600	Travel Out of State	1.0	2.5	0.0	2.5
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	301.8	350.0	0.0	350.0
8000	Equipment	1.3	5.5	0.0	5.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,023.6	1,438.7	61.9	1,500.6

Fund Total: 1,023.6 1,438.7 61.9 1,500.6

Fund: ID1998-A Financial Services Fund

Appropriated

0000	FTE	19.8	22.9	10.0	32.9
6000	Personal Services	1,195.1	1,897.1	884.0	2,781.1
6100	Employee Related Expenses	458.1	758.8	328.5	1,087.3
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	1.1	1.1	0.0	1.1
6600	Travel Out of State	3.0	4.0	0.0	4.0
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	53.6	200.0	0.0	200.0
8000	Equipment	18.3	29.7	0.0	29.7
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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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:	1,729.2	2,890.7	1,212.5	4,103.2
Fund Total:	1,729.2	2,890.7	1,212.5	4,103.2
Fund: ID2034-N Insurance Examiners Revolving Fund				
Non-Appropriated				
0000 FTE	2.8	1.9	0.0	1.9
6000 Personal Services	401.6	161.6	0.0	161.6
6100 Employee Related Expenses	114.9	61.4	0.0	61.4
6200 Professional and Outside Services	1,633.6	1,633.6	0.0	1,633.6
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	20.1	20.1	0.0	20.1
8000 Equipment	3.2	3.2	0.0	3.2
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
Non-Appropriated Total:	2,173.4	1,879.9	0.0	1,879.9
Fund Total:	2,173.4	1,879.9	0.0	1,879.9
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 2022	FY 2023	FY 2024	FY 2024	
	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:	ID2377-N Captive Insurance Regulatory and Supervision Fund				
Non-Appropriated					
0000	FTE	7.2	7.2	0.0	7.2
6000	Personal Services	364.6	402.7	0.0	402.7
6100	Employee Related Expenses	126.5	153.0	0.0	153.0
6200	Professional and Outside Services	28.1	28.1	0.0	28.1
6500	Travel In-State	1.5	1.5	0.0	1.5
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	53.6	53.6	0.0	53.6
8000	Equipment	1.5	1.5	0.0	1.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program: Solvency Oversight				
Fund: ID2377-N Captive Insurance Regulatory and Supervision Fund				
Non-Appropriated				
Non-Appropriated Total:	575.8	640.4	0.0	640.4
Fund Total:	575.8	640.4	0.0	640.4
Fund: ID2473-N Financial Surveillance Fund				
Non-Appropriated				
0000 FTE	3.9	4.8	0.0	4.8
6000 Personal Services	138.6	405.3	0.0	405.3
6100 Employee Related Expenses	56.5	154.0	0.0	154.0
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	10.9	10.9	0.0	10.9
8000 Equipment	0.3	0.3	0.0	0.3
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:	206.3	570.5	0.0	570.5
Fund Total:	206.3	570.5	0.0	570.5
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	1.2	1.2	0.0	1.2
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

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

Agency:	Department of Insurance Financial Institutions				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Solvency Oversight				
Fund:	ID3023-N Receivership Revolving 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:		1.2	1.2	0.0	1.2
Fund Total:		1.2	1.2	0.0	1.2
Fund:	ID3104-N Insurance Receivership Liquidation Fund				
Non-Appropriated					
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	87.5	96.3	0.0	96.3
6100	Employee Related Expenses	26.4	36.6	0.0	36.6
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	2.6	2.6	0.0	2.6
8000	Equipment	1.5	1.5	0.0	1.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		118.0	137.0	0.0	137.0
Fund Total:		118.0	137.0	0.0	137.0

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

Agency:	Department of Insurance Financial Institutions			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Solvency Oversight			
Program Total For Selected Funds:	5,877.8	7,608.7	1,274.4	8,883.1

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

Agency:	Department of Insurance Financial Institutions				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Consumer Protection				
Fund:	AA1000-A General Fund				
Appropriated					
0000	FTE	19.0	17.4	2.0	19.4
6000	Personal Services	1,311.3	1,231.6	194.7	1,426.3
6100	Employee Related Expenses	505.1	468.0	75.5	543.5
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	2.3	5.0	0.0	5.0
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	303.1	340.4	0.0	340.4
8000	Equipment	3.9	4.2	0.0	4.2
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:		<u>2,125.7</u>	<u>2,049.2</u>	<u>270.2</u>	<u>2,319.4</u>
Fund Total:		2,125.7	2,049.2	270.2	2,319.4
Fund:	ID1997-N Mortgage Recovery Fund				
Non-Appropriated					
0000	FTE	0.2	0.2	0.0	0.2
6000	Personal Services	8.6	9.1	0.0	9.1
6100	Employee Related Expenses	3.1	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	0.1	0.1	0.0	0.1
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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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:	11.8	12.7	0.0	12.7
Fund Total:	11.8	12.7	0.0	12.7
Fund:	ID1998-A Financial Services Fund			
Appropriated				
0000 FTE	11.0	12.7	0.0	12.7
6000 Personal Services	762.6	912.9	15.2	928.1
6100 Employee Related Expenses	295.0	346.9	6.1	353.0
6200 Professional and Outside Services	5.7	10.0	0.0	10.0
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	37.4	80.0	0.0	80.0
8000 Equipment	11.4	15.0	0.0	15.0
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:	1,112.1	1,364.8	21.3	1,386.1
Fund Total:	1,112.1	1,364.8	21.3	1,386.1
Fund:	ID2034-N Insurance Examiners Revolving Fund			
Non-Appropriated				
0000 FTE	2.0	1.0	0.0	1.0
6000 Personal Services	117.5	66.0	0.0	66.0
6100 Employee Related Expenses	37.0	25.1	0.0	25.1

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

Agency:	Department of Insurance Financial Institutions				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
Program:	Consumer Protection				
Fund:	ID2034-N Insurance Examiners Revolving Fund				
Non-Appropriated					
6200	Professional and Outside Services	294.9	294.9	0.0	294.9
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	11.3	11.3	0.0	11.3
8000	Equipment	0.4	0.4	0.0	0.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		461.1	397.7	0.0	397.7
Fund Total:		461.1	397.7	0.0	397.7
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	(0.5)	(0.5)	0.0	(0.5)
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	0.0	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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program: Consumer Protection				
Fund: ID2126-N Banking Department Revolving Fund				
Non-Appropriated				
Non-Appropriated Total:	(0.5)	(0.5)	0.0	(0.5)
Fund Total:	(0.5)	(0.5)	0.0	(0.5)
Fund: ID2467-N Health Care Appeals Fund				
Non-Appropriated				
0000 FTE	1.0	1.0	0.0	1.0
6000 Personal Services	73.8	82.5	0.0	82.5
6100 Employee Related Expenses	25.7	31.4	0.0	31.4
6200 Professional and Outside Services	76.6	76.6	0.0	76.6
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	5.2	5.2	0.0	5.2
8000 Equipment	0.2	0.2	0.0	0.2
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
Non-Appropriated Total:	181.5	195.9	0.0	195.9
Fund Total:	181.5	195.9	0.0	195.9
Program Total For Selected Funds:	3,891.7	4,019.8	291.5	4,311.3

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

Agency: Department of Insurance Financial Institutions					
		FY 2022	FY 2023	FY 2024	FY 2024
		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	104.5	0.0	104.5
6100	Employee Related Expenses	28.6	40.8	0.0	40.8
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	11.5	12.0	0.0	12.0
8000	Equipment	0.1	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:		135.2	157.3	0.0	157.3
Fund Total:		135.2	157.3	0.0	157.3
Program Total For Selected Funds:		135.2	157.3	0.0	157.3

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

Agency: Department of Insurance Financial Institutions					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Insurance Fraud Investigation and Deterrence					
Fund: AA1000-A General Fund					
Appropriated					
6000	Personal Services	46.6	0.0	0.0	0.0
6100	Employee Related Expenses	14.9	0.0	0.0	0.0
6200	Professional and Outside Services	53.8	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	13.5	0.0	0.0	0.0
	Appropriated Total:	128.8	0.0	0.0	0.0
	Fund Total:	128.8	0.0	0.0	0.0
	Program Total For Selected Funds:	128.8	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 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Insurance Fraud Unit			
Fund:	AA1000-A General Fund			
	Appropriated			
0000 FTE	14.6	14.1	0.0	14.1
6000 Personal Services	704.5	1,085.0	93.6	1,178.6
6100 Employee Related Expenses	220.7	243.0	37.4	280.4
6200 Professional and Outside Services	227.9	235.0	0.0	235.0
6500 Travel In-State	15.9	15.9	0.0	15.9
6600 Travel Out of State	0.0	2.0	0.0	2.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	166.0	222.4	0.0	222.4
8000 Equipment	98.8	21.8	0.0	21.8
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	26.3	26.3	0.0	26.3
Appropriated Total:	1,460.1	1,851.4	131.0	1,982.4
Fund Total:	1,460.1	1,851.4	131.0	1,982.4
Program Total For Selected Funds:	1,460.1	1,851.4	131.0	1,982.4

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

Agency: Department of Insurance Financial Institutions

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: Licensing

Fund: AA1000-A General Fund

Appropriated

0000	FTE	5.0	5.0	0.0	5.0
6000	Personal Services	203.7	350.0	16.0	366.0
6100	Employee Related Expenses	76.0	133.0	6.4	139.4
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	0.9	0.9	0.0	0.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	76.6	80.4	0.0	80.4
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
Appropriated Total:		357.2	564.3	22.4	586.7

Fund Total: 357.2 564.3 22.4 586.7

Fund: ID1998-A Financial Services Fund

Appropriated

0000	FTE	11.0	11.0	0.0	11.0
6000	Personal Services	500.7	593.9	59.6	653.5
6100	Employee Related Expenses	198.3	237.6	23.9	261.5
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	27.3	70.0	0.0	70.0
8000	Equipment	11.3	15.0	0.0	15.0
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 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	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:		737.6	916.5	83.5	1,000.0
Fund Total:		737.6	916.5	83.5	1,000.0
Program Total For Selected Funds:		1,094.8	1,480.8	105.9	1,586.7

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

Agency:	Department of Insurance Financial Institutions				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Information Technology Upgrades				
Fund:	ID1998-A Financial Services 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	700.0	0.0	700.0
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
	Appropriated Total:	0.0	700.0	0.0	700.0
	Fund Total:	0.0	700.0	0.0	700.0
	Program Total For Selected Funds:	0.0	700.0	0.0	700.0

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

Agency: Department of Insurance Financial Institutions					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Automobile Theft Authority					
Fund: ID2060-A Automobile Theft Authority Fund					
Appropriated					
0000	FTE	0.3	0.3	0.0	0.3
6000	Personal Services	14.4	15.1	0.0	15.1
6100	Employee Related Expenses	5.2	6.0	0.0	6.0
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	1.3	0.0	1.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5.2	5.6	0.0	5.6
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
Appropriated Total:		24.8	28.0	0.0	28.0
Fund Total:		24.8	28.0	0.0	28.0
Program Total For Selected Funds:		24.8	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 2022	FY 2023	FY 2024	FY 2024	
	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	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	50.0	0.0	50.0
	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 2022	FY 2023	FY 2024	FY 2024	
	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	68.6	68.6	
8000 Equipment	0.0	0.0	154.0	154.0	
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	4,343.5	4,452.6	109.1	4,561.7	
Appropriated Total:	4,343.5	4,452.6	331.7	4,784.3	
Fund Total:	4,343.5	4,452.6	331.7	4,784.3	
Program Total For Selected Funds:	4,343.5	4,452.6	331.7	4,784.3	

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

Agency:	Department of Insurance Financial Institutions				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Local Grants				
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	947.7	947.7	431.2	1,378.9	
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	10.0	10.0	0.0	10.0	
Appropriated Total:	957.7	957.7	431.2	1,388.9	
Fund Total:	957.7	957.7	431.2	1,388.9	
Program Total For Selected Funds:	957.7	957.7	431.2	1,388.9	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	21.3	18.4
Expenditure Category Total	21.3	18.4
Appropriated		
AA1000-A General Fund (Appropriated)	18.9	12.7
ID1998-A Financial Services Fund (Appropriated)	0.4	2.2
ID2060-A Automobile Theft Authority Fund (Appropriated)	2.0	2.0
	21.3	16.9
Non-Appropriated		
ID2126-N Banking Department Revolving Fund (Non-Appropriated)	0.0	1.5
	0.0	1.5
Fund Source Total	21.3	18.4
<hr/>		
Personal Services	1,591.6	1,930.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,591.6	1,930.0
Appropriated		
AA1000-A General Fund (Appropriated)	1,285.1	1,465.3
ID1998-A Financial Services Fund (Appropriated)	146.0	185.0
ID2060-A Automobile Theft Authority Fund (Appropriated)	160.5	169.0
	1,591.6	1,819.3
Non-Appropriated		
ID2126-N Banking Department Revolving Fund (Non-Appropriated)	0.0	110.7
	0.0	110.7
Fund Source Total	1,591.6	1,930.0
<hr/>		
Employee Related Expenses	542.1	749.2
Expenditure Category Total	542.1	749.2
Appropriated		
AA1000-A General Fund (Appropriated)	436.8	565.5
ID1998-A Financial Services Fund (Appropriated)	51.6	74.0
ID2060-A Automobile Theft Authority Fund (Appropriated)	53.7	67.6
	542.1	707.1
Non-Appropriated		
ID2126-N Banking Department Revolving Fund (Non-Appropriated)	0.0	42.1
	0.0	42.1
Fund Source Total	542.1	749.2
<hr/>		
Professional and Outside Services		301.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	218.1	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	26.1	
Expenditure Category Total	244.2	301.2
Appropriated		
AA1000-A General Fund (Appropriated)	110.5	148.1
ID1998-A Financial Services Fund (Appropriated)	5.7	10.0
ID2060-A Automobile Theft Authority Fund (Appropriated)	1.4	16.5
Fund Source Total	117.6	174.6
Non-Appropriated		
ID2126-N Banking Department Revolving Fund (Non-Appropriated)	126.6	126.6
Fund Source Total	126.6	126.6
<hr/>		
Travel In-State	1.4	1.5
Expenditure Category Total	1.4	1.5
Appropriated		
ID2060-A Automobile Theft Authority Fund (Appropriated)	1.4	1.5
Fund Source Total	1.4	1.5
<hr/>		
Travel Out of State	5.7	10.3
Expenditure Category Total	5.7	10.3
Appropriated		
AA1000-A General Fund (Appropriated)	4.0	6.8
ID2060-A Automobile Theft Authority Fund (Appropriated)	1.7	3.5
Fund Source Total	5.7	10.3
<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		637.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	7.3	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
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	195.1	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	37.4	
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	2.8	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	32.1	
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	130.4	
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	1.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	1.3	
Other Repair And Maintenance	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Software Support And Maintenance	0.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	4.7	
Computer Supplies	0.3	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
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	5.4	
Other Education And Training Costs	0.3	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.6	
External Printing	0.2	
Photography	0.0	
Postage And Delivery	13.4	
Document shredding and Destruction Services	0.4	
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	38.8	
Books- Subscriptions And Publications	12.1	
Costs For Digital Image Or Microfilm	7.6	
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	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
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	2.9	
Expenditure Category Total	494.3	637.9
Appropriated		
AA1000-A General Fund (Appropriated)	246.9	331.7
ID1998-A Financial Services Fund (Appropriated)	217.5	266.2
ID2060-A Automobile Theft Authority Fund (Appropriated)	29.9	40.0
	494.3	637.9
Fund Source Total	494.3	637.9

Current Year Expenditures		78.2
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	0.3	
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	59.5	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
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	11.1	
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	70.9	78.2
Appropriated		
AA1000-A General Fund (Appropriated)	61.4	66.6
ID1998-A Financial Services Fund (Appropriated)	0.1	0.1
ID2060-A Automobile Theft Authority Fund (Appropriated)	9.4	11.5
Fund Source Total	70.9	78.2
<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	376.8	391.3
Expenditure Category Total	376.8	391.3
Appropriated		
AA1000-A General Fund (Appropriated)	5.5	6.0
ID2060-A Automobile Theft Authority Fund (Appropriated)	370.0	384.0
Fund Source Total	375.5	390.0
Non-Appropriated		
ID2126-N Banking Department Revolving Fund (Non-Appropriated)	1.3	1.3
Fund Source Total	1.3	1.3
Fund Source Total	376.8	391.3

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	12.7	1,465.3	AA1000-A
Arizona State Retirement System	2.2	185.0	ID1998-A

Program Expenditure Schedule

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

		<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>	
Arizona State Retirement System	2.0	169.0	ID2060-A	
Arizona State Retirement System	1.0	110.7	ID2126-N	
ASRS – return to work	0.5	0.0	AA1000-A	

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
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<u>Total FTE</u>	<u>Personal Services</u>	<u>FTE's not eligible for Health, Dental & Life</u>
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	SLI FY 2023 Salary Increase

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	(641.8)
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	(641.8)
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	(313.5)
ID1998-A Financial Services Fund (Appropriated)	0.0	(311.2)
ID2060-A Automobile Theft Authority Fund (Appropriated)	0.0	(17.1)
Fund Source Total	0.0	(641.8)
<hr/>		
Employee Related Expenses	0.0	(254.0)
Expenditure Category Total	0.0	(254.0)
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	(124.4)
ID1998-A Financial Services Fund (Appropriated)	0.0	(124.5)
ID2060-A Automobile Theft Authority Fund (Appropriated)	0.0	(5.1)
Fund Source Total	0.0	(254.0)
<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 Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
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Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	SLI FY 2023 Salary Increase

	FY 2022 Actual	FY 2023 Expd. Plan
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
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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	

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	SLI FY 2023 Salary Increase

	FY 2022 Actual	FY 2023 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:	SLI FY 2023 Salary Increase

	FY 2022 Actual	FY 2023 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	0.0	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	

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	SLI FY 2023 Salary Increase

	FY 2022 Actual	FY 2023 Expd. Plan
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

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	-313.5	AA1000-A

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	SLI FY 2023 Salary Increase

		<u>FY 2022</u>	<u>FY 2023</u>
		<u>Actual</u>	<u>Expd. Plan</u>
Arizona State Retirement System	0.0	-311.2	ID1998-A
Arizona State Retirement System	0.0	-17.1	ID2060-A

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	51.8	54.6
Expenditure Category Total	51.8	54.6
Appropriated		
AA1000-A General Fund (Appropriated)	17.1	16.8
ID1998-A Financial Services Fund (Appropriated)	19.8	22.9
	36.9	39.7
Non-Appropriated		
ID2034-N Insurance Examiners Revolving Fund (Non-Appropriated)	2.8	1.9
ID2377-N Captive Insurance Regulatory and Supervision Fund (Non-	7.2	7.2
ID2473-N Financial Surveillance Fund (Non-Appropriated)	3.9	4.8
ID3104-N Insurance Receivership Liquidation Fund (Non-Appropriat	1.0	1.0
	14.9	14.9
Fund Source Total	51.8	54.6
<hr/>		
Personal Services	2,692.4	3,728.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,692.4	3,728.5
Appropriated		
AA1000-A General Fund (Appropriated)	505.0	765.5
ID1998-A Financial Services Fund (Appropriated)	1,195.1	1,897.1
	1,700.1	2,662.6
Non-Appropriated		
ID2034-N Insurance Examiners Revolving Fund (Non-Appropriated)	401.6	161.6
ID2377-N Captive Insurance Regulatory and Supervision Fund (Non-	364.6	402.7
ID2473-N Financial Surveillance Fund (Non-Appropriated)	138.6	405.3
ID3104-N Insurance Receivership Liquidation Fund (Non-Appropriat	87.5	96.3
	992.3	1,065.9
Fund Source Total	2,692.4	3,728.5
<hr/>		
Employee Related Expenses	990.8	1,470.0
Expenditure Category Total	990.8	1,470.0
Appropriated		
AA1000-A General Fund (Appropriated)	208.4	306.2
ID1998-A Financial Services Fund (Appropriated)	458.1	758.8
	666.5	1,065.0
Non-Appropriated		
ID2034-N Insurance Examiners Revolving Fund (Non-Appropriated)	114.9	61.4
ID2377-N Captive Insurance Regulatory and Supervision Fund (Non-	126.5	153.0
ID2473-N Financial Surveillance Fund (Non-Appropriated)	56.5	154.0
ID3104-N Insurance Receivership Liquidation Fund (Non-Appropriat	26.4	36.6
	324.3	405.0
Fund Source Total	990.8	1,470.0
<hr/>		
Professional and Outside Services		1,719.7
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	62.1	
External Legal Services	1.2	
External Engineer/Architect Cost - Exp	0.0	

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

	FY 2022 Actual	FY 2023 Expd. Plan
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,655.9	
Expenditure Category Total	1,719.2	1,719.7
Appropriated		
AA1000-A General Fund (Appropriated)	6.0	6.5
ID2126-A Banking Department Revolving Fund (Appropriated)	50.3	50.3
	56.3	56.8
Non-Appropriated		
ID2034-N Insurance Examiners Revolving Fund (Non-Appropriated)	1,633.6	1,633.6
ID2377-N Captive Insurance Regulatory and Supervision Fund (Non-	28.1	28.1
ID3023-N Receivership Revolving Fund (Non-Appropriated)	1.2	1.2
	1,662.9	1,662.9
Fund Source Total	1,719.2	1,719.7
<hr/>		
Travel In-State	2.7	5.1
Expenditure Category Total	2.7	5.1
Appropriated		
AA1000-A General Fund (Appropriated)	0.1	2.5
ID1998-A Financial Services Fund (Appropriated)	1.1	1.1
	1.2	3.6
Non-Appropriated		
ID2377-N Captive Insurance Regulatory and Supervision Fund (Non-	1.5	1.5
	1.5	1.5
Fund Source Total	2.7	5.1
<hr/>		
Travel Out of State	4.0	6.5
Expenditure Category Total	4.0	6.5
Appropriated		
AA1000-A General Fund (Appropriated)	1.0	2.5
ID1998-A Financial Services Fund (Appropriated)	3.0	4.0
	4.0	6.5
Fund Source Total	4.0	6.5
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

	FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		637.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	18.0	
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	143.2	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	33.3	
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	7.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	21.8	
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	131.4	
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:	Solvency Oversight

	FY 2022 Actual	FY 2023 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	0.4	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	5.6	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	3.6	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	3.5	
Other Education And Training Costs	3.1	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.6	
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	0.9	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

	FY 2022 Actual	FY 2023 Expd. Plan
Dues	62.4	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	2.6	
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	5.0	
Expenditure Category Total	442.6	637.2
Appropriated		
AA1000-A General Fund (Appropriated)	301.8	350.0
ID1998-A Financial Services Fund (Appropriated)	53.6	200.0
	355.4	550.0
Non-Appropriated		
ID2034-N Insurance Examiners Revolving Fund (Non-Appropriated)	20.1	20.1
ID2377-N Captive Insurance Regulatory and Supervision Fund (Non-	53.6	53.6
ID2473-N Financial Surveillance Fund (Non-Appropriated)	10.9	10.9
ID3104-N Insurance Receivership Liquidation Fund (Non-Appropriat	2.6	2.6
	87.2	87.2
Fund Source Total	442.6	637.2
<hr/>		
Current Year Expenditures		41.7
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	

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

	FY 2022 Actual	FY 2023 Expd. Plan
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	16.6	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	9.5	
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	26.1	41.7
Appropriated		
AA1000-A General Fund (Appropriated)	1.3	5.5
ID1998-A Financial Services Fund (Appropriated)	18.3	29.7
	19.6	35.2
Non-Appropriated		
ID2034-N Insurance Examiners Revolving Fund (Non-Appropriated)	3.2	3.2
ID2377-N Captive Insurance Regulatory and Supervision Fund (Non-	1.5	1.5
ID2473-N Financial Surveillance Fund (Non-Appropriated)	0.3	0.3
ID3104-N Insurance Receivership Liquidation Fund (Non-Appropriat	1.5	1.5
	6.5	6.5
Fund Source Total	26.1	41.7
<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

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Solvency Oversight

	FY 2022 Actual	FY 2023 Expd. Plan
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	16.8	765.5	AA1000-A
Arizona State Retirement System	22.9	1,897.1	ID1998-A
Arizona State Retirement System	1.9	161.6	ID2034-N
Arizona State Retirement System	7.2	402.7	ID2377-N
Arizona State Retirement System	4.8	405.3	ID2473-N
Arizona State Retirement System	1.0	96.3	ID3104-N
ASRS – return to work	0.1	0.0	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

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 2022 Actual	FY 2023 Expd. Plan
FTE	33.2	32.3
Expenditure Category Total	33.2	32.3
Appropriated		
AA1000-A General Fund (Appropriated)	19.0	17.4
ID1998-A Financial Services Fund (Appropriated)	11.0	12.7
	30.0	30.1
Non-Appropriated		
ID1997-N Mortgage Recovery Fund (Non-Appropriated)	0.2	0.2
ID2034-N Insurance Examiners Revolving Fund (Non-Appropriated)	2.0	1.0
ID2467-N Health Care Appeals Fund (Non-Appropriated)	1.0	1.0
	3.2	2.2
Fund Source Total	33.2	32.3
<hr/>		
Personal Services	2,273.8	2,302.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,273.8	2,302.1
Appropriated		
AA1000-A General Fund (Appropriated)	1,311.3	1,231.6
ID1998-A Financial Services Fund (Appropriated)	762.6	912.9
	2,073.9	2,144.5
Non-Appropriated		
ID1997-N Mortgage Recovery Fund (Non-Appropriated)	8.6	9.1
ID2034-N Insurance Examiners Revolving Fund (Non-Appropriated)	117.5	66.0
ID2467-N Health Care Appeals Fund (Non-Appropriated)	73.8	82.5
	199.9	157.6
Fund Source Total	2,273.8	2,302.1
<hr/>		
Employee Related Expenses	865.9	874.9
Expenditure Category Total	865.9	874.9
Appropriated		
AA1000-A General Fund (Appropriated)	505.1	468.0
ID1998-A Financial Services Fund (Appropriated)	295.0	346.9
	800.1	814.9
Non-Appropriated		
ID1997-N Mortgage Recovery Fund (Non-Appropriated)	3.1	3.5
ID2034-N Insurance Examiners Revolving Fund (Non-Appropriated)	37.0	25.1
ID2467-N Health Care Appeals Fund (Non-Appropriated)	25.7	31.4
	65.8	60.0
Fund Source Total	865.9	874.9
<hr/>		
Professional and Outside Services		381.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	11.8	
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	

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

	FY 2022 Actual	FY 2023 Expd. Plan
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	365.4	
Expenditure Category Total	377.2	381.5
Appropriated		
ID1998-A Financial Services Fund (Appropriated)	5.7	10.0
	5.7	10.0
Non-Appropriated		
ID2034-N Insurance Examiners Revolving Fund (Non-Appropriated)	294.9	294.9
ID2467-N Health Care Appeals Fund (Non-Appropriated)	76.6	76.6
	371.5	371.5
Fund Source Total	377.2	381.5
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	1.8	4.5
Expenditure Category Total	1.8	4.5
Appropriated		
AA1000-A General Fund (Appropriated)	2.3	5.0
	2.3	5.0
Non-Appropriated		
ID2126-N Banking Department Revolving Fund (Non-Appropriated)	(0.5)	(0.5)
	(0.5)	(0.5)
Fund Source Total	1.8	4.5
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
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Other Operating Expenses		437.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	16.8	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

	FY 2022 Actual	FY 2023 Expd. Plan
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	2.7	
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	6.3	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	29.4	
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	253.3	
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	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	1.6	
Other Repair And Maintenance	0.0	

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

	FY 2022 Actual	FY 2023 Expd. Plan
Software Support And Maintenance	3.1	
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	0.1	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	1.7	
Other Education And Training Costs	3.1	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.4	
Photography	0.0	
Postage And Delivery	0.8	
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	27.5	
Books- Subscriptions And Publications	2.1	
Costs For Digital Image Or Microfilm	3.4	
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	

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

	FY 2022 Actual	FY 2023 Expd. Plan
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	4.8	
Expenditure Category Total	357.1	437.0
Appropriated		
AA1000-A General Fund (Appropriated)	303.1	340.4
ID1998-A Financial Services Fund (Appropriated)	37.4	80.0
	340.5	420.4
Non-Appropriated		
ID1997-N Mortgage Recovery Fund (Non-Appropriated)	0.1	0.1
ID2034-N Insurance Examiners Revolving Fund (Non-Appropriated)	11.3	11.3
ID2467-N Health Care Appeals Fund (Non-Appropriated)	5.2	5.2
	16.6	16.6
Fund Source Total	357.1	437.0

Current Year Expenditures		19.8
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	

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

	FY 2022 Actual	FY 2023 Expd. Plan
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	8.6	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.1	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	7.2	
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	15.9	19.8
Appropriated		
AA1000-A General Fund (Appropriated)	3.9	4.2
ID1998-A Financial Services Fund (Appropriated)	11.4	15.0
	15.3	19.2
Non-Appropriated		
ID2034-N Insurance Examiners Revolving Fund (Non-Appropriated)	0.4	0.4
ID2467-N Health Care Appeals Fund (Non-Appropriated)	0.2	0.2
	0.6	0.6
Fund Source Total	15.9	19.8
<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			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	17.4	1,231.6	AA1000-A
Arizona State Retirement System	0.2	9.1	ID1997-N
Arizona State Retirement System	12.7	912.9	ID1998-A

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Consumer Protection

		FY 2022 Actual	FY 2023 Expd. Plan	
Arizona State Retirement System	1.0	66.0	ID2034-N	
Arizona State Retirement System	1.0	82.5	ID2467-N	

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$147,000**

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 2022 Actual	FY 2023 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	104.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	95.0	104.5
Appropriated		
AA1000-A General Fund (Appropriated)	95.0	104.5
Fund Source Total	95.0	104.5
<hr/>		
Employee Related Expenses	28.6	40.8
Expenditure Category Total	28.6	40.8
Appropriated		
AA1000-A General Fund (Appropriated)	28.6	40.8
Fund Source Total	28.6	40.8
<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 Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
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		12.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.4	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	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	0.9	
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 2022 Actual	FY 2023 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	10.2	
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 2022 Actual	FY 2023 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	11.5	12.0
Appropriated		
AA1000-A General Fund (Appropriated)	11.5	12.0
Fund Source Total	11.5	12.0
<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	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 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	0.1	
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		
AA1000-A General 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	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	1.0	104.5	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
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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

	<u>FY 2022</u> Actual	<u>FY 2023</u> Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	46.6	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	46.6	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	46.6	0.0
Fund Source Total	46.6	0.0
<hr/>		
Employee Related Expenses	14.9	0.0
Expenditure Category Total	14.9	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	14.9	0.0
Fund Source Total	14.9	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	53.8	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	53.8	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	53.8	0.0
Fund Source Total	53.8	0.0
<hr/>		
Travel In-State	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
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		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	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 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:	Insurance Fraud Investigation and Deterrence

	FY 2022 Actual	FY 2023 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	0.0	0.0
<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	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
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	13.5	0.0
Expenditure Category Total	13.5	0.0
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	13.5	0.0
Fund Source Total	13.5	0.0

Program Expenditure Schedule

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

<u>FY 2022</u> Actual	<u>FY 2023</u> Expd. Plan
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Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
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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 2022 Actual	FY 2023 Expd. Plan
FTE	14.6	14.1
Expenditure Category Total	14.6	14.1
Appropriated		
AA1000-A General Fund (Appropriated)	14.6	14.1
Fund Source Total	14.6	14.1
<hr/>		
Personal Services	704.5	1,085.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	704.5	1,085.0
Appropriated		
AA1000-A General Fund (Appropriated)	704.5	1,085.0
Fund Source Total	704.5	1,085.0
<hr/>		
Employee Related Expenses	220.7	243.0
Expenditure Category Total	220.7	243.0
Appropriated		
AA1000-A General Fund (Appropriated)	220.7	243.0
Fund Source Total	220.7	243.0
<hr/>		
Professional and Outside Services		235.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	215.0	
External Legal Services	0.2	
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	6.8	
Vendor Travel	1.7	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	3.4	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.8	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	227.9	235.0
Appropriated		
AA1000-A General Fund (Appropriated)	227.9	235.0
Fund Source Total	227.9	235.0
<hr/>		
Travel In-State	15.9	15.9
Expenditure Category Total	15.9	15.9
Appropriated		
AA1000-A General Fund (Appropriated)	15.9	15.9
Fund Source Total	15.9	15.9
<hr/>		
Travel Out of State	0.0	2.0
Expenditure Category Total	0.0	2.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	2.0
Fund Source Total	0.0	2.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		222.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	4.4	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	12.6	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	1.7	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	12.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	102.3	
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	0.6	
Repair And Maintenance - Vehicles	2.4	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	1.6	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	3.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	15.1	
Office Supplies	3.3	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	1.8	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.1	
Repair And Maintenance Supplies-Building	0.2	
Other Operating Supplies	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.2	
Other Education And Training Costs	0.3	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.3	
Photography	0.0	
Postage And Delivery	0.1	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.5	
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	0.1	
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.	0.2	
Other Miscellaneous Operating	1.2	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	166.0	222.4
Appropriated		
AA1000-A General Fund (Appropriated)	166.0	222.4
Fund Source Total	166.0	222.4
<hr/>		
Current Year Expenditures		21.8
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	2.7	
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	45.0	
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	19.7	
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	1.7	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	29.7	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	<u>98.8</u>	<u>21.8</u>
Appropriated		
AA1000-A General Fund (Appropriated)	<u>98.8</u>	<u>21.8</u>
Fund Source Total	<u>98.8</u>	<u>21.8</u>
<hr/>		
Capital Outlay	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
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>26.3</u>	<u>26.3</u>
Expenditure Category Total	<u>26.3</u>	<u>26.3</u>
Appropriated		
AA1000-A General Fund (Appropriated)	<u>26.3</u>	<u>26.3</u>
Fund Source Total	<u>26.3</u>	<u>26.3</u>

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	14.1	1,085.0	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
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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 2022 Actual	FY 2023 Expd. Plan
FTE	16.0	16.0
Expenditure Category Total	16.0	16.0
Appropriated		
AA1000-A General Fund (Appropriated)	5.0	5.0
ID1998-A Financial Services Fund (Appropriated)	11.0	11.0
Fund Source Total	16.0	16.0
<hr/>		
Personal Services	704.4	943.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	704.4	943.9
Appropriated		
AA1000-A General Fund (Appropriated)	203.7	350.0
ID1998-A Financial Services Fund (Appropriated)	500.7	593.9
Fund Source Total	704.4	943.9
<hr/>		
Employee Related Expenses	274.3	370.6
Expenditure Category Total	274.3	370.6
Appropriated		
AA1000-A General Fund (Appropriated)	76.0	133.0
ID1998-A Financial Services Fund (Appropriated)	198.3	237.6
Fund Source Total	274.3	370.6
<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 Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Licensing

	FY 2022 Actual	FY 2023 Expd. Plan
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.9	0.9
Expenditure Category Total	0.9	0.9
Appropriated		
AA1000-A General Fund (Appropriated)	0.9	0.9
Fund Source Total	0.9	0.9
<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		150.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	6.5	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
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	2.5	
Internal Service Telecommunications	0.0	

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Licensing

	FY 2022 Actual	FY 2023 Expd. Plan
External Telecom Long Distance-In-State	8.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	62.2	
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	0.3	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.1	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
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	

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Licensing

	FY 2022 Actual	FY 2023 Expd. Plan
Conference Registration-Attendance Fees	0.5	
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	0.7	
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	19.4	
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	2.9	
Expenditure Category Total	103.9	150.4
Appropriated		
AA1000-A General Fund (Appropriated)	76.6	80.4
ID1998-A Financial Services Fund (Appropriated)	27.3	70.0
Fund Source Total	103.9	150.4
<hr/>		
Current Year Expenditures		15.0
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	

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Licensing

	FY 2022 Actual	FY 2023 Expd. Plan
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	10.1	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	1.2	
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	11.3	15.0
Appropriated		
ID1998-A Financial Services Fund (Appropriated)	11.3	15.0
Fund Source Total	11.3	15.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	Licensing

	FY 2022 Actual	FY 2023 Expd. Plan
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	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	5.0	350.0	AA1000-A
Arizona State Retirement System	11.0	593.9	ID1998-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

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 Information Technology Upgrades

	FY 2022 Actual	FY 2023 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		700.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	700.0
Appropriated		
ID1998-A Financial Services Fund (Appropriated)	0.0	700.0
Fund Source Total	0.0	700.0
<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

Program Expenditure Schedule

Agency:	Department of Insurance Financial Institutions
Program:	SLI Information Technology Upgrades

	FY 2022 Actual	FY 2023 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 Information Technology Upgrades

	FY 2022 Actual	FY 2023 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 Information Technology Upgrades

	FY 2022 Actual	FY 2023 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 Information Technology Upgrades

	FY 2022 Actual	FY 2023 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
<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

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 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	14.4	15.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	14.4	15.1
Appropriated		
ID2060-A Automobile Theft Authority Fund (Appropriated)	14.4	15.1
Fund Source Total	14.4	15.1
<hr/>		
Employee Related Expenses	5.2	6.0
Expenditure Category Total	5.2	6.0
Appropriated		
ID2060-A Automobile Theft Authority Fund (Appropriated)	5.2	6.0
Fund Source Total	5.2	6.0
<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 Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	1.3
Expenditure Category Total	0.0	1.3
Appropriated		
ID2060-A Automobile Theft Authority Fund (Appropriated)	0.0	1.3
Fund Source Total	0.0	1.3
<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		5.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.1	
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	
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	0.2	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
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	0.4	
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	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	0.1	
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	3.8	
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	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.6	
Document shredding and Destruction Services	0.0	
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	5.2	5.6
Appropriated		
ID2060-A Automobile Theft Authority Fund (Appropriated)	5.2	5.6
Fund Source Total	5.2	5.6
<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	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
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
Appropriated		
ID2060-A Automobile Theft Authority 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

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	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

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.3	15.1	ID2060-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000		
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 2022 Actual	FY 2023 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 Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<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

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
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	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<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	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
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	50.0
Expenditure Category Total	0.0	50.0
<hr/>		
Appropriated		
ID2060-A Automobile Theft Authority Fund (Appropriated)	0.0	50.0
Fund Source Total	0.0	50.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 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 Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<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

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
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	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<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	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
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	4,343.5	4,452.6
Expenditure Category Total	4,343.5	4,452.6
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Appropriated		
ID2060-A Automobile Theft Authority Fund (Appropriated)	4,343.5	4,452.6
Fund Source Total	4,343.5	4,452.6

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 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 Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
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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	947.7	947.7

Program Expenditure Schedule

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

	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
Expenditure Category Total	947.7	947.7
Appropriated		
ID2060-A Automobile Theft Authority Fund (Appropriated)	947.7	947.7
Fund Source Total	947.7	947.7
<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	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 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 2022 Actual	FY 2023 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		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 2022 Actual	FY 2023 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	10.0	10.0
Expenditure Category Total	10.0	10.0
<hr/>		
Appropriated		
ID2060-A Automobile Theft Authority Fund (Appropriated)	10.0	10.0
Fund Source Total	10.0	10.0

Administrative Costs

Agency: Department of Insurance Financial Institutions

Administrative Costs Summary

Common Administrative Area	FY 2023
Personal Services	1,175.0
ERE	470.0
All Other	551.0
Administrative Costs Total:	2,196.0

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2023	27,372.0	8.0%

Evan Daniels
Director

Debbie Muhlestein
Human Resource Analyst

INSURANCE GUARANTY FUNDS OFFICE

Lori Nestor, Executive Director

- **Christine Cohen, Claims Manager**
- Marie Souza, Guaranty Fund Controller
- Robert Bown, Senior Claims Adjuster
- Sharyn Kerr, Admin Support Specialist

Jon Savary
Deputy Director

Shane Foster
Deputy Director

AUTOMOBILE THEFT AUTHORITY AND PUBLIC INFORMATION DIVISION

James McGuffin, Assistant Director

- Amanda O'Halloran, Communications Coordinator
- Ann Armstrong, Grants Administrator
- Stephen Briggs, Legislative Specialist

ADMINISTRATIVE SERVICES DIVISION

- **Mary Jordan, Business Services Supervisor**
- **Jerri Carriveau, Accounting Manager**
 - Desiree Vega, Accounting Specialist III
 - Loretta Moncibaez, Revenue Auditor III
 - Marina Ramirez, Revenue Auditor II
 - Yahaira Franco, Accounting Specialist II

ENFORCEMENT, INNOVATION AND REGULATORY POLICY DIVISION

Deian Ousounov, Assistant Director

- Ana Starcevic, Paralegal Project Specialist
- Catherine O'Neil, Consumer Legal Affairs Officer
- Gio Espinosa, Regulatory Legal Affairs Officer
- Liane Kido, Deputy Receiver
- Mary Kosinski, Assistant Regulatory Legal Affairs Officer
- **Wendy Greenwood, Investigations Supervisor 2**
 - Clyde Hanselman, Insurance Investigator
 - Mike Vukson, Insurance Investigator

INFORMATION TECHNOLOGIES DIVISION

Bud Leiner, Chief Information Officer

- Dave Lovallo, System/LAN Administrator
- John Kittelsrud, Senior Systems Administrator

FINANCIAL INSTITUTIONS DIVISION

Greg Dunn, Assistant Director

- **Marie Corral, Chief Financial Examiner**
- **Brian Naig, Financial Institutions Supervisor Examiner**
 - **VACANT, Examiner**
 - Michael Bell, Examiner, Jrny
 - Mila Bordelon, Examiner, Entry
 - Robert Stam, Examiner, Jrny
- **Gordon Macaw, Financial Institutions Supervisor Examiner**
 - Mark Hunton, Examiner, Sr.
 - Sarah Haley, Examiner, Jrny

Jon Savary
Deputy Director

Shane Foster
Deputy Director

PRODUCT FILING AND COMPLIANCE DIVISION

Erin Klug, Assistant Director

- **VACANT, Program Administrator III**
 - Elien Migallen, Senior Insurance Analyst
 - Leannette 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
 - Kaylee Baumstark, Senior Insurance Analyst

INSURANCE FRAUD DIVISION

Paul Hill, Assistant Director

- **Damas Salas, Special Agent Supervisor**
 - Alfonso Galindo, Special Agent
 - Daniel Fernandez, Special Agent
 - Fabiola Garcia, Special Agent
 - Michael Veal, Special Agent
 - Robert Hixson, Special Agent
 - Shane Jenkins, Special Agent
 - Timothy Burk, Special Agent
 - Tommy Marquez, Special Agent
- Floyd Robinson, Special Agent (ADPS Vehicle Taskforce)
- **Frank Ceballos, Administrative Services Unit Supervisor**
 - Jordanne Mosely, Administrative Services Officer 1
 - Mary Gordon, Criminal Intelligence Analyst

FINANCIAL ENTERPRISES DIVISION

Tammy Seto, Assistant Director

- Jeffery Rahn, Staff Investigator
- Kelly Luteijn, Appraisal Auditor III
- Nancy Inserra, Regulatory Compliance Office
- **Gabriela Macias, Chief Financial Examiner**
- **Carol Foster, Financial Enterprises Supervisor Examiner**
 - Erika Redd, Examiner, Jrny
 - Laura Reyes, Examiner, Entry
 - Liliana Larios, Examiner, Sr
 - Richard Fergus, Examiner, Sr
 - Sabrina Showers, Examiner, Jrny
 - Vanessa Duarte, Examiner, Jrny
- **Tawnya Webel, Financial Enterprises Supervisor Examiner**
 - Amber Eutsey, Examiner, Sr
 - Lori Brown, Examiner, Entry
 - Natalia Ramirez, Examiner, Sr
 - Tyffani Lowery, Examiner, Jrny
 - Fernando Dominguez, 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 Licensing Analyst
- **Erica Bowsher, Chief Financial Compliance Officer**
 - Cary Cook, Assistant Financial Compliance Officer
 - Anthony McCormack, Insurance Analyst
 - Christopher Ochoa, Insurance Compliance Analyst
 - Francine Juarez, Insurance Compliance Analyst
 - **VACANT, Insurance Compliance Technician**
- **David Lee, Chief Financial Examiner-Analyst**
 - Alan Walters, Financial Analyst 3
 - Brandon Schwartz, Financial Analyst 1
 - David Lathrop, Financial Analyst 3
 - Julie Bond, Financial Examinations Supervisor
 - Kathy Schmidt, Assistant Chief Financial Examiner
 - L. Tami Posey, Financial Analyst 2
 - Lindsey Romero, Financial Analyst 1
 - Samuel Johnson, Financial Analyst 1
- **Vincent Gosz, Chief Captive Analyst**
 - Rae Ann Hughes, Financial Analyst 2
 - Samuel Ochsner, Financial Analyst 1

MARKET REGULATION AND CONSUMER SERVICES DIVISION

Maria Ailor, Assistant Director

- **Noelani Rosato, Consumer Affairs Supervisor**
 - Beth Thompson, Consumer Affairs Analyst
 - Brenda Evans, Consumer Affairs Analyst
 - Brianna Martinez, Consumer Affairs Analyst
 - Deborah Claw, Consumer Affairs Analyst
 - Gary Henton, Consumer Affairs Analyst
 - Richard Traveler, Consumer Affairs Analyst
- **Tolanda Coker, Insurance Analyst Supervisor**
 - Cheryl Hawley, Senior Insurance Analyst
 - Katie Jessen, Market Conduct Examinations Supervisor
- **Audrey Franklin, Health Care Appeals Administrator**
 - Dawn Lucero, Consumer Affairs Analyst
 - Jeanette Villines, Insurance Analyst
 - Lari Dawn Snodgrass, Consumer Affairs Analyst

Jon Savary
Deputy Director

LICENSING DIVISION

Steven Fromholtz, Licensing Division Manager

- Linda Lutz, Legal Assistant II
- ***Aqueelah Currie, Insurance Licensing Supervisor***
 - Victoria Chavez, Customer Service Representative 2
 - Lisa Baldwin, Customer Service Representative 2
 - Eulaisha Ellis, Customer Service Representative 2
 - Jessica Sapio, Appraisal Licensing Coordinator
- ***Michelle Castaneda, Financial Enterprise Licensing Supervisor***
 - Anthony Ybanez, Customer Service Representative 2
 - Cassandra Romero, Customer Service Representative 2
 - Kyle Tapia, Customer Service Representative 2
 - Mary Cisneros, Customer Service Representative 2
 - Sophie Gonzalez, Customer Service Representative 2
 - Timothy Romero, Customer Service Representative 2
 - Armando Acosta, Customer Service Representative 2
 - Luz Gomez, Customer Service Representative 2