

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	
2130000829	CashCall Settlement	
213P500001	Financial Literacy	
213P550019	Banking Division Commerce Fund	
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	Pass Through Funds Research	
2190000426	Dual Party Relay Service	
219P580019	Utilities Division	

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (21100000019) Commerce Revolving Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 13,946,173	\$ 15,740,055	\$ 13,946,173	\$ 14,858,156
Adjustment to Balance Forward	53	0	0	0
Reversions	7,320,175	0	0	0
	<u>21,266,401</u>	<u>15,740,055</u>	<u>13,946,173</u>	<u>14,858,156</u>
Receipts				
Intra State Receipts	0	100	100	100
Fees, Licenses & Permits	38,671,784	33,795,484	33,795,484	33,795,484
Refunds & Reimbursements	-6,567,127	100	100	100
Other	47,471	2	1	1
	<u>32,152,127</u>	<u>33,795,686</u>	<u>33,795,685</u>	<u>33,795,685</u>
Total Resources	<u>\$ 53,418,528</u>	<u>\$ 49,535,741</u>	<u>\$ 47,741,858</u>	<u>\$ 48,653,841</u>
Disposition of Resources				
Intra-State Transfers	\$ 10,000,000	\$ 6,117,212	\$ 6,117,212	\$ 6,117,212
Appropriation	27,678,473	28,560,373	28,560,373	30,202,928
Balance Carry Forward (Funds)	15,740,055	14,858,156	13,064,273	12,333,701
Total Disposition of Resources	<u>\$ 53,418,528</u>	<u>\$ 49,535,741</u>	<u>\$ 47,741,858</u>	<u>\$ 48,653,841</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21200000091) Tobacco Compliance Employee Tr
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 243,516	\$ 262,476	\$ 243,516	\$ 262,476
Adjustment to Balance Forward	50	0	0	0
	<u>243,566</u>	<u>262,476</u>	<u>243,516</u>	<u>262,476</u>
Receipts				
Intra State Receipts	453,067	453,067	453,067	453,067
Refunds & Reimbursements	376,543	465,577	465,577	465,577
Other	27,200	27,000	27,000	27,000
	<u>856,810</u>	<u>945,644</u>	<u>945,644</u>	<u>945,644</u>
Total Resources	<u>\$ 1,100,376</u>	<u>\$ 1,208,120</u>	<u>\$ 1,189,160</u>	<u>\$ 1,208,120</u>
FTE				
	<u>3.42</u>	<u>4.04</u>	<u>4.04</u>	<u>4.04</u>
Disposition of Resources				
Personal Services-Salaries	\$ 349,181	\$ 355,530	\$ 355,530	\$ 355,530
Personal Travel In State	4,988	53,800	53,800	53,800
State Vehicle Operation	13,932	16,561	16,561	16,561
Depreciation	4,560	5,586	5,586	5,586
Personal Travel Out of State	1,623	1,535	1,535	1,535
Office Supplies	438	1,200	1,200	1,200
Printing & Binding	45,043	43,000	43,000	43,000
Postage	48,345	43,024	43,024	43,024
Communications	2,850	7,500	7,500	7,500
Outside Services	192,272	196,500	196,500	196,500
Intra-State Transfers	46,634	75,000	75,000	75,000
Attorney General Reimbursements	4,333	52,000	52,000	52,000

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (21200000091) Tobacco Compliance Employee Tr

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	0	1,262	1,262	1,262
ITS Reimbursements	1	2,826	2,826	2,826
IT Outside Services	47,424	53,047	53,047	53,047
Gov Fund Type Transfers - Attorney C	47,667	0	0	0
Gov Fund Type Transfers - Other Age	4,671	6,000	6,000	6,000
Other Expense & Obligations	23,940	31,273	31,273	31,273
Balance Carry Forward (Funds)	262,476	262,476	243,516	262,476
Total Disposition of Resources	<u>\$ 1,100,376</u>	<u>\$ 1,208,120</u>	<u>\$ 1,189,160</u>	<u>\$ 1,208,120</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (2120000631) Liquor Control Act Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,974,873	\$ 1,035,004	\$ 2,974,873	\$ 1,035,004
Adjustment to Balance Forward	2,479	0	0	0
	<u>2,977,352</u>	<u>1,035,004</u>	<u>2,974,873</u>	<u>1,035,004</u>
Receipts				
Liquor Tax	7,765,256	7,181,995	7,181,995	7,181,995
Fees, Licenses & Permits	16,938,041	16,213,156	16,218,156	16,218,156
Refunds & Reimbursements	37,322	43,931	35,931	35,931
Rents & Leases	99,938	79,950	0	0
Liquor	277,706,516	274,380,000	274,380,000	274,380,000
Other Sales & Services	18,110	19,900	19,900	19,900
Unearned Receipts	2,385,737	2,150,000	2,150,000	2,150,000
Other	16,215	2,100	2,000	2,000
	<u>304,967,136</u>	<u>300,071,032</u>	<u>299,987,982</u>	<u>299,987,982</u>
Total Resources	<u>\$ 307,944,487</u>	<u>\$ 301,106,036</u>	<u>\$ 302,962,855</u>	<u>\$ 301,022,986</u>
FTE				
	<u>58.70</u>	<u>66.40</u>	<u>64.40</u>	<u>64.40</u>
Disposition of Resources				
Personal Services-Salaries	\$ 4,142,610	\$ 4,470,009	\$ 4,220,009	\$ 4,220,009
Personal Travel In State	117,317	113,925	113,925	113,925
State Vehicle Operation	509,802	716,847	716,847	716,847
Depreciation	2,520	7,520	2,520	2,520
Personal Travel Out of State	14,227	28,500	26,500	26,500
Office Supplies	5,678	1,000	1,000	1,000
Facility Maintenance Supplies	11,189	12,000	12,000	12,000

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (21200000631) Liquor Control Act Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Supplies	2,415	5,075	5,075	5,075
Other Supplies	129,552	110,000	110,000	110,000
Printing & Binding	20,671	41,500	41,500	41,500
Uniforms & Related Items	11,743	6,301	6,301	6,301
Communications	82,740	69,568	69,568	69,568
Rentals	639,371	525,000	525,000	525,000
Utilities	104,807	133,391	133,391	133,391
Professional & Scientific Services	3,875	4,015	4,015	4,015
Outside Services	1,380,721	2,867,622	2,792,622	2,792,622
Intra-State Transfers	110,744,554	101,469,950	101,390,000	101,390,000
Outside Repairs/Service	93,375	50,804	50,804	50,804
Auditor of State Reimbursements	43,483	45,000	45,000	45,000
Reimbursement to Other Agencies	175,774	734,150	734,150	734,150
ITS Reimbursements	333,191	80,276	80,276	80,276
IT Outside Services	475,781	2,753,278	2,753,278	2,753,278
Intra-Agency Transfer	0	679,675	679,675	679,675
Gov Fund Type Transfers - Other Age	98	110	110	110
Equipment	2,650	327,248	327,248	327,248
Office Equipment	692	8,000	500	500
IT Equipment	140,810	410,000	410,000	410,000
Other Expense & Obligations	1,834	0	0	0
Inventory	181,492,730	178,347,000	178,347,000	178,347,000
Licenses	305	130	130	130
Refunds-Other	694,282	766,674	766,674	766,674
State Aid	3,717,975	3,722,864	3,722,864	3,722,864
Capitals	1,812,712	1,563,600	1,900,000	1,900,000

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (21200000631) Liquor Control Act Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	1,035,004	1,035,004	2,974,873	1,035,004
Total Disposition of Resources	<u>\$ 307,944,487</u>	<u>\$ 301,106,036</u>	<u>\$ 302,962,855</u>	<u>\$ 301,022,986</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (212P420001) Alcoholic Beverages Operations
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,220,391	\$ 1,220,391	\$ 1,220,391	\$ 1,220,391
Other Resources				
Balance Brought Forward (Approps)	0	5,295	0	5,295
Receipts				
Intra State Receipts	600,000	727,461	727,461	727,461
Gov Fund Type Transfers - Other Age	3,546	1,236	1,236	1,236
Refunds & Reimbursements	13,745	70,075	35,075	35,075
Rents & Leases	0	79,950	79,950	79,950
Other Sales & Services	2,042	16,000	16,000	16,000
	<u>619,333</u>	<u>894,722</u>	<u>859,722</u>	<u>859,722</u>
Total Resources	<u>\$ 1,839,724</u>	<u>\$ 2,120,408</u>	<u>\$ 2,080,113</u>	<u>\$ 2,085,408</u>
FTE	<u>14.80</u>	<u>15.56</u>	<u>15.56</u>	<u>15.56</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,375,422	\$ 1,448,962	\$ 1,448,962	\$ 1,448,962
Personal Travel In State	12,206	81,239	81,239	81,239
State Vehicle Operation	5,909	34,560	34,560	34,560
Depreciation	2,280	6,954	6,954	6,954
Personal Travel Out of State	23,211	44,000	44,000	44,000
Office Supplies	43,834	58,600	58,600	58,600
Professional & Scientific Supplies	1,830	875	875	875
Printing & Binding	2,204	4,500	0	0
Food	1,218	3,000	15,000	15,000
Uniforms & Related Items	114	10,280	10,280	10,280

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (212P420001) Alcoholic Beverages Operations
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Postage	28,281	31,500	31,500	31,500
Communications	5,225	6,621	6,621	6,621
Rentals	178	3,500	3,500	3,500
Utilities	11,645	15,000	15,000	15,000
Professional & Scientific Services	13,400	85,000	50,000	50,000
Outside Services	41,407	36,500	36,500	36,500
Intra-State Transfers	525	0	0	0
Advertising & Publicity	0	1,000	1,000	1,000
Outside Repairs/Service	1,959	18,200	18,200	18,200
Attorney General Reimbursements	0	71,000	71,000	71,000
Reimbursement to Other Agencies	39,620	61,444	61,444	61,444
ITS Reimbursements	137,242	62,378	62,378	62,378
Gov Fund Type Transfers - Attorney C	51,521	0	0	0
Gov Fund Type Transfers - Other Age	16,580	22,000	22,000	22,000
Equipment	825	0	0	0
Office Equipment	12,478	8,000	500	500
Other Expense & Obligations	20	0	0	0
Balance Carry Forward (Approps)	5,295	5,295	0	5,295
Reversions	5,295	0	0	0
Total Disposition of Resources	<u>\$ 1,839,724</u>	<u>\$ 2,120,408</u>	<u>\$ 2,080,113</u>	<u>\$ 2,085,408</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (2130000006X) Banking Division Mortgage Servicing Settlement Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 735,733	\$ 32,625	\$ 735,732	\$ 32,624
Disposition of Resources				
Personal Services-Salaries	\$ 113,813	\$ 0	\$ 0	\$ 0
Personal Travel In State	70,993	0	0	0
Depreciation	169,985	0	0	0
Personal Travel Out of State	4,275	0	0	0
Office Supplies	7,165	0	0	0
Rentals	5,871	0	0	0
Professional & Scientific Services	52,110	0	0	0
Outside Services	102,249	0	0	0
Gov Fund Type Transfers - Other Age	0	1	0	0
IT Equipment	176,647	0	0	0
Balance Carry Forward (Funds)	32,625	32,624	735,732	32,624
Total Disposition of Resources	\$ 735,733	\$ 32,625	\$ 735,732	\$ 32,624

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21300000102) Money Services Licensing Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 309,982	\$ 370,292	\$ 309,982	\$ 370,292
Receipts				
Fees, Licenses & Permits	61,540	112,261	112,261	112,261
Total Resources	<u>\$ 371,522</u>	<u>\$ 482,553</u>	<u>\$ 422,243</u>	<u>\$ 482,553</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 32,936	\$ 132,936	\$ 132,936
Office Supplies	750	10,000	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	480	0	0	0
Balance Carry Forward (Funds)	370,292	370,292	209,982	270,292
Total Disposition of Resources	<u>\$ 371,522</u>	<u>\$ 482,553</u>	<u>\$ 422,243</u>	<u>\$ 482,553</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (21300000829) CashCall Settlement
 Schedule 6

	Fiscal Year 2015 <u>Actual</u>	Fiscal Year 2016 <u>Estimated</u>	Fiscal Year 2017 <u>Department Request</u>	Fiscal Year 2017 <u>Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 1,125,000	\$ 0	\$ 0
Receipts				
Refunds & Reimbursements	1,125,000	0	0	0
Total Resources	<u>\$ 1,125,000</u>	<u>\$ 1,125,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Gov Fund Type Transfers - Attorney C	\$ 0	\$ 1,125,000	\$ 0	\$ 0
Balance Carry Forward (Funds)	1,125,000	0	0	0
Total Disposition of Resources	<u>\$ 1,125,000</u>	<u>\$ 1,125,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (213P500001) Financial Literacy
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 99,000	\$ 93,296	\$ 0	\$ 93,296
Disposition of Resources				
Other Expense & Obligations	\$ 5,704	\$ 0	\$ 0	\$ 0
Balance Carry Forward (Approps)	93,296	93,296	0	93,296
Total Disposition of Resources	\$ 99,000	\$ 93,296	\$ 0	\$ 93,296

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (213P550019) Banking Division Commerce Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 9,317,235	\$ 9,667,235	\$ 9,727,235	\$ 10,499,790
FTE	67.23	75.00	73.00	73.00
Disposition of Resources				
Personal Services-Salaries	\$ 8,254,293	\$ 8,657,656	\$ 8,657,656	\$ 8,657,656
Personal Travel In State	229,009	336,501	396,500	1,169,055
State Vehicle Operation	45,813	58,000	58,000	58,000
Depreciation	42,506	68,000	68,000	68,000
Personal Travel Out of State	136,213	68,000	68,000	68,000
Office Supplies	137,978	171,500	171,500	171,500
Printing & Binding	1,000	900	900	900
Postage	4,331	3,550	3,550	3,550
Communications	32,817	31,000	31,000	31,000
Rentals	124,895	128,000	128,000	128,000
Professional & Scientific Services	15,661	15,500	15,500	15,500
Outside Services	17,078	18,500	18,500	18,500
Advertising & Publicity	0	175	175	175
Outside Repairs/Service	720	11,500	11,500	11,500
Reimbursement to Other Agencies	27,751	20,150	20,150	20,150
ITS Reimbursements	39,048	30,100	30,100	30,100
Workers Comp. Reimbursement	0	100	100	100
Gov Fund Type Transfers - Attorney C	13,863	17,500	17,500	17,500
Gov Fund Type Transfers - Auditor of	11,642	8,000	8,000	8,000
Gov Fund Type Transfers - Other Age	5,338	2	0	0

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (213P550019) Banking Division Commerce Fund

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Equipment	0	2	2	2
Office Equipment	481	2	2	2
IT Equipment	64,784	19,000	19,000	19,000
Other Expense & Obligations	6,000	2,097	2,100	2,100
Refunds-Other	0	1,500	1,500	1,500
Reversions	106,016	0	0	0
Total Disposition of Resources	<u>\$ 9,317,235</u>	<u>\$ 9,667,235</u>	<u>\$ 9,727,235</u>	<u>\$ 10,499,790</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (214P560019) Credit Union Division
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,794,256	\$ 1,869,256	\$ 1,869,256	\$ 1,869,256
FTE	12.86	14.00	14.00	14.00
Disposition of Resources				
Personal Services-Salaries	\$ 1,406,435	\$ 1,637,156	\$ 1,637,156	\$ 1,637,156
Personal Travel In State	74,973	75,000	75,000	75,000
Personal Travel Out of State	7,142	7,000	7,000	7,000
Office Supplies	19,919	18,500	18,500	18,500
Printing & Binding	0	100	100	100
Postage	736	1,000	1,000	1,000
Communications	20,641	20,000	20,000	20,000
Rentals	38,969	42,000	42,000	42,000
Outside Services	2,711	2,000	2,000	2,000
Advertising & Publicity	1,020	1,000	1,000	1,000
Reimbursement to Other Agencies	11,644	12,500	12,500	12,500
ITS Reimbursements	20,413	22,000	22,000	22,000
Gov Fund Type Transfers - Attorney C	12,000	12,000	12,000	12,000
Gov Fund Type Transfers - Auditor of	7,687	8,000	8,000	8,000
Gov Fund Type Transfers - Other Age	4,347	5,000	5,000	5,000
Equipment	56	0	0	0
Office Equipment	6,541	0	0	0
IT Equipment	759	5,000	5,000	5,000
Other Expense & Obligations	0	1,000	1,000	1,000
Reversions	158,264	0	0	0

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (214P560019) Credit Union Division

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Total Disposition of Resources	<u>\$ 1,794,256</u>	<u>\$ 1,869,256</u>	<u>\$ 1,869,256</u>	<u>\$ 1,869,256</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (21600000230) Health Organization Insolvency

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 280,100	\$ 370,100	\$ 370,100	\$ 371,100
Receipts				
Other	90,000	1,000	1,000	1,000
Total Resources	<u>\$ 370,100</u>	<u>\$ 371,100</u>	<u>\$ 371,100</u>	<u>\$ 372,100</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 370,100</u>	<u>\$ 371,100</u>	<u>\$ 371,100</u>	<u>\$ 372,100</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21600000241) Insurance Division Education Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,738,101	\$ 2,009,040	\$ 1,500,000	\$ 1,765,842
Receipts				
Fees, Licenses & Permits	0	1,300,000	1,300,000	1,300,000
Other	1,350,940	1	1	1
	<u>1,350,940</u>	<u>1,300,001</u>	<u>1,300,001</u>	<u>1,300,001</u>
Total Resources	<u>\$ 3,089,041</u>	<u>\$ 3,309,041</u>	<u>\$ 2,800,001</u>	<u>\$ 3,065,843</u>
FTE	<u>0.69</u>	<u>0.70</u>	<u>0.70</u>	<u>0.70</u>
Disposition of Resources				
Personal Services-Salaries	\$ 80,659	\$ 80,063	\$ 96,363	\$ 96,363
Personal Travel In State	12,883	13,000	13,000	13,000
State Vehicle Operation	0	1,500	1,500	1,500
Depreciation	0	2,000	2,000	2,000
Personal Travel Out of State	0	7,500	2,500	2,500
Office Supplies	1,576	2,500	2,000	2,000
Printing & Binding	3,975	25,000	15,000	15,000
Postage	1,206	2,000	2,000	2,000
Communications	833	5,000	2,200	2,200
Rentals	11,720	14,232	14,221	14,221
Professional & Scientific Services	950,807	1,348,000	1,350,000	1,350,000
Outside Services	0	10,000	10,000	10,000
Intra-State Transfers	1,195	4,404	4,404	4,404
Advertising & Publicity	12,000	25,000	24,000	24,000
Gov Fund Type Transfers - Attorney C	3,146	3,000	4,000	4,000

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (21600000241) Insurance Division Education Fund

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Gov Fund Type Transfers - Other Age	0	0	10	10
Refunds-Other	0	0	1	1
Balance Carry Forward (Funds)	2,009,040	1,765,842	1,256,802	1,522,644
Total Disposition of Resources	<u>\$ 3,089,041</u>	<u>\$ 3,309,041</u>	<u>\$ 2,800,001</u>	<u>\$ 3,065,843</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21600000243) Insurance Division Cemetery Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 57,666	\$ 1,178	\$ 12,586	\$ -4,327
Receipts				
Fees, Licenses & Permits	0	2,000	15,000	15,000
Total Resources	<u>\$ 57,666</u>	<u>\$ 3,178</u>	<u>\$ 27,586</u>	<u>\$ 10,673</u>
Disposition of Resources				
Personal Travel In State	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Personal Travel Out of State	0	1	1	1
Office Supplies	0	500	500	500
Rentals	2,456	1	1,000	1,000
Professional & Scientific Services	29,425	5,000	15,000	15,000
Outside Services	14,973	1,000	2,000	2,000
Gov Fund Type Transfers - Attorney C	9,634	1	1,000	1,000
Gov Fund Type Transfers - Other Age	0	1	1	1
IT Equipment	0	1	1	1
Balance Carry Forward (Funds)	1,178	-4,327	7,083	-9,830
Total Disposition of Resources	<u>\$ 57,666</u>	<u>\$ 3,178</u>	<u>\$ 27,586</u>	<u>\$ 10,673</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21600000364) Insurance Division Regulatory
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 376,840	\$ 344,539	\$ 181,900	\$ 73,869
Receipts				
Fees, Licenses & Permits	256,075	151,000	150,000	219,801
Total Resources	<u>\$ 632,915</u>	<u>\$ 495,539</u>	<u>\$ 331,900</u>	<u>\$ 293,670</u>
FTE	<u>0.89</u>	<u>1.65</u>	<u>1.65</u>	<u>1.65</u>
Disposition of Resources				
Personal Services-Salaries	\$ 149,618	\$ 181,054	\$ 181,054	\$ 181,054
Personal Travel In State	9,718	10,000	10,000	10,000
Personal Travel Out of State	8,825	9,000	9,000	9,000
Office Supplies	476	500	500	500
Communications	669	500	500	500
Rentals	6,684	7,116	5,116	5,116
Professional & Scientific Services	74,078	6,000	6,000	6,000
Outside Services	5,330	180,000	60,000	60,000
Data Processing	0	500	500	500
Reimbursement to Other Agencies	0	600	600	600
Gov Fund Type Transfers - Attorney C	32,639	25,200	20,200	20,200
Gov Fund Type Transfers - Other Age	240	1,000	0	0
Refunds-Other	100	200	200	200
Balance Carry Forward (Funds)	344,539	73,869	38,230	0
Total Disposition of Resources	<u>\$ 632,915</u>	<u>\$ 495,539</u>	<u>\$ 331,900</u>	<u>\$ 293,670</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21600000846) Insurance Division Clearing Account
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,775	\$ 631	\$ 2,555	\$ 3,831
Receipts				
Fees, Licenses & Permits	2,000	1,000	0	0
Refunds & Reimbursements	0	2,500	0	0
	<u>2,000</u>	<u>3,500</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 4,775</u>	<u>\$ 4,131</u>	<u>\$ 2,555</u>	<u>\$ 3,831</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 100	\$ 100	\$ 100
Equipment	0	100	100	100
Refunds-Other	4,144	100	100	100
Balance Carry Forward (Funds)	631	3,831	2,255	3,531
Total Disposition of Resources	<u>\$ 4,775</u>	<u>\$ 4,131</u>	<u>\$ 2,555</u>	<u>\$ 3,831</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (21600000901) Investor Restitution Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 22	\$ 22	\$ 22	\$ 22
Receipts				
Fees, Licenses & Permits	0	0	1	1
Total Resources	<u>\$ 22</u>	<u>\$ 22</u>	<u>\$ 23</u>	<u>\$ 23</u>
Disposition of Resources				
Refunds-Other	\$ 0	\$ 0	\$ 1	\$ 1
Balance Carry Forward (Funds)	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>
Total Disposition of Resources	<u>\$ 22</u>	<u>\$ 22</u>	<u>\$ 23</u>	<u>\$ 23</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21600000902) Settlement Account
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 247,946	\$ 1,178,774	\$ 44,187	\$ 1,829,379
Receipts				
Fees, Licenses & Permits	800	13,000	13,000	13,000
Refunds & Reimbursements	1,074,348	1,030,000	1,000,000	1,000,000
	<u>1,075,148</u>	<u>1,043,000</u>	<u>1,013,000</u>	<u>1,013,000</u>
Total Resources	<u>\$ 1,323,094</u>	<u>\$ 2,221,774</u>	<u>\$ 1,057,187</u>	<u>\$ 2,842,379</u>
FTE	<u>0.00</u>	<u>0.50</u>	<u>1.00</u>	<u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 37,000	\$ 80,000	\$ 80,000
Personal Travel In State	2,020	13,250	13,250	13,250
Personal Travel Out of State	0	16,100	21,100	21,100
Office Supplies	29,658	12,600	4,600	4,600
Printing & Binding	0	3,500	3,500	3,500
Communications	0	2,500	2,500	2,500
Rentals	0	5,000	5,000	5,000
Professional & Scientific Services	207,592	102,338	32,338	32,338
Outside Services	-94,950	114,032	101,932	101,932
Intra-State Transfers	0	775	775	775
Reimbursement to Other Agencies	0	1,100	1,100	1,100
Gov Fund Type Transfers - Attorney C	0	25,100	25,100	25,100
Gov Fund Type Transfers - Other Age	0	1,000	1,000	1,000
Office Equipment	0	25,100	25,100	25,100
IT Equipment	0	3,000	2,900	2,900

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (21600000902) Settlement Account
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Refunds-Other	0	30,000	201	201
Balance Carry Forward (Funds)	1,178,774	1,829,379	736,791	2,521,983
Total Disposition of Resources	<u>\$ 1,323,094</u>	<u>\$ 2,221,774</u>	<u>\$ 1,057,187</u>	<u>\$ 2,842,379</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (216P570019) Insurance Division-Commerce Revolving Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 5,099,989	\$ 5,325,889	\$ 5,325,889	\$ 5,485,889
Receipts				
Federal Support	746,095	845,010	840,010	840,010
Intra State Receipts	52,732	0	0	0
Gov Fund Type Transfers - Other Age	1,111,276	0	0	0
Refunds & Reimbursements	11,510,715	7,135,554	7,175,846	7,175,846
	<u>13,420,817</u>	<u>7,980,564</u>	<u>8,015,856</u>	<u>8,015,856</u>
Total Resources	<u>\$ 18,520,806</u>	<u>\$ 13,306,453</u>	<u>\$ 13,341,745</u>	<u>\$ 13,501,745</u>
FTE	<u>90.81</u>	<u>99.65</u>	<u>99.65</u>	<u>99.65</u>
Disposition of Resources				
Personal Services-Salaries	\$ 9,438,350	\$ 10,502,224	\$ 10,387,320	\$ 10,547,320
Personal Travel In State	61,519	83,300	99,800	99,800
State Vehicle Operation	7,885	8,000	8,500	8,500
Depreciation	20,381	2	251	251
Personal Travel Out of State	63,300	90,200	110,200	110,200
Office Supplies	169,988	182,188	168,188	168,188
Other Supplies	1,227	145	145	145
Printing & Binding	21,214	38,152	38,152	38,152
Postage	57,442	71,661	75,661	75,661
Communications	83,264	88,600	83,600	83,600
Rentals	441,715	460,238	460,238	460,238
Professional & Scientific Services	527,584	180,263	180,263	180,263
Outside Services	323,753	43,613	127,314	127,314

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (216P570019) Insurance Division-Commerce Revolving Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Intra-State Transfers	198,407	1,000,284	1,010,430	1,010,430
Advertising & Publicity	14,585	200	200	200
Outside Repairs/Service	8,446	20,000	20,000	20,000
Reimbursement to Other Agencies	42,794	54,000	53,000	53,000
ITS Reimbursements	118,381	108,832	128,832	128,832
Workers Comp. Reimbursement	0	6,936	6,936	6,936
IT Outside Services	5,025	14,001	14,001	14,001
Gov Fund Type Transfers - Attorney C	151,523	121,800	121,800	121,800
Gov Fund Type Transfers - Auditor of	18,092	20,907	20,907	20,907
Gov Fund Type Transfers - Other Age	49,138	61,500	65,500	65,500
Office Equipment	10,713	12,500	13,500	13,500
Equipment - Non-Inventory	0	1,201	1,201	1,201
IT Equipment	118,282	135,504	145,504	145,504
Other Expense & Obligations	673	202	202	202
Refunds-Other	0	0	100	100
Reversions	6,567,127	0	0	0
Total Disposition of Resources	<u>\$ 18,520,806</u>	<u>\$ 13,306,453</u>	<u>\$ 13,341,745</u>	<u>\$ 13,501,745</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21700000161) Disciplinary Hearing Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,200	\$ 1,350	\$ 1,275	\$ 1,350
Receipts				
Fees, Licenses & Permits	150	150	150	150
Total Resources	<u>\$ 1,350</u>	<u>\$ 1,500</u>	<u>\$ 1,425</u>	<u>\$ 1,500</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 150	\$ 150	\$ 150
Balance Carry Forward (Funds)	1,350	1,350	1,275	1,350
Total Disposition of Resources	<u>\$ 1,350</u>	<u>\$ 1,500</u>	<u>\$ 1,425</u>	<u>\$ 1,500</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (21700000178) Real Estate Education Fund

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 103,360	\$ 145,819	\$ 156,842	\$ 43,819
Receipts				
Fees, Licenses & Permits	147,120	148,000	148,000	148,000
Total Resources	<u>\$ 250,480</u>	<u>\$ 293,819</u>	<u>\$ 304,842</u>	<u>\$ 191,819</u>
Disposition of Resources				
Intra-State Transfers	\$ 104,661	\$ 250,000	\$ 250,000	\$ 136,977
Balance Carry Forward (Funds)	145,819	43,819	54,842	54,842
Total Disposition of Resources	<u>\$ 250,480</u>	<u>\$ 293,819</u>	<u>\$ 304,842</u>	<u>\$ 191,819</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (21700000926) Federal Appraiser Account
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 25,250	\$ 19,730	\$ 15,930	\$ 19,730
Receipts				
Fees, Licenses & Permits	45,360	15,000	15,000	15,000
Total Resources	<u>\$ 70,610</u>	<u>\$ 34,730</u>	<u>\$ 30,930</u>	<u>\$ 34,730</u>
Disposition of Resources				
Other Expense & Obligations	\$ 50,880	\$ 15,000	\$ 15,000	\$ 15,000
Balance Carry Forward (Funds)	19,730	19,730	15,930	19,730
Total Disposition of Resources	<u>\$ 70,610</u>	<u>\$ 34,730</u>	<u>\$ 30,930</u>	<u>\$ 34,730</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (217P300087) Housing Improvement Fund Field Auditor
 Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 62,317</u>	<u>\$ 62,317</u>	<u>\$ 62,317</u>	<u>\$ 62,317</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 62,317</u>	<u>\$ 62,317</u>	<u>\$ 62,317</u>	<u>\$ 62,317</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (217P480001) Professional Licensing Bureau
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 601,537	\$ 601,537	\$ 601,537	\$ 601,537
Receipts				
Intra State Receipts	166,978	312,317	312,317	312,317
Fees, Licenses & Permits	836,517	1,247,961	1,247,961	1,247,961
Other	443	3,000	3,000	3,000
	<u>1,003,937</u>	<u>1,563,278</u>	<u>1,563,278</u>	<u>1,563,278</u>
Total Resources	<u>\$ 1,605,474</u>	<u>\$ 2,164,815</u>	<u>\$ 2,164,815</u>	<u>\$ 2,164,815</u>
FTE	<u>9.97</u>	<u>12.50</u>	<u>12.50</u>	<u>12.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 944,218	\$ 1,081,683	\$ 1,081,683	\$ 1,081,683
Personal Travel In State	34,885	34,000	34,000	34,000
Personal Travel Out of State	29,637	80,000	80,000	80,000
Office Supplies	50,672	39,000	39,000	39,000
Facility Maintenance Supplies	0	1	1	1
Printing & Binding	9,778	8,000	8,000	8,000
Postage	21,301	20,000	20,000	20,000
Communications	9,851	15,000	15,000	15,000
Rentals	62,745	62,366	62,366	62,366
Professional & Scientific Services	48,672	42,000	42,000	42,000
Outside Services	21,202	1	1	1
Intra-State Transfers	0	10	10	10
Advertising & Publicity	0	10	10	10
Outside Repairs/Service	0	1,000	1,000	1,000

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (217P480001) Professional Licensing Bureau
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Examination Expense	707	1,000	1,000	1,000
Reimbursement to Other Agencies	5,701	5,000	5,000	5,000
ITS Reimbursements	101,446	22,000	22,000	22,000
Workers Comp. Reimbursement	0	1	1	1
IT Outside Services	400	557,683	557,683	557,683
Gov Fund Type Transfers - Attorney C	124,770	124,999	124,999	124,999
Gov Fund Type Transfers - Auditor of	12,762	11,001	11,001	11,001
Gov Fund Type Transfers - Other Age	64,417	42,000	42,000	42,000
Equipment	0	50	50	50
Office Equipment	6,361	1,000	1,000	1,000
IT Equipment	11,111	2,000	2,000	2,000
Other Expense & Obligations	44,840	15,000	15,000	15,000
Refunds-Other	0	10	10	10
Total Disposition of Resources	<u>\$ 1,605,474</u>	<u>\$ 2,164,815</u>	<u>\$ 2,164,815</u>	<u>\$ 2,164,815</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (21900000003) Pass Through Funds Research
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,291	\$ 1,798	\$ 1,291	\$ 1,798
Receipts				
Interest	1,798	150	150	150
Fees, Licenses & Permits	4,879,209	4,500,000	4,750,000	4,750,000
	<u>4,881,007</u>	<u>4,500,150</u>	<u>4,750,150</u>	<u>4,750,150</u>
Total Resources	<u>\$ 4,882,298</u>	<u>\$ 4,501,948</u>	<u>\$ 4,751,441</u>	<u>\$ 4,751,948</u>
Disposition of Resources				
Intra-State Transfers	\$ 4,880,500	\$ 4,500,150	\$ 4,750,150	\$ 4,750,150
Balance Carry Forward (Funds)	1,798	1,798	1,291	1,798
Total Disposition of Resources	<u>\$ 4,882,298</u>	<u>\$ 4,501,948</u>	<u>\$ 4,751,441</u>	<u>\$ 4,751,948</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21900000426) Dual Party Relay Service
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 300,582	\$ 465,294	\$ 35,926	\$ 465,294
Receipts				
Fees, Licenses & Permits	1,298,389	1,276,000	1,400,496	1,400,496
Total Resources	<u>\$ 1,598,971</u>	<u>\$ 1,741,294</u>	<u>\$ 1,436,422</u>	<u>\$ 1,865,790</u>
FTE	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 969	\$ 1,300	\$ 125,796	\$ 125,796
Personal Travel In State	1,492	2,000	2,000	2,000
Personal Travel Out of State	1,149	1,850	1,850	1,850
Office Supplies	1,242	1,450	1,450	1,450
Professional & Scientific Supplies	0	1	1	1
Professional & Scientific Services	959,415	953,527	953,527	953,527
Refunds-Other	0	1	1	1
Aid to Individuals	169,410	315,871	315,871	315,871
Balance Carry Forward (Funds)	465,294	465,294	35,926	465,294
Total Disposition of Resources	<u>\$ 1,598,971</u>	<u>\$ 1,741,294</u>	<u>\$ 1,436,422</u>	<u>\$ 1,865,790</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (219P580019) Utilities Division
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 8,329,405	\$ 8,560,405	\$ 8,560,405	\$ 9,210,405
Receipts				
Federal Support	498,488	872,000	872,000	872,000
Intra State Receipts	139,956	120,000	115,000	115,000
Reimbursement from Other Agencies	2,300	0	0	0
Fees, Licenses & Permits	12,788	0	1	1
Other	65,082	9,000	5,000	5,000
	<u>718,615</u>	<u>1,001,000</u>	<u>992,001</u>	<u>992,001</u>
Total Resources	<u>\$ 9,048,020</u>	<u>\$ 9,561,405</u>	<u>\$ 9,552,406</u>	<u>\$ 10,202,406</u>
FTE	<u>61.31</u>	<u>79.00</u>	<u>78.00</u>	<u>78.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,289,245	\$ 7,878,339	\$ 7,547,141	\$ 7,547,141
Personal Travel In State	49,913	63,575	64,825	64,825
State Vehicle Operation	27,896	37,500	40,500	40,500
Depreciation	31,998	30,000	30,000	30,000
Personal Travel Out of State	72,779	48,500	65,300	65,300
Office Supplies	92,687	96,060	96,635	746,635
Printing & Binding	16,894	3,985	5,834	5,834
Postage	4,275	3,261	3,250	3,250
Communications	42,053	41,675	42,275	42,275
Rentals	552	750	250	250
Professional & Scientific Services	101,750	104,701	269,760	269,760
Outside Services	13,864	35,000	35,000	35,000

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (219P580019) Utilities Division
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Intra-State Transfers	719,258	731,500	731,500	731,500
Outside Repairs/Service	4,407	5,250	6,250	6,250
Reimbursement to Other Agencies	138,165	191,500	242,700	242,700
ITS Reimbursements	103,817	85,500	91,459	91,459
IT Outside Services	37,438	42,500	122,250	122,250
Gov Fund Type Transfers - Auditor of	21,215	26,000	27,500	27,500
Gov Fund Type Transfers - Other Age	64,358	70,500	70,500	70,500
Equipment - Non-Inventory	8,812	0	0	0
IT Equipment	57,700	65,000	59,075	59,075
Other Expense & Obligations	8,909	301	398	398
Fees	0	5	1	1
Refunds-Other	13,297	2	2	2
Aid to Individuals	1,022	1	1	1
Reversions	125,714	0	0	0
Total Disposition of Resources	<u>\$ 9,048,020</u>	<u>\$ 9,561,405</u>	<u>\$ 9,552,406</u>	<u>\$ 10,202,406</u>