

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 **	
<b>Total Available Regulatory Fees Funding</b>		<b>\$16,695,411</b>	

	Expenditures	Encumbrances		
<b>Appropriation Year 2004:</b>				
01002 - Unclassified Salaries	\$17,358	\$0	\$17,358	0.10%
01013 - Hearings	200,903		200,903	1.20%
03008 - Rent	8,700		8,700	0.05%
03010 - Building Occupancy	308,217		308,217	1.85%
03013 - Workers Compensation Claim Payments	13,740		13,740	0.08%
03017 - Human Resources Optimization User Charges	0		0	
10701 - Administration	776,134	1,549	777,682	4.66%
10711 - Insurance Financial Evaluation	3,137,901	1,052,885	4,190,786	25.10%
10712 - Policy Conduct and Consumer Assistance	1,684,858	173,975	1,858,834	11.13%
11701 - Department of Information and Technology Services	471,700		471,700	2.83%
Labor and Economic Growth - Administration *	355,571		355,571	2.13%
<b>Appropriation Year 2003:</b>				
Labor and Economic Growth - Administration *	80,000		80,000	0.48%
10701 - Administration	154		154	0.00%
10712 - Policy Conduct and Consumer Assistance	44,739	40,342	85,081	0.51%
10711 - Insurance Financial Evaluation	803,591	11,640	815,231	4.88%      29.98%
<b>Appropriation Year 2002:</b>				
10711 - Insurance Financial Evaluation	0		0	
<b>Total Obligations Supported By Regulatory Fees</b>	<b>\$7,903,566</b>	<b>\$1,280,391</b>	<b>\$9,183,958</b>	

**Reduction of Revenue to Other State Departments**

Control Departments		\$0	
Attorney General (Legal Services)		0	
<b>Total Revenue Reductions</b>		<b>\$0</b>	

**Unobligated Revenue Carried Forward to Fiscal Year 2005**

**\$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