

Schedule 6 Budget Units

Budget Unit Num	Budget Unit Title	
2110000019	Commerce Revolving Fund	
2120000091	Tobacco Compliance Employee Tr	
2120000631	Liquor Control Act Fund	
212P420001	Alcoholic Beverages Operations	
213000006X	Banking Division Mortgage Servicing Settlement Fund	
2130000102	Money Services Licensing Fund	
213P500001	Financial Literacy	
213P550019	Banking Division	
214P560019	Credit Union Division	
2160000230	Health Organization Insolvency	
2160000241	Insurance Division Education Fund	
2160000243	Insurance Division Cemetery Fund	
2160000364	Insurance Division Regulatory	
2160000846	Insurance Division Clearing Account	
2160000901	Investor Restitution Fund	
2160000902	Settlement Account	
216P570019	Insurance Division-Commerce Revolving Fund	
2170000161	Disciplinary Hearing Fund	
2170000178	Real Estate Education Fund	
2170000926	Federal Appraiser Account	
217P300087	Housing Improvement Fund Field Auditor	
217P480001	Professional Licensing Bureau	
2190000003	Iowa Energy and Global Warming	
2190000426	Dual Party Relay Service	
219P580019	Utilities Division	

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (21100000019) Commerce Revolving Fund
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,134,799	\$ 13,946,173	\$ 4,134,799	\$ 13,946,173
Reversions	6,865,463	0	0	0
	<u>11,000,262</u>	<u>13,946,173</u>	<u>4,134,799</u>	<u>13,946,173</u>
Receipts				
Intra State Receipts	0	100	100	100
Fees, Licenses & Permits	31,147,212	33,795,483	33,795,484	33,795,484
Refunds & Reimbursements	-947,770	100	100	100
Other	57,943	2	1	1
	<u>30,257,384</u>	<u>33,795,685</u>	<u>33,795,685</u>	<u>33,795,685</u>
Total Resources	<u>\$ 41,257,646</u>	<u>\$ 47,741,858</u>	<u>\$ 37,930,484</u>	<u>\$ 47,741,858</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 6,117,212	\$ 6,117,212	\$ 6,117,212
Appropriation	27,311,473	27,678,473	28,560,373	28,560,373
Balance Carry Forward (Funds)	13,946,173	13,946,173	3,252,899	13,064,273
Total Disposition of Resources	<u>\$ 41,257,646</u>	<u>\$ 47,741,858</u>	<u>\$ 37,930,484</u>	<u>\$ 47,741,858</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21200000091) Tobacco Compliance Employee Tr
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 185,327	\$ 243,516	\$ 185,327	\$ 243,516
Receipts				
Intra State Receipts	528,067	555,908	483,060	483,060
Refunds & Reimbursements	316,925	396,006	465,577	465,577
Other	19,800	24,000	27,000	27,000
	<u>864,792</u>	<u>975,914</u>	<u>975,637</u>	<u>975,637</u>
Total Resources	<u>\$ 1,050,119</u>	<u>\$ 1,219,430</u>	<u>\$ 1,160,964</u>	<u>\$ 1,219,153</u>
FTE	<u>3.90</u>	<u>4.10</u>	<u>4.04</u>	<u>4.04</u>
Disposition of Resources				
Personal Services-Salaries	\$ 381,519	\$ 379,519	\$ 355,530	\$ 355,530
Personal Travel In State	8,961	40,475	53,800	53,800
State Vehicle Operation	11,543	9,696	16,561	16,561
Depreciation	4,560	6,840	5,586	5,586
Personal Travel Out of State	2,442	1,535	1,535	1,535
Office Supplies	267	1,200	1,200	1,200
Printing & Binding	42,840	45,000	43,000	43,000
Postage	33,159	42,024	43,024	43,024
Communications	3,730	2,540	1,846	1,846
Outside Services	179,895	196,500	196,500	196,500
Intra-State Transfers	75,000	75,000	75,000	75,000
Attorney General Reimbursements	52,000	52,000	52,000	52,000
Reimbursement to Other Agencies	-500	0	1,262	1,262
ITS Reimbursements	0	0	2,826	2,826

STATE OF IOWA

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (21200000091) Tobacco Compliance Employee Tr

Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
IT Outside Services	0	85,000	85,000	85,000
Gov Fund Type Transfers - Other Age	6,545	6,000	6,000	6,000
Other Expense & Obligations	4,644	32,585	34,967	34,967
Balance Carry Forward (Funds)	243,516	243,516	185,327	243,516
Total Disposition of Resources	<u>\$ 1,050,119</u>	<u>\$ 1,219,430</u>	<u>\$ 1,160,964</u>	<u>\$ 1,219,153</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (2120000631) Liquor Control Act Fund
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,009,488	\$ 2,974,873	\$ 0	\$ 2,974,873
Adjustment to Balance Forward	2,346	0	0	0
	<u>2,011,834</u>	<u>2,974,873</u>	<u>0</u>	<u>2,974,873</u>
Receipts				
Liquor Tax	7,527,049	7,440,000	7,181,995	7,181,995
Intra State Receipts	75,000	22,934	0	0
Fees, Licenses & Permits	16,384,146	16,213,271	16,218,156	16,218,156
Refunds & Reimbursements	57,018	43,331	35,931	35,931
Liquor	263,495,212	265,625,000	268,765,117	268,765,117
Other Sales & Services	16,640	19,900	19,900	19,900
Unearned Receipts	2,194,476	2,230,000	2,150,000	2,150,000
Other	2,201	2,000	2,000	2,000
	<u>289,751,743</u>	<u>291,596,436</u>	<u>294,373,099</u>	<u>294,373,099</u>
Total Resources	<u>\$ 291,763,577</u>	<u>\$ 294,571,309</u>	<u>\$ 294,373,099</u>	<u>\$ 297,347,972</u>
FTE	<u>62.07</u>	<u>69.00</u>	<u>64.40</u>	<u>64.40</u>
Disposition of Resources				
Personal Services-Salaries	\$ 4,240,324	\$ 4,488,551	\$ 4,220,009	\$ 4,220,009
Personal Travel In State	62,740	84,919	85,595	85,595
State Vehicle Operation	522,350	461,834	477,800	477,800
Depreciation	2,520	2,520	2,520	2,520
Personal Travel Out of State	19,225	24,400	22,500	22,500
Office Supplies	2,001	1,000	1,000	1,000
Facility Maintenance Supplies	10,366	12,000	12,000	12,000

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (2120000631) Liquor Control Act Fund
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Supplies	4,270	6,375	5,075	5,075
Other Supplies	111,087	110,000	110,000	110,000
Printing & Binding	34,770	40,500	41,500	41,500
Uniforms & Related Items	9,461	17,956	6,301	6,301
Communications	147,420	87,122	69,568	69,568
Rentals	742,424	744,047	764,047	764,047
Utilities	127,102	130,500	133,391	133,391
Professional & Scientific Services	4,325	4,815	4,015	4,015
Outside Services	1,401,649	1,754,720	2,775,622	2,775,622
Intra-State Transfers	102,699,109	97,544,614	98,890,000	98,890,000
Outside Repairs/Service	54,801	110,304	50,804	50,804
Auditor of State Reimbursements	34,798	45,000	45,000	45,000
Reimbursement to Other Agencies	159,874	200,660	734,150	734,150
ITS Reimbursements	80,019	120,000	80,276	80,276
IT Outside Services	249,986	333,000	175,000	175,000
Intra-Agency Transfer	0	0	679,675	679,675
Gov Fund Type Transfers - Other Age	60	110	110	110
Equipment	110,017	339,000	327,248	327,248
Office Equipment	410	500	500	500
IT Equipment	15,786	25,000	410,000	410,000
Inventory	171,430,964	172,656,000	177,859,725	177,859,725
Licenses	655	130	130	130
Refunds-Other	696,303	754,155	766,674	766,674
State Aid	3,649,166	3,500,352	3,722,864	3,722,864
Capitals	2,164,724	7,996,352	1,900,000	1,900,000
Balance Carry Forward (Funds)	2,974,873	2,974,873	0	2,974,873

STATE OF IOWA

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (21200000631) Liquor Control Act Fund

Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Total Disposition of Resources	<u>\$ 291,763,577</u>	<u>\$ 294,571,309</u>	<u>\$ 294,373,099</u>	<u>\$ 297,347,972</u>

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (212P420001) Alcoholic Beverages Operations
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,220,391	\$ 1,220,391	\$ 1,220,391	\$ 1,220,391
Receipts				
Intra State Receipts	579,614	682,299	649,682	649,682
Gov Fund Type Transfers - Other Age	1,998	1,236	1,236	1,236
Fees, Licenses & Permits	6,501	6,125	0	0
Refunds & Reimbursements	11,190	21,935	35,075	35,075
Rents & Leases	59,963	79,950	79,950	79,950
Other Sales & Services	26,578	18,100	16,000	16,000
Other	10,000	25,000	0	0
	<u>695,844</u>	<u>834,645</u>	<u>781,943</u>	<u>781,943</u>
Total Resources	<u>\$ 1,916,235</u>	<u>\$ 2,055,036</u>	<u>\$ 2,002,334</u>	<u>\$ 2,002,334</u>
FTE	<u>16.31</u>	<u>17.90</u>	<u>15.56</u>	<u>15.56</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,456,064	\$ 1,596,327	\$ 1,448,962	\$ 1,448,962
Personal Travel In State	10,884	39,897	76,508	76,508
State Vehicle Operation	11,077	31,755	34,560	34,560
Depreciation	4,575	6,840	6,954	6,954
Personal Travel Out of State	20,177	22,799	44,000	44,000
Office Supplies	42,168	60,433	52,552	52,552
Professional & Scientific Supplies	14,533	1,875	875	875
Printing & Binding	3,863	4,500	0	0
Food	15,764	15,000	15,000	15,000
Uniforms & Related Items	117	100	480	480

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Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (212P420001) Alcoholic Beverages Operations
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Postage	39,191	31,500	31,500	31,500
Communications	5,525	5,775	6,621	6,621
Rentals	3,165	3,100	3,500	3,500
Utilities	14,916	14,500	15,000	15,000
Professional & Scientific Services	18,010	15,000	0	0
Outside Services	35,608	29,000	28,300	28,300
Advertising & Publicity	981	500	1,000	1,000
Outside Repairs/Service	1,256	19,200	19,200	19,200
Attorney General Reimbursements	33,370	48,000	71,000	71,000
Reimbursement to Other Agencies	52,059	18,910	61,444	61,444
ITS Reimbursements	66,866	65,500	62,378	62,378
IT Outside Services	185	0	0	0
Gov Fund Type Transfers - Other Age	15,015	18,000	22,000	22,000
Office Equipment	5,891	500	500	500
IT Equipment	247	5,500	0	0
Other Expense & Obligations	258	525	0	0
Refunds-Other	54	0	0	0
Reversions	44,417	0	0	0
Total Disposition of Resources	<u>\$ 1,916,235</u>	<u>\$ 2,055,036</u>	<u>\$ 2,002,334</u>	<u>\$ 2,002,334</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (2130000006X) Banking Division Mortgage Servicing Settlement Fund
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 859,893	\$ 735,733	\$ 859,893	\$ 735,732
FTE	0.00	1.00	0.00	0.00
Disposition of Resources				
Personal Services-Salaries	\$ 28,748	\$ 1	\$ 0	\$ 0
Personal Travel In State	464	0	0	0
Depreciation	54,593	0	0	0
Personal Travel Out of State	20,355	0	0	0
IT Equipment	20,000	0	0	0
Balance Carry Forward (Funds)	735,733	735,732	859,893	735,732
Total Disposition of Resources	\$ 859,893	\$ 735,733	\$ 859,893	\$ 735,732

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (21300000102) Money Services Licensing Fund
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 195,983	\$ 309,982	\$ 195,983	\$ 309,982
Adjustment to Balance Forward	100	0	0	0
	<u>196,083</u>	<u>309,982</u>	<u>195,983</u>	<u>309,982</u>
Receipts				
Fees, Licenses & Permits	116,520	112,261	112,261	112,261
Total Resources	<u>\$ 312,603</u>	<u>\$ 422,243</u>	<u>\$ 308,244</u>	<u>\$ 422,243</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 32,936	\$ 32,936	\$ 32,936
Office Supplies	750	9,999	10,000	10,000
Gov Fund Type Transfers - Attorney C	0	60,000	60,000	60,000
Gov Fund Type Transfers - Auditor of	0	9,325	9,325	9,325
Refunds-Other	1,872	1	0	0
Balance Carry Forward (Funds)	309,982	309,982	195,983	309,982
Total Disposition of Resources	<u>\$ 312,603</u>	<u>\$ 422,243</u>	<u>\$ 308,244</u>	<u>\$ 422,243</u>

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (213P500001) Financial Literacy
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 100,000	\$ 99,000	\$ 0	\$ 0
Disposition of Resources				
Other Expense & Obligations	\$ 1,000	\$ 99,000	\$ 0	\$ 0
Balance Carry Forward (Approps)	99,000	0	0	0
Total Disposition of Resources	\$ 100,000	\$ 99,000	\$ 0	\$ 0

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (213P550019) Banking Division
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 9,160,198	\$ 9,317,235	\$ 9,667,235	\$ 9,667,235
DAS Distribution	7,037	0	0	0
	<u>9,167,235</u>	<u>9,317,235</u>	<u>9,667,235</u>	<u>9,667,235</u>
Total Resources	<u>\$ 9,167,235</u>	<u>\$ 9,317,235</u>	<u>\$ 9,667,235</u>	<u>\$ 9,667,235</u>
FTE	<u>65.23</u>	<u>93.23</u>	<u>71.00</u>	<u>71.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 8,194,826	\$ 8,447,656	\$ 8,657,656	\$ 8,657,656
Personal Travel In State	206,486	204,000	336,500	336,500
State Vehicle Operation	57,186	58,000	58,000	58,000
Depreciation	68,419	68,000	68,000	68,000
Personal Travel Out of State	87,837	68,000	68,000	68,000
Office Supplies	134,396	171,500	171,500	171,500
Printing & Binding	873	900	900	900
Postage	4,309	3,550	3,550	3,550
Communications	31,170	31,000	31,000	31,000
Rentals	128,947	128,000	128,000	128,000
Professional & Scientific Services	10,197	15,500	15,500	15,500
Outside Services	45,862	18,500	18,500	18,500
Advertising & Publicity	604	175	175	175
Outside Repairs/Service	12,372	11,500	11,500	11,500
Reimbursement to Other Agencies	23,180	20,150	20,150	20,150
ITS Reimbursements	35,497	30,100	30,100	30,100
Workers Comp. Reimbursement	0	100	100	100

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (213P550019) Banking Division
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Gov Fund Type Transfers - Attorney C	-16,718	17,500	17,500	17,500
Gov Fund Type Transfers - Auditor of	9,234	8,000	8,000	8,000
Gov Fund Type Transfers - Other Age	4,595	2	0	0
Equipment	0	2	2	2
Office Equipment	21,462	2	2	2
IT Equipment	81,736	11,500	19,000	19,000
Other Expense & Obligations	19,852	2,098	2,100	2,100
Refunds-Other	2,783	1,500	1,500	1,500
Reversions	2,130	0	0	0
Total Disposition of Resources	<u>\$ 9,167,235</u>	<u>\$ 9,317,235</u>	<u>\$ 9,667,235</u>	<u>\$ 9,667,235</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (214P560019) Credit Union Division
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,792,995	\$ 1,794,256	\$ 1,869,256	\$ 1,869,256
DAS Distribution	1,261	0	0	0
	<u>1,794,256</u>	<u>1,794,256</u>	<u>1,869,256</u>	<u>1,869,256</u>
Total Resources	<u>\$ 1,794,256</u>	<u>\$ 1,794,256</u>	<u>\$ 1,869,256</u>	<u>\$ 1,869,256</u>
FTE				
	<u>12.80</u>	<u>15.00</u>	<u>16.00</u>	<u>16.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,371,499	\$ 1,572,056	\$ 1,647,056	\$ 1,647,056
Personal Travel In State	68,899	75,000	75,000	75,000
Personal Travel Out of State	6,377	7,000	7,000	7,000
Office Supplies	13,217	12,600	12,600	12,600
Printing & Binding	61	100	100	100
Postage	631	1,000	1,000	1,000
Communications	20,844	20,000	20,000	20,000
Rentals	38,616	42,000	42,000	42,000
Outside Services	1,694	2,000	2,000	2,000
Advertising & Publicity	685	500	500	500
Reimbursement to Other Agencies	9,301	11,000	11,000	11,000
ITS Reimbursements	17,534	20,000	20,000	20,000
Gov Fund Type Transfers - Attorney C	25,000	12,000	12,000	12,000
Gov Fund Type Transfers - Auditor of	6,169	8,000	8,000	8,000
Gov Fund Type Transfers - Other Age	4,411	5,000	5,000	5,000
Equipment	1,062	0	0	0
IT Equipment	1,297	5,000	5,000	5,000

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (214P560019) Credit Union Division
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Other Expense & Obligations	0	1,000	1,000	1,000
Reversions	206,960	0	0	0
Total Disposition of Resources	<u>\$ 1,794,256</u>	<u>\$ 1,794,256</u>	<u>\$ 1,869,256</u>	<u>\$ 1,869,256</u>

STATE OF IOWA

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (21600000230) Health Organization Insolvency

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 260,100	\$ 280,100	\$ 280,100	\$ 290,100
Receipts				
Other	20,000	10,000	1,000	1,000
Total Resources	<u>\$ 280,100</u>	<u>\$ 290,100</u>	<u>\$ 281,100</u>	<u>\$ 291,100</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 280,100</u>	<u>\$ 290,100</u>	<u>\$ 281,100</u>	<u>\$ 291,100</u>

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (21600000241) Insurance Division Education Fund
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,587,327	\$ 1,738,101	\$ 873,822	\$ 1,421,410
Receipts				
Fees, Licenses & Permits	-67,920	1,275,000	1,275,000	1,275,000
Other	1,305,235	1	1	1
	<u>1,237,315</u>	<u>1,275,001</u>	<u>1,275,001</u>	<u>1,275,001</u>
Total Resources	<u>\$ 2,824,642</u>	<u>\$ 3,013,102</u>	<u>\$ 2,148,823</u>	<u>\$ 2,696,411</u>
FTE	<u>0.70</u>	<u>0.70</u>	<u>0.70</u>	<u>0.70</u>
Disposition of Resources				
Personal Services-Salaries	\$ 82,436	\$ 82,788	\$ 82,788	\$ 82,788
Personal Travel In State	3,185	9,500	9,500	9,500
Personal Travel Out of State	0	3,500	3,500	3,500
Office Supplies	7,641	2,500	2,500	2,500
Printing & Binding	0	25,000	25,000	25,000
Postage	249	2,000	2,000	2,000
Communications	713	5,000	5,000	5,000
Rentals	4,856	9,000	9,000	9,000
Professional & Scientific Services	973,527	911,000	811,000	811,000
Outside Services	0	10,000	10,000	10,000
Intra-State Transfers	0	324,404	224,404	224,404
Advertising & Publicity	12,000	200,000	25,000	25,000
Gov Fund Type Transfers - Attorney C	1,934	7,000	10,000	10,000
Balance Carry Forward (Funds)	1,738,101	1,421,410	929,131	1,476,719
Total Disposition of Resources	<u>\$ 2,824,642</u>	<u>\$ 3,013,102</u>	<u>\$ 2,148,823</u>	<u>\$ 2,696,411</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21600000243) Insurance Division Cemetery Fund
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 63,698	\$ 57,666	\$ 48,890	\$ 47,900
Receipts				
Fees, Licenses & Permits	200	12,000	12,000	12,000
Total Resources	<u>\$ 63,898</u>	<u>\$ 69,666</u>	<u>\$ 60,890</u>	<u>\$ 59,900</u>
Disposition of Resources				
Personal Travel In State	\$ 307	\$ 3,000	\$ 1,000	\$ 1,000
Personal Travel Out of State	0	1,500	1,000	1,000
Office Supplies	0	1,500	500	500
Rentals	0	4,515	2,515	2,515
Professional & Scientific Services	0	2,650	1,000	1,000
Outside Services	0	2,500	1,000	1,000
Gov Fund Type Transfers - Attorney C	5,924	6,000	4,884	4,884
Gov Fund Type Transfers - Other Age	0	100	100	100
IT Equipment	0	1	1	1
Balance Carry Forward (Funds)	57,666	47,900	48,890	47,900
Total Disposition of Resources	<u>\$ 63,898</u>	<u>\$ 69,666</u>	<u>\$ 60,890</u>	<u>\$ 59,900</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21600000364) Insurance Division Regulatory
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 321,181	\$ 376,840	\$ 123,572	\$ 178,210
Receipts				
Fees, Licenses & Permits	253,578	102,640	101,640	101,640
Total Resources	<u>\$ 574,759</u>	<u>\$ 479,480</u>	<u>\$ 225,212</u>	<u>\$ 279,850</u>
FTE	<u>0.84</u>	<u>1.65</u>	<u>1.65</u>	<u>1.65</u>
Disposition of Resources				
Personal Services-Salaries	\$ 114,828	\$ 109,106	\$ 109,106	\$ 109,106
Personal Travel In State	10,351	10,000	6,000	6,000
Personal Travel Out of State	6,994	10,000	2,000	2,000
Office Supplies	540	1,500	500	500
Communications	347	1,500	500	500
Rentals	6,960	6,773	6,773	6,773
Professional & Scientific Services	0	125,000	1,000	1,000
Outside Services	35,054	16,591	1,000	1,000
Data Processing	0	500	500	500
Reimbursement to Other Agencies	1,125	600	600	600
Gov Fund Type Transfers - Attorney C	20,070	18,500	18,500	18,500
Gov Fund Type Transfers - Other Age	0	1,000	0	0
Refunds-Other	1,650	200	200	200
Balance Carry Forward (Funds)	376,840	178,210	78,533	133,171
Total Disposition of Resources	<u>\$ 574,759</u>	<u>\$ 479,480</u>	<u>\$ 225,212</u>	<u>\$ 279,850</u>

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (21600000846) Insurance Division Clearing Account
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,406	\$ 2,775	\$ 2,812	\$ 2,555
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 100	\$ 100	\$ 100
Refunds-Other	1,631	120	100	100
Balance Carry Forward (Funds)	2,775	2,555	2,612	2,355
Total Disposition of Resources	\$ 4,406	\$ 2,775	\$ 2,812	\$ 2,555

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (21600000901) Investor Restitution Fund
 Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	<u>\$ 22</u>	<u>\$ 22</u>	<u>\$ 22</u>	<u>\$ 22</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 22</u>	<u>\$ 22</u>	<u>\$ 22</u>	<u>\$ 22</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21600000902) Settlement Account
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 293,663	\$ 247,946	\$ 168,970	\$ 137,371
Receipts				
Fees, Licenses & Permits	28,350	13,000	13,000	13,000
Refunds & Reimbursements	0	25,000	25,000	25,000
	<u>28,350</u>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>
Total Resources	<u>\$ 322,013</u>	<u>\$ 285,946</u>	<u>\$ 206,970</u>	<u>\$ 175,371</u>
Disposition of Resources				
Personal Travel In State	\$ 245	\$ 1,250	\$ 1,250	\$ 1,250
Personal Travel Out of State	1,390	6,100	6,100	6,100
Office Supplies	38,454	10,100	10,100	10,100
Printing & Binding	0	1,000	1,000	1,000
Professional & Scientific Services	2,028	87,338	37,338	37,338
Outside Services	7,950	15,987	14,032	14,032
Intra-State Transfers	0	1,000	775	775
Reimbursement to Other Agencies	0	100	100	100
Gov Fund Type Transfers - Attorney C	0	100	100	100
Office Equipment	0	100	100	100
IT Equipment	0	500	500	500
Refunds-Other	24,000	25,000	25,000	25,000
Balance Carry Forward (Funds)	247,946	137,371	110,575	78,976
Total Disposition of Resources	<u>\$ 322,013</u>	<u>\$ 285,946</u>	<u>\$ 206,970</u>	<u>\$ 175,371</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (216P570019) Insurance Division-Commerce Revolving Fund
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 5,023,244	\$ 5,099,989	\$ 5,325,889	\$ 5,325,889
DAS Distribution	9,745	0	0	0
	<u>5,032,989</u>	<u>5,099,989</u>	<u>5,325,889</u>	<u>5,325,889</u>
Receipts				
Federal Support	603,146	850,010	846,310	846,310
Intra State Receipts	43,697	115,000	0	0
Gov Fund Type Transfers - Other Age	1,306,849	1,758,000	0	0
Refunds & Reimbursements	11,711,143	7,006,137	7,098,554	7,098,554
	<u>13,664,834</u>	<u>9,729,147</u>	<u>7,944,864</u>	<u>7,944,864</u>
Total Resources	<u>\$ 18,697,823</u>	<u>\$ 14,829,136</u>	<u>\$ 13,270,753</u>	<u>\$ 13,270,753</u>
FTE	<u>94.52</u>	<u>103.15</u>	<u>100.15</u>	<u>100.15</u>
Disposition of Resources				
Personal Services-Salaries	\$ 9,517,877	\$ 10,141,462	\$ 10,326,277	\$ 10,326,277
Personal Travel In State	79,478	89,800	82,400	82,400
State Vehicle Operation	9,757	10,500	10,500	10,500
Depreciation	0	2	2	2
Personal Travel Out of State	42,272	114,200	105,300	105,300
Office Supplies	197,675	211,788	209,288	209,288
Other Supplies	1,466	145	145	145
Printing & Binding	49,251	83,152	44,252	44,252
Postage	64,271	73,429	68,761	68,761
Communications	90,851	91,840	91,000	91,000
Rentals	408,278	424,310	452,550	452,550

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (216P570019) Insurance Division-Commerce Revolving Fund
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	1,565,229	733,559	208,025	208,025
Outside Services	310,967	877,489	24,589	24,589
Intra-State Transfers	88,699	1,094,118	1,094,118	1,094,118
Advertising & Publicity	0	401,200	300	300
Outside Repairs/Service	14,960	18,000	24,000	24,000
Reimbursement to Other Agencies	36,958	53,100	53,100	53,100
ITS Reimbursements	88,872	78,100	88,832	88,832
Workers Comp. Reimbursement	0	3,600	6,936	6,936
IT Outside Services	0	14,001	14,001	14,001
Gov Fund Type Transfers - Attorney C	93,053	137,797	137,797	137,797
Gov Fund Type Transfers - Auditor of	13,222	7,800	7,800	7,800
Gov Fund Type Transfers - Other Age	28,576	20,000	71,173	71,173
Office Equipment	0	12,600	12,600	12,600
Equipment - Non-Inventory	6,111	1,201	1,201	1,201
IT Equipment	123,840	135,741	135,604	135,604
Other Expense & Obligations	88	202	202	202
Reversions	5,866,070	0	0	0
Total Disposition of Resources	<u>\$ 18,697,823</u>	<u>\$ 14,829,136</u>	<u>\$ 13,270,753</u>	<u>\$ 13,270,753</u>

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (21700000161) Disciplinary Hearing Fund
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,050	\$ 1,200	\$ 1,200	\$ 1,200
Receipts				
Fees, Licenses & Permits	150	150	150	150
Total Resources	<u>\$ 1,200</u>	<u>\$ 1,350</u>	<u>\$ 1,350</u>	<u>\$ 1,350</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 150	\$ 150	\$ 150
Balance Carry Forward (Funds)	1,200	1,200	1,200	1,200
Total Disposition of Resources	<u>\$ 1,200</u>	<u>\$ 1,350</u>	<u>\$ 1,350</u>	<u>\$ 1,350</u>

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (21700000178) Real Estate Education Fund
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 360,730	\$ 103,360	\$ 164,480	\$ 152,840
Receipts				
Fees, Licenses & Permits	147,831	154,141	154,141	154,141
Total Resources	<u>\$ 508,562</u>	<u>\$ 257,501</u>	<u>\$ 318,621</u>	<u>\$ 306,981</u>
FTE	<u>0.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 41,918	\$ 0	\$ 0	\$ 0
Professional & Scientific Services	295,421	0	0	0
Intra-State Transfers	67,862	104,661	104,661	104,661
Balance Carry Forward (Funds)	103,360	152,840	213,960	202,320
Total Disposition of Resources	<u>\$ 508,562</u>	<u>\$ 257,501</u>	<u>\$ 318,621</u>	<u>\$ 306,981</u>

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (21700000926) Federal Appraiser Account
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 32,730	\$ 25,250	\$ 0	\$ 10,250
Receipts				
Fees, Licenses & Permits	47,560	15,000	15,000	15,000
Total Resources	<u>\$ 80,290</u>	<u>\$ 40,250</u>	<u>\$ 15,000</u>	<u>\$ 25,250</u>
Disposition of Resources				
Other Expense & Obligations	\$ 55,040	\$ 30,000	\$ 15,000	\$ 15,000
Balance Carry Forward (Funds)	25,250	10,250	0	10,250
Total Disposition of Resources	<u>\$ 80,290</u>	<u>\$ 40,250</u>	<u>\$ 15,000</u>	<u>\$ 25,250</u>

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (217P300087) Housing Improvement Fund Field Auditor
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 62,317	\$ 62,317	\$ 62,317	\$ 62,317
Disposition of Resources				
Intra-State Transfers	\$ 62,317	\$ 62,317	\$ 62,317	\$ 62,317

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (217P480001) Professional Licensing Bureau
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 600,353	\$ 601,537	\$ 601,537	\$ 601,537
DAS Distribution	1,184	0	0	0
	<u>601,537</u>	<u>601,537</u>	<u>601,537</u>	<u>601,537</u>
Other Resources				
Balance Brought Forward (Approps)	120	0	0	0
Receipts				
Intra State Receipts	130,179	166,978	166,978	166,978
Fees, Licenses & Permits	888,850	1,093,300	1,093,300	1,093,300
Other	1,800	3,000	3,000	3,000
	<u>1,020,829</u>	<u>1,263,278</u>	<u>1,263,278</u>	<u>1,263,278</u>
Total Resources	<u>\$ 1,622,486</u>	<u>\$ 1,864,815</u>	<u>\$ 1,864,815</u>	<u>\$ 1,864,815</u>
FTE	<u>10.22</u>	<u>12.51</u>	<u>12.51</u>	<u>12.51</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,031,211	\$ 1,025,359	\$ 1,025,359	\$ 1,025,359
Personal Travel In State	34,020	32,000	32,000	32,000
State Vehicle Operation	30	0	0	0
Personal Travel Out of State	28,405	82,000	82,000	82,000
Office Supplies	37,369	40,000	40,000	40,000
Facility Maintenance Supplies	0	1	1	1
Printing & Binding	9,406	5,000	5,000	5,000
Postage	24,656	20,000	20,000	20,000
Communications	13,832	12,000	12,000	12,000
Rentals	44,558	62,366	62,366	62,366

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (217P480001) Professional Licensing Bureau
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	44,885	40,000	40,000	40,000
Outside Services	7,930	5,000	5,000	5,000
Intra-State Transfers	0	10	10	10
Advertising & Publicity	0	10	10	10
Outside Repairs/Service	44,473	1,000	1,000	1,000
Examination Expense	1,712	2,000	2,000	2,000
Reimbursement to Other Agencies	4,295	5,000	5,000	5,000
ITS Reimbursements	35,092	22,000	22,000	22,000
Workers Comp. Reimbursement	0	1	1	1
IT Outside Services	15,683	315,008	315,008	315,008
Gov Fund Type Transfers - Attorney C	124,075	125,000	125,000	125,000
Gov Fund Type Transfers - Auditor of	11,925	10,000	10,000	10,000
Gov Fund Type Transfers - Other Age	52,539	42,000	42,000	42,000
Equipment	0	50	50	50
Office Equipment	12,764	2,000	2,000	2,000
IT Equipment	1,201	2,000	2,000	2,000
Other Expense & Obligations	42,424	15,000	15,000	15,000
Refunds-Other	0	10	10	10
Reversions	0	0	0	0
Total Disposition of Resources	<u>\$ 1,622,486</u>	<u>\$ 1,864,815</u>	<u>\$ 1,864,815</u>	<u>\$ 1,864,815</u>

STATE OF IOWA
 Fiscal Year 2016 Annual Budget
 SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (21900000003) Iowa Energy and Global Warming
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,472	\$ 1,291	\$ 6,472	\$ 1,291
Receipts				
Interest	1,292	150	150	150
Fees, Licenses & Permits	4,425,653	4,500,000	4,500,000	4,500,000
	<u>4,426,945</u>	<u>4,500,150</u>	<u>4,500,150</u>	<u>4,500,150</u>
Total Resources	<u>\$ 4,433,417</u>	<u>\$ 4,501,441</u>	<u>\$ 4,506,622</u>	<u>\$ 4,501,441</u>
Disposition of Resources				
Intra-State Transfers	\$ 4,432,126	\$ 4,500,150	\$ 4,500,150	\$ 4,500,150
Balance Carry Forward (Funds)	1,291	1,291	6,472	1,291
Total Disposition of Resources	<u>\$ 4,433,417</u>	<u>\$ 4,501,441</u>	<u>\$ 4,506,622</u>	<u>\$ 4,501,441</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21900000426) Dual Party Relay Service
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 35,926	\$ 300,582	\$ 0	\$ 35,926
Receipts				
Fees, Licenses & Permits	1,530,118	1,227,844	1,318,319	1,318,319
Total Resources	<u>\$ 1,566,045</u>	<u>\$ 1,528,426</u>	<u>\$ 1,318,319</u>	<u>\$ 1,354,245</u>
Disposition of Resources				
Personal Services-Salaries	\$ 484	\$ 900	\$ 1,300	\$ 1,300
Personal Travel In State	834	700	2,000	2,000
Personal Travel Out of State	0	1,600	1,600	1,600
Office Supplies	1,075	1,998	1,200	1,200
Professional & Scientific Supplies	0	1	1	1
Professional & Scientific Services	1,076,603	1,187,300	1,062,217	1,062,217
Refunds-Other	13,383	1	1	1
Aid to Individuals	173,083	300,000	250,000	250,000
Balance Carry Forward (Funds)	300,582	35,926	0	35,926
Total Disposition of Resources	<u>\$ 1,566,045</u>	<u>\$ 1,528,426</u>	<u>\$ 1,318,319</u>	<u>\$ 1,354,245</u>

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (219P580019) Utilities Division
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 8,173,069	\$ 8,329,405	\$ 8,560,405	\$ 8,560,405
DAS Distribution	6,336	0	0	0
	<u>8,179,405</u>	<u>8,329,405</u>	<u>8,560,405</u>	<u>8,560,405</u>
Receipts				
Federal Support	716,350	673,125	627,500	627,500
Intra State Receipts	125,865	130,000	120,000	120,000
Fees, Licenses & Permits	117	500	0	0
Other	160,137	131,490	15,000	15,000
	<u>1,002,470</u>	<u>935,115</u>	<u>762,500</u>	<u>762,500</u>
Total Resources	<u>\$ 9,181,875</u>	<u>\$ 9,264,520</u>	<u>\$ 9,322,905</u>	<u>\$ 9,322,905</u>
FTE	<u>62.17</u>	<u>79.00</u>	<u>79.00</u>	<u>79.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,169,567	\$ 7,586,129	\$ 7,656,217	\$ 7,656,217
Personal Travel In State	52,629	49,000	50,725	50,725
State Vehicle Operation	31,466	34,250	34,250	34,250
Depreciation	27,684	32,500	30,000	30,000
Personal Travel Out of State	55,607	69,100	58,700	58,700
Office Supplies	93,879	93,021	99,265	99,265
Printing & Binding	7,953	3,375	3,650	3,650
Postage	2,708	2,500	2,800	2,800
Communications	41,233	44,775	44,775	44,775
Rentals	200	250	250	250
Professional & Scientific Services	131,572	123,624	107,501	107,501

STATE OF IOWA
Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (219P580019) Utilities Division
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Outside Services	37,493	43,000	40,000	40,000
Intra-State Transfers	720,080	746,250	804,000	804,000
Advertising & Publicity	0	500	500	500
Outside Repairs/Service	7,221	2,750	5,250	5,250
Reimbursement to Other Agencies	135,626	138,115	187,245	187,245
ITS Reimbursements	101,650	87,500	90,000	90,000
Workers Comp. Reimbursement	0	3,673	3,700	3,700
IT Outside Services	35,781	35,000	35,250	35,250
Gov Fund Type Transfers - Auditor of	18,679	18,001	18,000	18,000
Gov Fund Type Transfers - Other Age	17,905	104,395	7,500	7,500
IT Equipment	56,170	38,000	35,000	35,000
Other Expense & Obligations	1,285	8,309	8,320	8,320
Fees	0	0	5	5
Refunds-Other	5,804	501	1	1
Aid to Individuals	68,351	2	1	1
Reversions	361,333	0	0	0
Total Disposition of Resources	<u>\$ 9,181,875</u>	<u>\$ 9,264,520</u>	<u>\$ 9,322,905</u>	<u>\$ 9,322,905</u>