

BFY= 05
 FUND= 0229 STATE REGULATORY FUNDS
 FUND DETAIL= 10 INSURANCE ADMINISTRATIVE ACCT(SELF-GOV O
 PERCENT OF YEAR ELAPSED 100 %

				REVENUES/EXPENDITURES				UNREAL REV/	
REV/	REV/	REV/	REV/	ESTIMATED REV/	-----		AVAILAB		
OBJ	SMOBJ	SOBJ	DTL	FINANCIAL PLANS	CURRENT	YEAR TO DATE	BALANCES		
0500	0501	0560		INSURANCE PREMIUMS	0.00	10,439,625.47	25,185,280.05	0.00	0.00
0500	0501			TAXES	0.00	10,439,625.47	25,185,280.05	0.00	0.00
0500				TAXES	0.00	10,439,625.47	25,185,280.05	0.00	0.00
1000	1001	1020		REGULATORY LICENSES	0.00	169,995.75	938,405.20	0.00	0.00
1000	1001	1025		REGULATORY FEES	0.00	6,770.00	47,170.00	0.00	0.00
1000	1001	1160		EDUCATIONAL	0.00	4,200.00	24,690.00	0.00	0.00
1000	1001			LICENSE PERMIT & FEES	0.00	180,965.75	1,010,265.20	0.00	0.00
1000	1301	1315	10	PREM TAX FINES-PENALT	0.00	0.00	6,200.00	0.00	0.00
1000	1301	1315	20	ADMINISTRATIVE PENALT	0.00	500.00	11,000.00	0.00	0.00
1000	1301	1315		FINES	0.00	500.00	17,200.00	0.00	0.00
1000	1301			FINE FORFEIT ESCHEATS	0.00	500.00	17,200.00	0.00	0.00
1000				LICENSE PERMIT & FEES	0.00	181,465.75	1,027,465.20	0.00	0.00
1500	1501	1540		PROFESSIONAL SERVICES	0.00	310.00	1,730.00	0.00	0.00
1500	1501			SALE OF SERVICES	0.00	310.00	1,730.00	0.00	0.00
1500	1701	1760		REPRODUCTION & XEROXI	0.00	180.60	1,199.70	0.00	0.00
1500	1701			SALE OF GOODS	0.00	180.60	1,199.70	0.00	0.00
1500				SALE SVC GOOD & PROPE	0.00	490.60	2,929.70	0.00	0.00
3500	3601	3650		RESTITUTION	0.00	0.00	82.50	0.00	0.00
3500	3601	3690		OTHER	0.00	20.00	1,142.52	0.00	0.00
3500	3601			MISCELLANEOUS REVENUE	0.00	20.00	1,225.02	0.00	0.00
3500				OTHER REVENUE	0.00	20.00	1,225.02	0.00	0.00
*TOTAL REVENUE					0.00	10,621,601.82	26,216,899.97	0.00	0.00

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REV/	REV/	REV/	REV/	ESTIMATED REV/	-----	-----	ENCUMBRANCES	AVAILABLE	
EXP	EXP	EXP	EXP	FINANCIAL PLANS	CURRENT	YEAR TO DATE		BALANCES	
OBJ	SMOBJ	SOBJ	DTL	TITLE					
4000	4101	4105		EMPLOYEES	0.00	260,517.84	1,218,995.58	0.00	1,218,995.58-
4000	4101	4115		EMPLOYEES - TEMP	0.00	4,482.64	24,897.25	0.00	24,897.25-
4000	4101	4120	01	PAYROLL ADJUSTMENTS	0.00	13,200.00-	61,600.00-	0.00	61,600.00
4000	4101	4120		BRD/CMSN MEMBERS	0.00	13,200.00-	61,600.00-	0.00	61,600.00
4000	4101	4175		OT COVERED BY FLSA	0.00	0.00	1,203.48	0.00	1,203.48-
4000	4101			GROSS SALARY & WAGE	0.00	251,800.48	1,183,496.31	0.00	1,183,496.31-
4000	4201	4205		GRP INS LIFE	0.00	2,197.74	12,628.90	0.00	12,628.90-
4000	4201	4210		GRP INS HLTH & ACCID	0.00	33,007.10	186,679.50	0.00	186,679.50-
4000	4201	4215		WORKER'S COMPENSATION	0.00	1,257.84	5,931.39	0.00	5,931.39-
4000	4201	4225		EMPR RETIRE CONTR	0.00	27,097.90	127,233.31	0.00	127,233.31-
4000	4201	4230		RETIREMENT SICK LEAVE	0.00	1,722.60	8,068.77	0.00	8,068.77-
4000	4201	4250		PERSONNEL COMMISSION	0.00	1,260.75	5,861.73	0.00	5,861.73-
4000	4201	4255		EMPLOYMENT SECURITY	0.00	934.07	4,375.85	0.00	4,375.85-
4000	4201	4260		F. I. C. A.	0.00	19,847.63	92,983.42	0.00	92,983.42-
4000	4201			EMPLOYEE BENEFITS	0.00	87,325.63	443,762.87	0.00	443,762.87-
4000				PERSONNEL COSTS	3,235,202.00	339,126.11	1,627,259.18	0.00	1,607,942.82
5000	5001	5020		POSTAL & MAIL	0.00	154.08	19,817.66	0.00	19,817.66-
5000	5001	5023		EXPRESS MAIL / MESSEN	0.00	51.42	86.81	0.00	86.81-
5000	5001	5029		DATA LINE CHARGES	0.00	290.49	3,104.72	0.00	3,104.72-
5000	5001	5030		PHONE/FAX LOCAL & EQU	0.00	1,002.32	6,433.88	0.00	6,433.88-
5000	5001	5031		PHONE/FAX LONG DISTAN	0.00	101.17	400.13	0.00	400.13-
5000	5001	5033		CELLULAR/WIRELESS PHO	0.00	65.10	480.08	0.00	480.08-
5000	5001	5034		TELEPHONE 800 SERVICE	0.00	567.50	3,575.11	0.00	3,575.11-

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REV/	REV/	REV/	REV/	ESTIMATED REV/	-----		AVAILABLE		
EXP	EXP	EXP	EXP	FINANCIAL PLANS	CURRENT	YEAR TO DATE	BALANCES		
OBJ	SMOBJ	SOBJ	DTL	TITLE					
5000	5001			COMMUNICATION COSTS	94,300.00	2,232.08	33,898.39	0.00	60,401.61
5000	5051	5055		INDIVIDUAL ORGANIZATI	0.00	581.00	581.00	0.00	581.00-
5000	5051	5060		PUBLICATIONS & SUBSCR	0.00	801.95	7,051.00	0.00	7,051.00-
5000	5051	5070		TRAINING-SERVICES	0.00	782.90	7,970.90	0.00	7,970.90-
5000	5051	5071		TRAINING-SUPPLIES	0.00	0.00	71.64	0.00	71.64-
5000	5051	5099		OTHER EMPLOYEE DEVELO	0.00	21.15	454.65	0.00	454.65-
5000	5051			EMPLOYEE DEVELOPMENT	47,600.00	2,187.00	16,129.19	0.00	31,470.81
5000	5101	5105		CLERICAL	0.00	1,782.00	22,116.38	0.00	22,116.38-
5000	5101	5150		OTHER GENERAL SERVICE	0.00	4,911.39	20,401.29	0.00	20,401.29-
5000	5101			GENERAL SERVICES	118,600.00	6,693.39	42,517.67	0.00	76,082.33
5000	5151	5155		AUDITING	0.00	0.00	6,500.00	0.00	6,500.00-
5000	5151	5160		ACCOUNTING	0.00	25,697.25	165,296.28	0.00	165,296.28-
5000	5151	5166		LEGAL	0.00	0.00	145,518.00	0.00	145,518.00-
5000	5151	5167		COURT REPORTING	0.00	0.00	175.00	0.00	175.00-
5000	5151	5168		HEARING OFFICER	0.00	0.00	4,913.75	0.00	4,913.75-
5000	5151	5190		ADV & LEGAL NOTICES	0.00	0.00	837.54	0.00	837.54-
5000	5151	5199		OTHER PROFESSIONAL SV	0.00	0.00	2,433.17	0.00	2,433.17-
5000	5151			PROFESSIONAL SERVICES	694,950.00	25,697.25	325,673.74	0.00	369,276.26
5000	5201	5205		BUILDING SVCS	0.00	0.00	25.00	0.00	25.00-
5000	5201	5225		OFFICE EQUIPMENT SVCS	0.00	812.80	5,117.52	0.00	5,117.52-
5000	5201	5230		VEHICLE SVCS	0.00	375.50	1,327.39	0.00	1,327.39-
5000	5201	5241		COMPUTER SOFTWARE MAI	0.00	890.00	1,338.34	0.00	1,338.34-
5000	5201			REPAIR & MAINT SVCS	21,200.00	2,078.30	7,808.25	0.00	13,391.75

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REV/ OBJ	REV/ SMOBJ	REV/ SOBJ	REV/ DTP	TITLE	ESTIMATED REV/ FINANCIAL PLANS	REVENUES/EXPENDITURES			UNREAL REV/ AVAILABLE BALANCES
						CURRENT	YEAR TO DATE	ENCUMBRANCES	
5000	5251	5260		PRINTING & BINDING SV	0.00	2,305.00	27,583.68	0.00	27,583.68-
5000	5251	5265		PHOTOGRAPHIC SVCS	0.00	0.00	10.99	0.00	10.99-
5000	5251	5275		PHOTOCOPYING SVCS	0.00	78.71	244.15	0.00	244.15-
5000	5251			ADMINSTRATIVE SERVICE	56,450.00	2,383.71	27,838.82	0.00	28,611.18
5000	5301	5320		COMPUTER SERVICES	0.00	264.59	1,682.08	0.00	1,682.08-
5000	5301			COMPUTER SERVICES	48,050.00	264.59	1,682.08	0.00	46,367.92
5000	5351	5353		SUBSIST IN-STATE TAXA	0.00	49.50	339.00	0.00	339.00-
5000	5351	5360		PERS VEHICLE - IN-STA	0.00	638.01	4,632.37	0.00	4,632.37-
5000	5351	5367		RENTAL VEHICLES-IN-ST	0.00	62.04	556.32	0.00	556.32-
5000	5351	5368		RENTAL VEHICLES-OUT-S	0.00	8.00	376.35	0.00	376.35-
5000	5351	5380		CMRCL AIR IN-STATE	0.00	0.00	153.66	0.00	153.66-
5000	5351	5381		CMRCL AIR OUT-STATE	0.00	0.00	5,941.69	0.00	5,941.69-
5000	5351	5391		PUB CONVEYANCE IN-STA	0.00	12.50	86.50	0.00	86.50-
5000	5351	5392		PUB CONVEYANCE OUT-ST	0.00	158.00	621.35	0.00	621.35-
5000	5351	5395		EMP TELEPHONE/FAX CHA	0.00	61.32	179.47	0.00	179.47-
5000	5351	5396		SUBSIST & LODGE IN-ST	0.00	1,185.50	8,268.61	0.00	8,268.61-
5000	5351	5397		SUBSIST & LODGE OUT-S	0.00	3,448.36	12,169.93	0.00	12,169.93-
5000	5351			EMPLOYEE TRAVEL COSTS	80,975.00	5,623.23	33,325.25	0.00	47,649.75
5000	5401	5410		OFFICE SUPPLIES	0.00	2,966.69	11,807.38	0.00	11,807.38-
5000	5401	5420		NON-CAPITAL OFFICE EQ	0.00	890.91	1,119.40	0.00	1,119.40-
5000	5401			ADMINISTRATIVE SUPPLI	33,800.00	3,857.60	12,926.78	0.00	20,873.22
5000	5451	5465		GASOLINE	0.00	214.93	1,228.56	0.00	1,228.56-
5000	5451			FUEL & LUBRICANTS COS	2,300.00	214.93	1,228.56	0.00	1,071.44

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				REVENUES/EXPENDITURES				UNREAL REV/	
REV/	REV/	REV/	REV/	ESTIMATED REV/	-----		AVAILABLE		
EXP	EXP	EXP	EXP	FINANCIAL PLANS	CURRENT	YEAR TO DATE	BALANCES		
OBJ	SMOBJ	SOBJ	DTL	TITLE					
5000	5551	5570		DESKTOP SOFTWARE	0.00	0.00	6,467.92	0.00	6,467.92-
5000	5551	5580		NONCAPITAL DATA PROC	0.00	617.68	1,076.00	0.00	1,076.00-
5000	5551	5600		OTHER COMPUTER SUPPLI	0.00	278.63	3,374.40	0.00	3,374.40-
5000	5551			COMPUTER SUPPLIES	33,750.00	896.31	10,918.32	0.00	22,831.68
5000	5701			SPECIFIC USE SUPPLIES	850.00	0.00	0.00	0.00	850.00
5000	5751	5760		LIABILITY, ALL	0.00	236.98	236.98	0.00	236.98-
5000	5751	5770		EMPLOYEE BONDS	0.00	0.00	163.14	0.00	163.14-
5000	5751	5780		AUTO PHYSICAL DAMAGE	0.00	108.00	108.00	0.00	108.00-
5000	5751	5790		PROPERTY, ALL	0.00	417.51	417.51	0.00	417.51-
5000	5751	5799		OTHER INSURANCE	0.00	378.08	378.08	0.00	378.08-
5000	5751			INSURANCE	3,000.00	1,140.57	1,303.71	0.00	1,696.29
5000	5901	5915		OFFICE EQUIP RENT/LEA	0.00	0.00	828.00	0.00	828.00-
5000	5901	5925		OFFICE SPACE-RENT/LEA	0.00	7,369.74	119,431.61	0.00	119,431.61-
5000	5901	5935		STORAGE SPACE-RENT/LE	0.00	279.58	2,394.08	0.00	2,394.08-
5000	5901	5938		MEET/CONFER RMS-RENT/	0.00	0.00	50.00	0.00	50.00-
5000	5901	5939		TRADE SHOW BOOTHS&FUR	0.00	350.00	1,700.00	0.00	1,700.00-
5000	5901			RENTALS & OPER LEASES	246,100.00	7,999.32	124,403.69	0.00	121,696.31
5000	5961	5982		GOVERNMENTAL OVERHEAD	0.00	0.00	10,883.77	0.00	10,883.77-
5000	5961	5985		INVESTIGATIVE EXPENSE	0.00	2,668.00	21,052.75	0.00	21,052.75-
5000	5961	5990		NON-ST EMPL EXP NON-1	0.00	611.85	2,703.23	0.00	2,703.23-
5000	5961	5991		AWARDS AND RECOGNITIO	0.00	77.85	1,226.37	0.00	1,226.37-
5000	5961	5992		PROMOTION	0.00	307.49	3,347.65	0.00	3,347.65-
5000	5961	5999		OTHER MISC EXPENDITUR	0.00	7,600.00-	45,318.71-	0.00	45,318.71

DEPARTMENT OF INSURANCE (280)
 REVENUES AND EXPENDITURES BY FUND
 REPORT PERIOD= DECEMBER FY= 05

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 REV/ REV/ REV/ REV/ REVENUES/EXPENDITURES UNREAL REV/
 EXP EXP EXP EXP ----- CURRENT YEAR TO DATE ENCUMBRANCES AVAILABLE
 OBJ SMOBJ SOBJ DTL TITLE FINANCIAL PLANS BALANCES

5000	5961			MISC EXPENDITURES	177,475.00	3,934.81-	6,104.94-	0.00	183,579.94
5000				OPERATING EXPENSES	1,659,400.00	57,333.47	633,549.51	0.00	1,025,850.49
6000	6401	6410		CMR PERIPHERAL EQUIP	0.00	2,145.00	4,703.00	0.00	4,703.00-
6000	6401	6430		CMR EQUIP IMPROVEMEN	0.00	0.00	124.00	0.00	124.00-
6000	6401			COMPUTER EQUIPMENT	113,000.00	2,145.00	4,827.00	0.00	108,173.00
6000	6701	6710		FURNITURE	0.00	0.00	1,376.00	0.00	1,376.00-
6000	6701	6720		OFFICE MACHINES	0.00	3,233.70	3,233.70	0.00	3,233.70-
6000	6701			OFFICE EQUIPMENT	14,300.00	3,233.70	4,609.70	0.00	9,690.30
6000				CAPITAL OUTLAY	127,300.00	5,378.70	9,436.70	0.00	117,863.30
*TOTAL EXPENDITURES					5,021,902.00	401,838.28	2,270,245.39	0.00	2,751,656.61

*TOTAL FUND-DETAIL:10 INSURANCE ADMINISTRATIVE ACCT(SELF-GOV OPER)41-401

REVENUE OVER EXPENDITURES 10,219,763.54 23,946,654.58