

Insurance Department Budget

FY 09 (7/1/08 - 6/30/09)

Expenditures

	<u>AMOUNT</u>	<u>TOTAL</u>
<u>Personal Services</u>		
Salaries & Benefits	\$ 4,759,100	\$ 4,759,100
<u>Travel Expenses</u>		
In-State Travel	\$ 5,900	
Out-of-State Travel	\$ 68,500	\$ 74,400
<u>Current Expense</u>		
Human Resource Services	\$ 40,200	
Payroll Services	\$ 7,500	
Fingerprint/Background Check	\$ 124,300	
Wireless Communication	\$ 9,100	
Advertising & Legal Publications	\$ -	
Communications	\$ -	
Other Contractual Services/Nonmed	\$ 80,000	
Postage & Mailing	\$ 28,900	
Required Technical References	\$ 2,600	
Credit Card Fees	\$ 31,100	
Bottled Water	\$ 1,200	
E-check Processing	\$ 100	
Rent Parking (UTA bus passes)	\$ 4,400	
Building Maintenance	\$ -	
Repairs to Damaged Vehicles	\$ -	
Building Security	\$ 5,200	
Office Supplies	\$ 11,100	
Printing & Binding	\$ 1,900	
Books & Subscriptions	\$ 10,800	
Photocopy Expense	\$ 3,200	
Office Furnishings <\$5,000	\$ 9,900	
Employee Recognition Non-Taxable	\$ 300	
Medical Supplies	\$ -	
Insurance & Bonds	\$ 31,500	
Employee Training/Development	\$ 5,500	
Receptions & Entertainment	\$ 2,000	
Membership Dues	\$ 17,800	
Conventions & Workshops	\$ 19,700	
Educational Assistance	\$ -	

Recycling Cost	\$	200	
DTS Telecommunication Charges	\$	44,600	\$ 493,100

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<u>DP Current Expense</u>	<u>AMOUNT</u>	<u>TOTAL</u>
DP Hardware <\$5,000	\$ -	
DP Software <\$5,000 Other	\$ -	
DP Software <\$5,000 Network	\$ -	
DTS Data Processing Charges	\$ 687,400	
DP Hardware Maintenance Services	\$ -	
DP Supplies	\$ 3,700	
DP Software Rental	\$ 500	
DP Maintenance Software (vendor)	\$ 93,500	\$ 785,100

<u>DP Capital Outlay</u>		
DP Database >\$5,000	\$ -	\$ -

<u>Capital Outlay</u>		
DFCM Capital Project	\$ -	\$ -

Department Total	\$ 6,111,700	\$ 6,111,700
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Revenues

Department Fees	\$ 5,824,793	
Surplus Lines Tax	\$ 6,796,208	
Premium Tax	\$ 148,638,891	\$ 161,259,892