BR-1 Report

11:30 AM

DOI37500 - Insurance Department

Signed (Agency Head)	Title	•••••••••••	***************************************		······································	······································	Date	······································
Kothwine L. Ww	rC	DMM	.iss.	ww			9-	7-18
	AS OF	06/30/18	ESTIMAT	ED 2019	REQUE	STED 2020	REQUE	STED 2021
PERSONNEL SUMMARY	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	150.00	1.00	-1.00	150.00	0.00	150.00	0.00	150.00
Private Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Non-Appropriated Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ACTUAL	2017-2018	ESTIMAT	ED 2019	REQUE	STED 2020	REQUE	STED 2021
Other Positions Equated to Full-Time	***************************************	0.00	***************************************	0.00	······	0.00	***************************************	0.00
SUMMARY OF FUNDING	ACTUAL:	2017-2018	ESTIM 2018			JESTED 119-20		JESTED 20-21
Appropriated	26	,558,793.00	26,	982,039.00		27,431,695.00		28,207,974.00
Private Funds	······································	294,849.66		294,847.00	ektronomentelminiski platitiski kristoperupter a cettille a esterati	0.00	CONTROL OF THE PROPERTY OF THE	0.00
Special Non-Appropriated Funds		7,860.00	~~~	7,860.00		0.00		0.00
TOTAL AGENCY PROGRAMS - ALL FUNDS	26	,861,502.66	27,	284,746.00	transmirrous school behalft an eesse soos access	27,431,695.00	**************************************	28,207,974.00
AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL 2	2017-2018	ESTIM/ 2018			JESTED 19-20		JESTED 20-21
14000 - Agency Management Services	16	,346,405.04	15,	925,093.00	***************************************	16,294,126.00	······································	17,070,405.00
29129 - Examination	10	515,097.62	11,	359,653.00		11,137,569.00		11,137,569.00
TOTAL AGENCY PROGRAMS - ALL FUNDS	26,	861,502.66	27,	284,746.00	······	27,431,695.00	4*************************************	28,207,974.00

DOI37500 - Insurance Department

ALL FUNDS

ALL PROGRAMS

PERSONNEL SUMMARY	· AS OF 06/30/18	ESTIMAT	ED-2019	REQUESTI	ED 2020 -	REQUEST	ED 2021
	Filled Vacant	Change	Total	Change	Total	Change	Total
Appropriated	150.00 1.00	(1.00)	150.00	0.00	150.00	0.00	150.00
Private Funds	0.00 0.00	0,00	0.00	0.00	0.00	0.00	0.00
Special Non-Appropriated Funds	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Actual	Estim	atad	REQUEST	=D 2020	REQUESTE	:D 2024
Other Position Equated to Full-Time	0.00	Laum	0.00	REGUESTI	0.00	REQUEST	0.00
Other Fosition Equated to Full-time	0.00		0.00		0.00		0.00
Current Services	Actual	Estim	ated	Request	ed Yr1	Request	ed Yr2
PERSONAL SERVICES			į		•	· · · · · · · · · · · · · · · · · · ·	
50110 - Salaries & Wages-Full Time	13,061,799.00		13,677,074.00	•,	14,315,945.00		15,092,224.00
50160 - Longevity Payments	34,593.00		62,860.00		62,860.00		62,860.00
50170 - Overtime	117.00		0.00		0.00		0.00
50190 - Accumulated Leave	140,512.00		0.00		0.00		0.00
58999 - Other	33,201.00		56,112.00		56,112.00		56,112.00
TOTAL PERSONAL SERVICES	13,270,222.00		13,796,046.00		14,434,917.00	•	15,211,196.00
OTHER EXPENSES	Actual	Estim	ated	Requeste	ed Yr1	Requeste	ed Yr2
50700 - Employee Expenses	10,706.00		12,000.00		12,000.00		12,000.00
50770 - Employee Travel	167,498.00		90,000.00		90,000.00		90,000.00
51010 - Professional Services	53,938,00		123,000.00		123,000.00		123,000.00
51500 - Other Services	198,265.00		88,000.00		88,000,00		88,000.00
52500 - Equipment Rental and Maintenance	29,641.00		25,000.00		25,000.00		25,000.00
53000 - Motor Vehicle Costs	5,858.00		5,200.00		5,200.00		5,200.00
53311 - Premises Rent Expense-Landlord	1,141,544.00		1,132,007.00		1,181,064.00		1,181,064.00
53331 - Electricity	66,208.00		65,000.00		65,000.00		65,000.00
53347 - Chilled Water	7,082.00		5,600.00		5,600.00		5,600.00
53699 - Premises Expenses	181,653.00		105,000.00		105,000.00		105,000.00
53700 - Information Technology	79,756.00		25,000.00		25,000.00		25,000.00
53800 - Communications	37,857.00		25,000.00		25,000.00		25,000.00
54000 - Purchased Commodities	27,397.00		27,000.00		27,000.00		27,000.00
54050 - Food And Beverages	428.00		0.00		0.00		0.00
TOTAL OTHER EXPENSES	2,007,831.00	v	1,727,807.00	do-r	1,776,864.00	erestrano	
							1,776,864.00
EQUIPMENT	Actual	Estim		Requeste		Requeste	
50000 - Expenditures	52,499.00		52,500.00	*************	52,500.00		52,500.00
TOTAL EQUIPMENT	52,499.00		52,500.00		52,500.00		52,500.00
OTHER CURRENT EXPENSES	Actual	Estim	ated	Requeste	ed Yr1	Requeste	ed Yr2
12244 - Fringe Benefits	······································					TTTTTT W. W. L. MARCO	
50400 - Employee Benefits	10,761,501.00		10,938,946.00		10,938,946.00		0,938,946.00
TOTAL 12244 - Fringe Benefits	10,761,501.00		10,938,946.00	•	10,938,946.00	1	10,938,946.00
12262 - Indirect Overhead							
58999 - Other	466,740.00		466,740.00		228,468.00		228,468.00
TOTAL 12262 - Indirect Overhead	466,740.00		466,740.00		228,468.00	***************************************	228,468.00
TOTAL OTHER CURRENT EXPENSES	11,228,241.00		11,405,686.00	•	11,167,414.00	1	11,167,414.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	Actual	Estim	ated	Requeste	ed Yr1	Requeste	d Yr2
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	0.00		0.00		0.00		0.00
PAYMENTS TO LOCAL GOVERNMENTS	Actual	Eatles	atad .	Paguante	.d V.4	D	
FATRENTO TO LOOPE GOVERNMENTO	0.00	Estim	0.00	Requeste	0.00	Requeste	0.00
TOTAL PAYMENTS TO LOCAL GOVERNMENTS	V.00	F-4'					
TOTAL PAYMENTS TO LOCAL GOVERNMENTS	Antoni		ated	Requeste	30 TT1	Requeste	ea Yrz
CHANGE IN ACCRUALS	Actual		0.00		0.00		0.00
CHANGE IN ACCRUALS TOTAL CHANGE IN ACCRUALS	Actual 0.00		0.00	· · · · · · · · · · · · · · · · · · ·	0.00		0.00
CHANGE IN ACCRUALS	······································		0.00		0.00 27,431,695.00		
CHANGE IN ACCRUALS TOTAL CHANGE IN ACCRUALS TOTAL - ALL FUNDS ADDITIONAL FUNDS AVAILABLE	0.00 26,558,793.00 Actual		26,982,039.00	Requeste	27,431,695.00	Requeste	28,207,974.00
CHANGE IN ACCRUALS TOTAL CHANGE IN ACCRUALS TOTAL - ALL FUNDS	0.00 26,558,793.00		26,982,039.00	######################################	27,431,695.00		28,207,974.00 ed Yr2
CHANGE IN ACCRUALS TOTAL CHANGE IN ACCRUALS TOTAL - ALL FUNDS ADDITIONAL FUNDS AVAILABLE	0.00 26,558,793.00 Actual		26,982,039.00	######################################	27,431,695.00 ed Yr1		0.00 28,207,974.00 ed Yr2 0.00 0.00
CHANGE IN ACCRUALS TOTAL CHANGE IN ACCRUALS TOTAL - ALL FUNDS ADDITIONAL FUNDS AVAILABLE Private Funds	0.00 26,558,793.00 Actual 294,849.66		26,982,039.00 ated 294,847.00	######################################	27,431,695.00 ed Yr1 0.00		28,207,974.00 ed Yr2 0.00
CHANGE IN ACCRUALS TOTAL CHANGE IN ACCRUALS TOTAL - ALL FUNDS ADDITIONAL FUNDS AVAILABLE Private Funds Special Non-Appropriated Funds	0.00 26,558,793.00 Actual 294,849.66 7,860.00	Estim	26,982,039.00 ated 294,847.00 7,860.00	Requesto	27,431,695.00 ed Yr1 0.00 0.00	Requeste	28,207,974.00 ed Yr2 0.00 0.00

ALL FUNDS ALL PROGRAMS

	Estimated	FY 2019-20	FY 2019-20	FY 2020-21	FY 2020-21
	2018-19	ADJ. AMT.	TOTAL	ADJ. AMT.	TOTAL
PERMANENT FULL-TIME POSITIONS	150.00				
PERMANENT FULL-TIME POSITIONS - ALL FUNDS	150.00	0.00	150.00	0,00	150.00
	Estimated	FY 2019-20	FY 2019-20	FY 2020-21	FY 2020-21
	2018-19	ADJ. AMT.	TOTAL	ADJ. AMT.	TOTAL

FLAWARLINI FOLL-INIL FOOTIONS - ALL FONDS	130.00	0.00	150.00	0.00	150.00
	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
10010 - Personal Services	13,796,046		***************************************		***************************************
FY 20 Cost of FY 20 COLA (311)		470,685	ą.	470,685	
FY 20 Cost of FY 20 Increment (312)		168,186		168,186	
FY 21 Cost of FY 20 COLA (311)		0		18,827	
FY 21 Cost of FY 20 Increment (312)		0		89,661	
FY 21 Cost of FY 21 COLA (321)		0		495,836	
FY 21 Cost of FY 21 Increment (322)		0		171,955	
TOTAL - 10010 - Personal Services	13,796,046	638,871	14,434,917	1,415,150	15,211,196
10020 - Other Expenses	1,727,807				
Increased occupancy and parking due to Lease adjustments		49,057		49,057	
TOTAL - 10020 - Other Expenses	1,727,807	49,057	1,776,864	49,057	1,776,864
12262 - Indirect Overhead	466,740	***************************************			
Reduced funding of Comptroller overhead		(238,272)		(238,272)	
TOTAL - 12262 - Indirect Overhead	466,740	(238,272)	228,468	(238,272)	228,468
TOTAL - ALL FUNDS	26,982,039	449,656	27,431,695	1,225,935	28,207,974

ALL PROGRAMS

TOTAL - ALL FUNDS

	Estimated 2018-19	FY 2019-20 ADJ. AMT.`	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
PERMANENT FULL-TIME POSITIONS	150.00				
PERMANENT FULL-TIME POSITIONS - ALL FUNDS	150.00	0.00	150.00	0.00	150.00
	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
10010 - Personal Services	13,796,046				•
FY 20 Cost of FY 20 COLA (311)		470,685		470,685	
FY 20 Cost of FY 20 Increment (312)		168,186		168,186	
FY 21 Cost of FY 20 COLA (311)		0		18,827	
FY 21 Cost of FY 20 Increment (312)	•	0		89,661	
FY 21 Cost of FY 21 COLA (321)		o		495,836	
FY 21 Cost of FY 21 Increment (322)		, 0		171,955	
TOTAL - 10010 - Personal Services	13,796,046	638,871	14,434,917	1,415,150	15,211,196
10020 - Other Expenses	1,727,807	****		·····	eteteete oo tot oo titootii aa a
Increased occupancy and parking due to Lease adjustments		49,057		49,057	
TOTAL - 10020 - Other Expenses	1,727,807	49,057	1,776,864	49,057	1,776,864
12262 - Indirect Overhead	466,740				
Reduced funding of Comptroller overhead		(238,272)		(238,272)	
TOTAL - 12262 - Indirect Overhead	466,740	(238,272)	228,468	(238,272)	228,468

26,982,039

449,656

27,431,695

1,225,935

28,207,974

10/19/2018 Appropriation Adjustment Request

9:20 AM BR-4 Report

DOI37500 - Insurance Department

Fund Code & Title

12004 - Insurance Fund

Adjustment Title

FY 20 Cost of FY 20 Increment (312)

Adjustment Type

Technical

Sub-Type

Al/PARS - Year 1

Contact

System

Phone

System

Statutory Reference

NA

Adjustment Description

FY 20 Cost of FY 20 Increment (312)

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	14000 - Agency Management Services	50110 - Salaries & Wages-Full Time	168,186.00	168,186.00
	TOTAL - Agency Management Services		168,186.00	168,186.00
TOTAL - Personal Services			168,186.00	168,186.00
Total Costs			168,186.00	168,186.00

10/19/2018 Appropriation Adjustment Request

9:20 AM BR-4 Report

DOI37500 - Insurance Department

12004 - Insurance Fund

Fund Code & Title

Adjustment Title

FY 20 Cost of FY 20 COLA (311)

Adjustment Type

Technical

Sub-Type

COLA - Year 1

Contact

System

Phone

System

Statutory Reference

NΑ

Adjustment Description

FY 20 Cost of FY 20 COLA (311)

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	14000 - Agency Management Services	50110 - Salaries & Wages-Full Time	470,685.00	470,685.00
	TOTAL - Agency Management Services		470,685.00	470,685.00
TOTAL - Personal Services			470,685.00	470,685.00
Total Costs			470,685.00	470,685.00

Appropriation Adjustment Request

BR-4 Report

DOI37500 - Insurance Department

Fund Code & Title

12004 - Insurance Fund

Adjustment Title

FY 21 Cost of FY 20 Increment (312)

Adjustment Type

Technical

Sub-Type

e Al/PARS - Year 1

Contact

System

Phone

System

Statutory Reference

NA

Adjustment Description

FY 21 Cost of FY 20 Increment (312)

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	14000 - Agency Management Services	50110 - Salaries & Wages-Full Time	0.00	89,661.00
	TOTAL - Agency Management Services		0.00	89,661.00
TOTAL - Personal Services			0.00	89,661.00
Total Costs			0.00	89,661.00

Appropriation Adjustment Request

BR-4 Report

DOI37500 - Insurance Department

Fund Code & Title

12004 - Insurance Fund

Adjustment Title

FY 21 Cost of FY 20 COLA (311)

Adjustment Type

Technical

Sub-Type

COLA - Year 1

Contact

System

Phone

System

Statutory Reference

NA

Adjustment Description

FY 21 Cost of FY 20 COLA (311)

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	14000 - Agency Management Services	50110 - Salaries & Wages-Full Time	0.00	18,827.00
	TOTAL - Agency Management Services		0.00	18,827.00
TOTAL - Personal Services			0.00	18,827.00
Total Costs			0.00	18,827.00

-			
-			

10/19/2018 Appropriation Adjustment Request

9:20 AM BR-4 Report

DOI37500 - Insurance Department

Statutory Reference

12004 - Insurance Fund Fund Code & Title

FY 21 Cost of FY 21 Increment (322) Adjustment Title

Al/PARS - Year 2 Sub-Type Technical Adjustment Type

Phone System System

Contact

FY 21 Cost of FY 21 Increment (322) Adjustment Description

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
0010 - Personal Services			<u> </u>	
	14000 - Agency Management Services	50110 - Salaries & Wages-Full Time	0.00	171,955.0
•	TOTAL - Agency Management Services		0.00	171,955.0
TOTAL - Personal Services			0.00	171,955.0
Total Costs			0.00	171,955.0

Appropriation Adjustment Request

BR-4 Report

DOI37500 - Insurance Department

Statutory Reference

Fund Code & Title 12004 - Insurance Fund

Adjustment Title FY 21 Cost of FY 21 COLA (321)

Adjustment Type Technical Sub-Type COLA - Year 2

Contact System Phone System

Trace Cystem 11010

Adjustment Description FY 21 Cost of FY 21 COLA (321)

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2	
10010 - Personal Services					
	14000 - Agency Management Services	50110 - Salaries & Wages-Full Time	0.00	495,836.00	
	TOTAL - Agency Management Services		0.00	495,836.00	
TOTAL - Personal Services			0.00	495,836.00	
Total Costs			0.00	495,836.00	

Appropriation Adjustment Request

BR-4 Report

DOI37500 - Insurance Department

Fund Code & Title 12004 - Insurance Fund

Adjustment Title Reduced funding of Comptroller overhead

Adjustment Type Technical

Sub-Type

Contact

Phone

Statutory Reference

NA

Adjustment Description

Modifies Indirect Overhead funding

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
12262 - Indirect Overhead				
	14000 - Agency Management Services	58999 - Other	(238,272.00)	(238,272.00
	TOTAL - Agency Management Services		(238,272.00)	(238,272.00
TOTAL - Indirect Overhead			(238,272.00)	(238,272.00
Total Costs			(238,272.00)	(238,272.00

Appropriation Adjustment Request				10/19/2018
BR-4 Report				9:20 AM
DOI37500 - Insurance Department				
Fund Code & Title	12004 - Insurance Fund			
Adjustment Title	Increased occupancy and parking due to Lease adjustments			
Adjustment Type	Technical	Sub-Type	Increases Beyond Current Services Level	
Contact		Phone		
Statutory Reference	N/A			

Adjustment Description

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10020 - Other Expenses				
	14000 - Agency Management Services	53311 - Premises Rent Expense-Landlord	49,057.00	49,057.00
	TOTAL - Agency Management Services		49,057.00	49,057.00
TOTAL - Other Expenses			49,057.00	49,057.00
Total Costs			49,057.00	49,057.00

				10/19/2018
				9:20 AM
12004 - Insurance	Fund			
Increased occupar	cy and parking due to Lease adjustments			
Technical		Sub-Type Increases Beyond Current S	Services Lével	
		Phone		
N/A				
Increase in occupa	ncy under Lease during FY 2020 due to increased real estate taxes paid by acreased cost to Agency is \$49,057 per year. FY 2021 adjustment is in the	Lessor to City of Hartford (\$36,240) and pass-throug	gh of sales taxes paid by parl	king lot owner
(\$12,817). Total in	ncreased cost to Agency is \$49,057 per year. FY 2021 adjustment is in the s	same amount.		
	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
	14000 - Agency Management Services	53311 - Premises Rent Expense-Landlord	49,057.00	49,057.00
	TOTAL - Agency Management Services		49,057.00	49,057.00
			49,057.00	49,057.00
			49,057.00	49,057.00
				•

ADDITIONAL FUNDS AVAILABLE

BR-5 REPORT

9:20 AM

10/19/2018

DOI37500 - Insurance Department

Fund	Fed Cat	SID	Description	Pgm	Perm. Pos.	Vac. Pos.	Other Pos.	Actual	Perm. Pos.	Other Pos.	Estimated	Perm. Pos. Y1	Other Pos. Y1	Projected Y1	Perm. Pos. Y2	Other Pos. Y2	Projected Y2
12060		30021	Insurance Department Education Account	14000	0.00	0.00	0.00	7,860.00	0.00	0.00	7,860.00	0.00	0.00	0.00	<u></u>	0.00	0.0
12060		35103	Utilization Review Fees	14000	0.00	0.00	0.00	36,408.11	0.00	0.00	36,408.00	0.00	0.00	0.00	0.00	0.00	0.0
12060		35103	Utilization Review Fees	29129	0.00	0.00	0.00	72,160.75	0.00	0.00	72,160.00	0.00	0.00	0.00	0.00	0.00	0.0
12060		35294	Preferred Provider Network	14000	0.00	0.00	0.00	36,355.93	0.00	0.00	36,355.00	0.00	0.00	0.00	0.00	0.00	0.0
12060		35460	SURETY BAIL BOND AGENT	29129	0.00	0.00	0.00	149,924.87	0.00	0.00	149,924.00	0.00	0.00	0.00		\$-e.uux	0.0
va				TOTALS	0.00	0.00	0.00	302,709.66	0.00	0.00	302,707.00	0.00	0.00	0.00	0.00	0.00	0.0