

FISCAL YEAR 2004
INSURANCE REGULATORY FEES
(ASSESSMENT FEES)
REVENUE AND ENCUMBRANCE/EXPENDITURE SUMMARY
MCL500.224a)

FY03 Regulatory Fees Set Aside for Encumbrances-FY03	\$999,771
Regulatory Fees Carried Forward From Fiscal Year 2003	6,499,169
Regulatory Fees Collected During Fiscal Year 2004	9,196,471 **
Total Available Regulatory Fees Funding	\$16,695,411

	Expenditures	Encumbrances	
Appropriation Year 2004			
01002 - Unclassified Salaries	\$17,358	\$0	\$17,358
01013 - Hearings	200,903		200,903
03008 - Rent	8,700		8,700
03010 - Building Occupancy	308,217		308,217
03013 - Workers Compensation Claim Payments	13,740		13,740
03017 - Human Resources Optimization User Charges	0		0
10701 - Administration	776,134	1,549	777,682
10711 - Insurance Financial Evaluation	3,137,901	1,052,885	4,190,786
10712 - Policy Conduct and Consumer Assistance	1,684,858	173,975	1,858,834
11701 - Department of Information and Technology Services Labor and Economic Growth - Administration *	471,700		471,700
	355,571		355,571
Appropriation Year 2003			
Labor and Economic Growth - Administration *	80,000		80,000
10701 - Administration	154		154
10712 - Policy Conduct and Consumer Assistance	44,739	40,342	85,081
10711 - Insurance Financial Evaluation	803,591	11,640	815,231
Appropriation Year 2002			
10711 - Insurance Financial Evaluation	0		0
Total Obligations Supported By Regulatory Fee:	\$7,903,566	\$1,280,391	\$9,183,958

Reduction of Revenue to Other State Departments	
Control Departments	\$0
Attorney General (Legal Services)	0
Total Revenue Reductions	\$0

Unobligated Revenue Carried Forward to Fiscal Year 200 **\$7,511,453.26**

Source: 60 Screens: DAFR9670; DAFR6400

Need to Include Commissioner's Travel Costs (from file) here \$6,877

* 01003, 01004, 03001
** includes \$747 of revenue recorded in AY2003 in FY2004 - GR003599

FISCAL YEAR 2005
INSURANCE REGULATORY FEES
(ASSESSMENT FEES)
REVENUE AND ENCUMBRANCE/EXPENDITURE SUMMARY
MCL500.224a)

FY04 Regulatory Fees Set Aside for Encumbrances-FY04	\$1,280,392
Regulatory Fees Carried Forward From Fiscal Year 2004	7,511,453
Regulatory Fees Collected During Fiscal Year 2005	8,534,908
Total Available Regulatory Fees Funding	\$17,326,753

	Expenditures	Encumbrances	
Appropriation Year 2005:			
01002 - Unclassified Salaries	\$46,900	\$0	\$46,900
10701 - Administration	1,022,875	211,555	1,234,430
10712 - Policy Conduct and Consumer Assistance	1,676,966	58,888	1,735,854
10711 - Insurance Financial Evaluation	4,422,856	933,650	5,356,506
03008 - Rent	8,700		8,700
03010 - Building Occupancy	257,600		257,600
03013 - Workers Compensation Claim Payments	2,801		2,801
03017 - Human Resources Optimization User Charges	4,605		4,605
11701 - Department of Information and Technology Services	483,600		483,600
Labor and Economic Growth - Administration	637,263		637,263
Appropriation Year 2004:			
10701 - Administration	382		382
10712 - Policy Conduct and Consumer Assistance	44,332		44,332
10711 - Insurance Financial Evaluation	720,534		720,534
Appropriation Year 2003:			
10711 - Insurance Financial Evaluation	11,640		11,640
Total Obligations Supported By Regulatory Fees	\$9,341,055	\$1,204,092	\$10,545,147

Reduction of Revenue to Other State Departments

Control Departments	\$45,405
Attorney General (Legal Services)	446,880
Total Revenue Reductions	\$492,285

Unobligated Revenue Carried Forward to Fiscal Year 2006 **\$6,289,320.99**

Source: 60 Screens; DAFR9670; DAFR6400

Need to Include Commissioner's Travel Costs (from file) here \$13,634