

FY2019 Commerce Revolving Fund 4-01-19 thru 6-30-19

	Banking (213)	Credit Union (214)	Insurance (216)	Utilities (219)	OCA (114)	Total
Revenue						
Revenues Commerce Revolving Fund 0019 DEPT 211						
201 Federal Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204 Intra-State Transfer	-	-	-	-	-	-
205 Intra-State Reimbursements	-	-	-	-	-	-
234 Gov Transfer In Other Agencies	-	-	-	-	-	-
401 Fees, Licenses & Permits	7,868,197	1,092,038	19,760,450	4,606,180	1,529,820	34,856,685
501 Refunds & Reimbursements	50,000	-	-	-	-	50,000
704 Other	-	-	39,005	-	-	39,005
Total Fund 0019 Non-Appr Revenues	\$ 7,918,197	\$ 1,092,038	\$ 19,799,455	\$ 4,606,180	\$ 1,529,820	\$ 34,945,690
Revenues Commerce/OCA Divisions Appropriated Revenues						
201 Federal Support	\$ -	\$ -	\$ 993,505	\$ 759,275	\$ -	\$ 1,752,780
204 Intra-State Transfer	-	-	-	114,577	-	114,577
205 Intra-State Reimbursements	-	-	-	-	3,760	3,760
234 Gov Transfer In Other Agencies	-	4,525	-	3,652	-	8,177
401 Fees, Licenses & Permits	1,015,906	-	-	96,102	-	1,112,008
501 Refunds & Reimbursements	-	-	13,779,297	92	-	13,779,390
704 Other	-	-	-	643,118	-	643,118
Total Commerce/OCA Divisions Appr Revenues	\$ 1,015,906	\$ 4,525	\$ 14,772,802	\$ 1,616,815	\$ 3,760	\$ 17,413,808
Total Revenues Commerce/OCA Divisions	\$ 8,934,103	\$ 1,096,563	\$ 34,572,257	\$ 6,222,995	\$ 1,533,580	\$ 52,359,498

Expenditures						
Total Appropriated Expenditures	\$ 10,670,093	\$ 1,984,150	\$ 12,121,391	\$ 8,612,556	\$ 2,519,194	\$ 35,907,383
IUB Brought forward balance for building project				\$ (475,972)		
Total Revolving Fund 0019 Expenditures	-	-	-	-	-	-
Total Expenditures	\$ 10,670,093	\$ 1,984,150	\$ 12,121,391	\$ 8,136,584	\$ 2,519,194	\$ 35,431,411

Total: Revenue - Expenditures	\$ (1,735,990)	\$ (887,587)	\$ 22,450,866	\$ (1,913,588)	\$ (985,614)	\$ 16,928,087
Beginning Balance - 7/01/2018	\$ 163,738	\$ 14,049	\$ 3,303,974	\$ 1,881,879	\$ (32,002)	\$ 5,331,638
Ending Balance - 6/30/2019	\$ (1,572,252)	\$ (873,538)	\$ 25,754,840	\$ (31,709)	\$ (1,017,616)	\$ 22,259,725

Ending Balance Reconciliation	
Per Report	\$ 22,259,725
Fund Equity Adjustments	
Cash Balance on 6/30/2019	\$ 22,259,725

Accounting Codes	Banking Division	Credit Union Division	Insurance Division	Iowa Utilities Board	Office of Consumer Advocate
	Dept 211	Dept 211	Dept 211	Dept 211	Dept 211
	Fund 0019	Fund 0019	Fund 0019	Fund 0019	Fund 0019
	Unit 2130	Unit 2140	Unit 2160	Unit 2190	Unit 1140
	Dept 213	Dept 214	Dept 216	Dept 219	Dept 114
	Appropriation P55	Appropriation P56	Appropriation P57	Appropriation P58	Appropriation B07

Fund: 0019 Commerce Revolving Fund
 Unit: 1140 Commerce Consumer Advocate

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	1,473,602.98	56,217.19	1,529,820.17	3,137,588.00
Total Revenue Collected:		1,473,602.98	56,217.19	1,529,820.17	3,137,588.00

Total Obligations (Exp+Enc):	0.00	0.00	0.00	0.00
Total Commitments (Exp+Enc+Pre):	0.00	0.00	0.00	0.00
Remaining Authority (Rev-Obl):	1,473,602.98	56,217.19	1,529,820.17	3,137,588.00

Fund: 0019 Commerce Revolving Fund
 Unit: 2130 Commerce Banking

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	7,801,657.71	66,539.71	7,868,197.42	11,145,778.00
704	Other	50,000.00	0.00	50,000.00	1.00
Total Revenue Collected:		7,851,657.71	66,539.71	7,918,197.42	11,145,779.00

Total Obligations (Exp+Enc):	0.00	0.00	0.00	0.00
Total Commitments (Exp+Enc+Pre):	0.00	0.00	0.00	0.00
Remaining Authority (Rev-Obl):	7,851,657.71	66,539.71	7,918,197.42	11,145,779.00

Fund: 0019 Commerce Revolving Fund
 Unit: 2140 Commerce Credit Union

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	1,092,037.83	0.00	1,092,037.83	2,204,256.00
Total Revenue Collected:		1,092,037.83	0.00	1,092,037.83	2,204,256.00

Total Obligations (Exp+Enc): 0.00 0.00 0.00 0.00

Total Commitments (Exp+Enc+Pre): 0.00 0.00 0.00 0.00

Remaining Authority (Rev-Obl): 1,092,037.83 0.00 1,092,037.83 2,204,256.00

Fund: 0019 Commerce Revolving Fund

Unit: 2160 Commerce Insurance

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

204	Intra-State Transfers	0.00	0.00	0.00	100.00
401	Fees, Licenses & Permits	18,693,854.84	1,066,595.00	19,760,449.84	11,602,900.00
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00
704	Other	37,500.00	1,505.00	39,005.00	1.00
Total Revenue Collected:		18,731,354.84	1,068,100.00	19,799,454.84	11,603,101.00

Expenditures

407	Intra-State Transfers	0.00	0.00	0.00	6,117,212.00
Total Expenditures:		0.00	0.00	0.00	6,117,212.00

Total Obligations (Exp+Enc): 0.00 0.00 0.00 6,117,212.00

Total Commitments (Exp+Enc+Pre): 0.00 0.00 0.00 0.00

Remaining Authority (Rev-Obl): 18,731,354.84 1,068,100.00 19,799,454.84 5,485,889.00

Fund: 0019 Commerce Revolving Fund

Unit: 2190 Commerce Utilities

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
Revenue Collected					
401	Fees, Licenses & Permits	4,329,170.87	277,009.01	4,606,179.88	8,560,405.00
Total Revenue Collected:		4,329,170.87	277,009.01	4,606,179.88	8,560,405.00
Total Obligations (Exp+Enc):		0.00	0.00	0.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	0.00	0.00	
Remaining Authority (Rev-Obl):		4,329,170.87	277,009.01	4,606,179.88	8,560,405.00
Fund:	0019 Commerce Revolving Fund				
Unit:	QWST Qwest Multi-State Settlement				
Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)

Revenue Collected					
704	Other	643,117.68	0.00	643,117.68	0.00
Total Revenue Collected:		643,117.68	0.00	643,117.68	0.00
Expenditures					
407	Intra-State Transfers	643,117.68	0.00	643,117.68	0.00
Total Expenditures:		643,117.68	0.00	643,117.68	0.00
Total Obligations (Exp+Enc):		643,117.68	0.00	643,117.68	0.00
Total Commitments (Exp+Enc+Pre):		643,117.68	0.00	643,117.68	
Remaining Authority (Rev-Obl):		0.00	0.00	0.00	0.00

Percent of Budget
(E=C/D)

48.76

48.76 Revenue Collected

0.00

48.76

Percent of Budget
(E=C/D)

70.59

5,000,000.00

71.04 Revenue Collected

0.00

71.04

Percent of Budget
(E=C/D)

49.54

49.54 Revenue Collected

0.00

49.54

Percent of Budget

(E=C/D)

0.00

170.31

0.00

3,900,500.00

170.64 Revenue Collected

0.00

0.00 Expenditures

0.00

360.92

Percent of Budget

(E=C/D)

53.81

53.81 Revenue Collected

0.00

53.81

Percent of Budget

(E=C/D)

0.00

0.00 Revenue Collected

0.00

0.00 Expenditures

0.00

0.00

Fund: 0019 Commerce Revolving Fund
Appropriation: P55 Banking Division Commerce Fund

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
Revenue Collected					
101	Beer Tax	0.00	0.00	0.00	0.00
401	Fees, Licenses & Permits	890,035.04	125,871.00	1,015,906.04	883,770.00
Total Revenue Collected:		890,035.04	125,871.00	1,015,906.04	883,770.00
Expenditures					
101	Personal Services	8,733,931.18	820,106.08	9,554,037.26	10,179,790.00
202	In State Travel	194,417.51	24,829.44	219,246.95	351,689.00
203	State Vehicle Operation	49,124.26	4,318.27	53,442.53	60,812.00
204	State Vehicle Depreciation	13,700.00	1,370.00	15,070.00	53,000.00
205	Out Of State Travel	117,608.09	13,746.58	131,354.67	559,362.00
301	Office Supplies	148,708.49	5,765.04	154,473.53	162,999.00
309	Printing & Binding	949.96	0.00	949.96	1,001.00
313	Postage	2,964.27	638.36	3,602.63	4,850.00
401	Communications	24,956.17	1,514.45	26,470.62	35,500.00
402	Rentals	134,749.62	17,591.90	152,341.52	132,000.00
405	Prof & Scientific Services	36,393.00	7,441.00	43,834.00	43,501.00
406	Outside Services	53,159.26	4,529.97	57,689.23	90,701.00
407	Intra-State Transfers	0.00	0.00	0.00	301.00
408	Advertising & Publicity	0.00	0.00	0.00	1,051.00
409	Outside Repairs/Service	660.00	60.00	720.00	2,601.00
413	Examination Expenses	0.00	0.00	0.00	2.00
414	Reimbursements To Other Agency	25,650.70	2,013.82	27,664.52	30,200.00

416	ITD Reimbursements	34,373.21	2,289.04	36,662.25	47,000.00
417	Workers Comp Reimbursements	0.00	0.00	0.00	100.00
418	IT Outside Services	0.00	0.00	0.00	2.00
432	Gov Transfer Attorney General	42,984.52	13,155.62	56,140.14	43,242.00
433	Gov Transfer Auditor of State	12,290.90	0.00	12,290.90	26,001.00
434	Gov Transfer Other Agencies	3,202.00	205.00	3,407.00	1,502.00
501	Equipment	1,725.72	0.00	1,725.72	4.00
502	Office Equipment	0.00	0.00	0.00	10,004.00
510	IT Equipment & Software	7,548.58	9,343.21	16,891.79	107,000.00
602	Other Expenses & Obligations	88,103.03	8,920.00	97,023.03	80,830.00
705	Refunds-Other	4,905.00	150.00	5,055.00	4,503.00
Total Expenditures:		9,732,105.47	937,987.78	10,670,093.25	12,029,548.00

Encumbrances

510	IT Equipment & Software	0.00	42,353.52	42,353.52	0.00
Total Encumbrances:		0.00	42,353.52	42,353.52	0.00

Total Obligations (Exp+Enc):		9,732,105.47	980,341.30	10,712,446.77	12,029,548.00
Total Commitments (Exp+Enc+Pre):		9,732,105.47	980,341.30	10,712,446.77	
Remaining Authority (Rev-Obl):		(8,842,070.43)	(854,470.30)	(9,696,540.73)	(11,145,778.00)

Fund: 0102 Money Services Licensing Fund

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	3,935.00	615.00	4,550.00	15,000.00
Total Revenue Collected:		3,935.00	615.00	4,550.00	15,000.00

Expenditures

101	Personal Services	59,373.00	0.00	59,373.00	68,000.00
301	Office Supplies	750.00	0.00	750.00	6,999.00
414	Reimbursements To Other Agency	3,500.00	0.00	3,500.00	1.00
432	Gov Transfer Attorney General	0.00	0.00	0.00	4,000.00
433	Gov Transfer Auditor of State	0.00	0.00	0.00	10,000.00
510	IT Equipment & Software	0.00	0.00	0.00	2,000.00
Total Expenditures:		63,623.00	0.00	63,623.00	91,000.00

Total Obligations (Exp+Enc):		63,623.00	0.00	63,623.00	91,000.00
Total Commitments (Exp+Enc+Pre):		63,623.00	0.00	63,623.00	
Remaining Authority (Rev-Obl):		(59,688.00)	615.00	(59,073.00)	(76,000.00)

Fund: 0829 CashCall Settlement
Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
Expenditures					
407	Intra-State Transfers	.13	0.00	.13	.13
Total Expenditures:		.13	0.00	.13	.13
Total Obligations (Exp+Enc):		.13	0.00	.13	.13
Total Commitments (Exp+Enc+Pre):		.13	0.00	.13	

Remaining Authority (Rev-Obl):

(.13)

0.00

(.13)

(.13)

**Percent of Budget
(E=C/D)**

0.00
114.95
114.95 Revenue Collected

93.85
62.34
87.88
28.43
23.48
94.77
94.90
74.28
74.57
115.41
100.77
63.60
0.00
0.00
27.68
0.00
91.60

78.00
0.00
0.00
129.83
47.27
226.83
43,143.00
0.00
15.79
120.03
112.26
88.70 Expenditures

0.00
0.00 Encumbrances

89.05

87.00

Percent of Budget

(E=C/D)

30.33

30.33 Revenue Collected

87.31

10.72

350,000.00

0.00

0.00

0.00

69.92 Expenditures

69.92

77.73

Percent of Budget

(E=C/D)

100.00

100.00 Expenditures

100.00

100.00

Fund: 0019 Commerce Revolving Fund

Appropriation: P56 Credit Union Division

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

234	Gov Transfer In Other Agencies	4,525.00	0.00	4,525.00	0.00
Total Revenue Collected:		4,525.00	0.00	4,525.00	0.00

Expenditures

101	Personal Services	1,360,433.90	138,806.22	1,499,240.12	1,589,064.00
202	In State Travel	85,903.50	5,231.75	91,135.25	90,000.00
205	Out Of State Travel	24,891.35	4,139.25	29,030.60	20,000.00
301	Office Supplies	27,384.69	14.69	27,399.38	37,000.00
309	Printing & Binding	295.98	0.00	295.98	500.00
313	Postage	286.46	34.11	320.57	1,000.00
401	Communications	14,438.58	1,624.98	16,063.56	25,000.00
402	Rentals	37,752.47	0.00	37,752.47	42,000.00
406	Outside Services	242.66	(73.20)	169.46	1,000.00
408	Advertising & Publicity	0.00	0.00	0.00	1,000.00
414	Reimbursements To Other Agency	9,951.26	209.86	10,161.12	12,500.00
416	ITD Reimbursements	138,190.17	87,535.73	225,725.90	326,692.00
432	Gov Transfer Attorney General	10,000.00	1,000.00	11,000.00	12,000.00
433	Gov Transfer Auditor of State	9,808.86	0.00	9,808.86	11,000.00
434	Gov Transfer Other Agencies	5,209.00	0.00	5,209.00	5,000.00
510	IT Equipment & Software	19,137.41	1,700.00	20,837.41	20,500.00
602	Other Expenses & Obligations	0.00	0.00	0.00	10,000.00
Total Expenditures:		1,743,926.29	240,223.39	1,984,149.68	2,204,256.00

Total Obligations (Exp+Enc):	1,743,926.29	240,223.39	1,984,149.68	2,204,256.00
Total Commitments (Exp+Enc+Pre):	1,743,926.29	240,223.39	1,984,149.68	
Remaining Authority (Rev-Obl):	(1,739,401.29)	(240,223.39)	(1,979,624.68)	(2,204,256.00)

Percent of Budget
(E=C/D)

0.00

0.00 Revenue Collected

94.35

101.26

145.15

74.05

59.20

32.06

64.25

89.89

16.95

0.00

81.29

69.09

91.67

89.17

104.18

101.65

0.00

90.01 Expenditures

90.01

89.81

Fund: 0019 Commerce Revolving Fund

Appropriation: P57 Insurance Division-Commerce Revolving Fund

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
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Revenue Collected

201	Federal Support	843,428.77	150,075.84	993,504.61	1,252,965.00
501	Refunds & Reimbursements	13,066,891.25	712,406.02	13,779,297.27	9,032,994.00
Total Revenue Collected:		13,910,320.02	862,481.86	14,772,801.88	10,285,959.00

Expenditures

101	Personal Services	9,152,855.67	843,034.18	9,995,889.85	12,492,547.00
202	In State Travel	38,324.65	2,146.73	40,471.38	73,799.00
203	State Vehicle Operation	509.58	23.27	532.85	850.00
204	State Vehicle Depreciation	555.00	55.50	610.50	700.00
205	Out Of State Travel	53,705.32	16,697.48	70,402.80	90,200.00
301	Office Supplies	296,419.58	6,930.05	303,349.63	216,881.00
308	Other Supplies	1,751.41	1,101.53	2,852.94	1,145.00
309	Printing & Binding	43,638.77	1,022.60	44,661.37	62,552.00
313	Postage	50,140.17	13,995.45	64,135.62	92,000.00
401	Communications	75,059.35	8,396.46	83,455.81	91,101.00
402	Rentals	343,642.82	32,060.16	375,702.98	409,164.00
405	Prof & Scientific Services	397,044.97	62,769.30	459,814.27	252,657.00
406	Outside Services	38,309.81	8,907.72	47,217.53	332,170.00
407	Intra-State Transfers	99,488.00	0.00	99,488.00	960,430.00
408	Advertising & Publicity	0.00	0.00	0.00	9,700.00
409	Outside Repairs/Service	0.00	0.00	0.00	19,000.00
414	Reimbursements To Other Agency	37,210.90	1,959.25	39,170.15	55,500.00

416	ITD Reimbursements	164,943.08	14,997.08	179,940.16	186,000.00
417	Workers Comp Reimbursements	0.00	0.00	0.00	4,060.00
418	IT Outside Services	0.00	0.00	0.00	14,001.00
432	Gov Transfer Attorney General	98,933.95	9,751.84	108,685.79	122,500.00
433	Gov Transfer Auditor of State	13,985.07	0.00	13,985.07	24,700.00
434	Gov Transfer Other Agencies	54,312.00	730.00	55,042.00	57,500.00
502	Office Equipment	0.00	0.00	0.00	13,500.00
503	Equipment-Non Inventory	3,323.88	0.00	3,323.88	5,985.00
510	IT Equipment & Software	126,884.44	5,311.64	132,196.08	182,504.00
602	Other Expenses & Obligations	462.00	0.00	462.00	602.00
705	Refunds-Other	0.00	0.00	0.00	100.00
Total Expenditures:		11,091,500.42	1,029,890.24	12,121,390.66	15,771,848.00

Encumbrances

301	Office Supplies	1,135.61	(98.00)	1,037.61	0.00
308	Other Supplies	959.56	(959.56)	0.00	0.00
405	Prof & Scientific Services	14,665.56	93,496.49	108,162.05	0.00
510	IT Equipment & Software	2,759.64	2,321.75	5,081.39	0.00
Total Encumbrances:		19,520.37	94,760.68	114,281.05	0.00

Total Obligations (Exp+Enc):		11,111,020.79	1,124,650.92	12,235,671.71	15,771,848.00
Total Commitments (Exp+Enc+Pre):		11,111,020.79	1,124,650.92	12,235,671.71	
Remaining Authority (Rev-Obl):		2,799,299.23	(262,169.06)	2,537,130.17	(5,485,889.00)

Fund: 0230 Health Organization Insolvency

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
Revenue Collected					
704	Other	10,000.00	0.00	10,000.00	1,000.00
Total Revenue Collected:		10,000.00	0.00	10,000.00	1,000.00
Total Obligations (Exp+Enc):		0.00	0.00	0.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	0.00	0.00	
Remaining Authority (Rev-Obl):		10,000.00	0.00	10,000.00	1,000.00

Fund: 0241 Nat Securities Trust Fund

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
Revenue Collected					
401	Fees, Licenses & Permits	0.00	0.00	0.00	1,435,000.00
704	Other	1,461,070.00	267,340.00	1,728,410.00	1.00
Total Revenue Collected:		1,461,070.00	267,340.00	1,728,410.00	1,435,001.00

Expenditures

101	Personal Services	50,209.92	5,006.31	55,216.23	115,573.00
202	In State Travel	20,620.75	156.78	20,777.53	19,000.00
203	State Vehicle Operation	695.33	69.78	765.11	3,500.00
204	State Vehicle Depreciation	1,665.00	166.50	1,831.50	4,000.00
205	Out Of State Travel	0.00	0.00	0.00	5,000.00
301	Office Supplies	0.00	0.00	0.00	20,000.00

309	Printing & Binding	0.00	0.00	0.00	12,000.00
313	Postage	728.21	(108.88)	619.33	12,700.00
401	Communications	513.85	52.40	566.25	2,000.00
402	Rentals	47,415.20	4,100.04	51,515.24	60,923.00
405	Prof & Scientific Services	1,318,957.85	292,221.65	1,611,179.50	1,650,000.00
406	Outside Services	0.00	0.00	0.00	10,000.00
407	Intra-State Transfers	0.00	0.00	0.00	3,000.00
408	Advertising & Publicity	13,187.25	0.00	13,187.25	24,000.00
432	Gov Transfer Attorney General	2,536.77	250.05	2,786.82	4,000.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	10.00
705	Refunds-Other	0.00	0.00	0.00	1.00
Total Expenditures:		1,456,530.13	301,914.63	1,758,444.76	1,945,707.00
Total Obligations (Exp+Enc):		1,456,530.13	301,914.63	1,758,444.76	1,945,707.00
Total Commitments (Exp+Enc+Pre):		1,456,530.13	301,914.63	1,758,444.76	
Remaining Authority (Rev-Obl):		4,539.87	(34,574.63)	(30,034.76)	(510,706.00)

Fund: 0243 Insurance Div Cemetery Fund

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
Revenue Collected					
401	Fees, Licenses & Permits	21,240.00	550.00	21,790.00	38,700.00
Total Revenue Collected:		21,240.00	550.00	21,790.00	38,700.00

Expenditures

202	In State Travel	2,639.37	0.00	2,639.37	2,000.00
205	Out Of State Travel	0.00	0.00	0.00	1,000.00
301	Office Supplies	73.28	0.00	73.28	500.00
402	Rentals	0.00	0.00	0.00	4,633.00
405	Prof & Scientific Services	36,213.73	3,789.92	40,003.65	12,281.00
406	Outside Services	0.00	0.00	0.00	14,000.00
432	Gov Transfer Attorney General	0.00	0.00	0.00	9,000.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	1.00
510	IT Equipment & Software	0.00	0.00	0.00	100.00
705	Refunds-Other	0.00	0.00	0.00	100.00
Total Expenditures:		38,926.38	3,789.92	42,716.30	43,615.00
Total Obligations (Exp+Enc):		38,926.38	3,789.92	42,716.30	43,615.00
Total Commitments (Exp+Enc+Pre):		38,926.38	3,789.92	42,716.30	
Remaining Authority (Rev-Obl):		(17,686.38)	(3,239.92)	(20,926.30)	(4,915.00)

Fund: 0249 Service Company Oversight Fund

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)
Revenue Collected					
501	Refunds & Reimbursements	0.00	0.00	0.00	0.00
Total Revenue Collected:		0.00	0.00	0.00	0.00
Total Obligations (Exp+Enc):		0.00	0.00	0.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	0.00	0.00	

Remaining Authority (Rev-Obl): 0.00 0.00 0.00 0.00

Fund: 0364 Comm, Ins Div Regulatory

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
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Revenue Collected

401	Fees, Licenses & Permits	151,268.00	5.00	151,273.00	175,000.00
Total Revenue Collected:		151,268.00	5.00	151,273.00	175,000.00

Expenditures

101	Personal Services	0.00	0.00	0.00	100,926.00
202	In State Travel	5,960.20	338.87	6,299.07	6,500.00
205	Out Of State Travel	1,416.57	0.00	1,416.57	6,000.00
301	Office Supplies	0.00	134.56	134.56	100.00
401	Communications	1,973.54	157.71	2,131.25	3,000.00
402	Rentals	0.00	0.00	0.00	100.00
405	Prof & Scientific Services	180,264.57	7,550.00	187,814.57	5,500.00
406	Outside Services	0.00	0.00	0.00	165,000.00
410	Data Processing	0.00	0.00	0.00	100.00
414	Reimbursements To Other Agency	11,375.00	0.00	11,375.00	600.00
416	ITD Reimbursements	1,138.01	228.41	1,366.42	1,200.00
432	Gov Transfer Attorney General	0.00	0.00	0.00	100.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	100.00
705	Refunds-Other	0.00	0.00	0.00	200.00
Total Expenditures:		202,127.89	8,409.55	210,537.44	289,426.00

Total Obligations (Exp+Enc):	202,127.89	8,409.55	210,537.44	289,426.00
Total Commitments (Exp+Enc+Pre):	202,127.89	8,409.55	210,537.44	
Remaining Authority (Rev-Obl):	(50,859.89)	(8,404.55)	(59,264.44)	(114,426.00)

Fund: 0846 Insurance Department Clearing
Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	0.00	0.00	0.00	100.00
501	Refunds & Reimbursements	41,077.58	200.00	41,277.58	24,883.00
Total Revenue Collected:		41,077.58	200.00	41,277.58	24,983.00

Expenditures

407	Intra-State Transfers	0.00	0.00	0.00	100.00
501	Equipment	0.00	0.00	0.00	100.00
705	Refunds-Other	41,127.58	150.00	41,277.58	25,000.00
Total Expenditures:		41,127.58	150.00	41,277.58	25,200.00

Total Obligations (Exp+Enc):	41,127.58	150.00	41,277.58	25,200.00
Total Commitments (Exp+Enc+Pre):	41,127.58	150.00	41,277.58	
Remaining Authority (Rev-Obl):	(50.00)	50.00	0.00	(217.00)

Fund: 0901 Investor Restitution Fund
Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
Revenue Collected					
401	Fees, Licenses & Permits	0.00	0.00	0.00	1.00
501	Refunds & Reimbursements	459.00	27.00	486.00	2.00
Total Revenue Collected:		459.00	27.00	486.00	3.00
Expenditures					
202	In State Travel	0.00	0.00	0.00	5.00
205	Out Of State Travel	0.00	0.00	0.00	5.00
301	Office Supplies	0.00	0.00	0.00	1.00
405	Prof & Scientific Services	0.00	0.00	0.00	1.00
406	Outside Services	0.00	0.00	0.00	1.00
407	Intra-State Transfers	0.00	0.00	0.00	1.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	5.00
432	Gov Transfer Attorney General	0.00	0.00	0.00	5.00
705	Refunds-Other	0.00	0.00	0.00	1.00
Total Expenditures:		0.00	0.00	0.00	25.00
Total Obligations (Exp+Enc):		0.00	0.00	0.00	25.00
Total Commitments (Exp+Enc+Pre):		0.00	0.00	0.00	
Remaining Authority (Rev-Obl):		459.00	27.00	486.00	(22.00)
Fund:	0902 Settlement Account				
Appropriation:	0000 Blank Appropriation				
Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget

		(A)	(B)	(C=A+B)	(D)
Revenue Collected					
401	Fees, Licenses & Permits	885.00	15.00	900.00	7,700.00
501	Refunds & Reimbursements	76,675.36	11,250.00	87,925.36	225,100.00
Total Revenue Collected:		77,560.36	11,265.00	88,825.36	232,800.00
Expenditures					
101	Personal Services	156,717.65	22,981.46	179,699.11	184,851.00
202	In State Travel	250.00	0.00	250.00	10,600.00
203	State Vehicle Operation	4,285.39	954.78	5,240.17	7,500.00
204	State Vehicle Depreciation	4,480.00	448.00	4,928.00	11,500.00
205	Out Of State Travel	16,640.70	5,180.61	21,821.31	23,200.00
301	Office Supplies	21,758.81	655.29	22,414.10	35,200.00
308	Other Supplies	1,171.96	0.00	1,171.96	1,000.00
309	Printing & Binding	0.00	0.00	0.00	600.00
401	Communications	4,049.10	445.91	4,495.01	6,190.00
402	Rentals	67,640.09	6,165.19	73,805.28	45,000.00
405	Prof & Scientific Services	14,755.70	0.00	14,755.70	67,438.00
406	Outside Services	4,907.56	0.00	4,907.56	15,987.00
407	Intra-State Transfers	0.00	0.00	0.00	875.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,100.00
432	Gov Transfer Attorney General	25,367.68	2,500.47	27,868.15	45,100.00
434	Gov Transfer Other Agencies	3,267.35	0.00	3,267.35	9,000.00
502	Office Equipment	0.00	0.00	0.00	7,100.00
503	Equipment-Non Inventory	0.00	55.95	55.95	0.00
510	IT Equipment & Software	7,935.00	0.00	7,935.00	15,500.00
705	Refunds-Other	0.00	0.00	0.00	6,430.00

Total Expenditures:	333,226.99	39,387.66	372,614.65	494,171.00
Total Obligations (Exp+Enc):	333,226.99	39,387.66	372,614.65	494,171.00
Total Commitments (Exp+Enc+Pre):	333,226.99	39,387.66	372,614.65	
Remaining Authority (Rev-Obl):	(255,666.63)	(28,122.66)	(283,789.29)	(261,371.00)

**Percent of Budget
(E=C/D)**

79.29

152.54

143.62 Revenue Collected

80.01

54.84

62.69

87.21

78.05

139.87

249.17

71.40

69.71

91.61

91.82

181.99

14.21

10.36

0.00

0.00

70.58

96.74

0.00

0.00

88.72

56.62

95.73

0.00

55.54

72.43

76.74

0.00

76.85 Expenditures

0.00

0.00

0.00

0.00

0.00 Encumbrances

77.58

(46.25)

Percent of Budget

(E=C/D)

1,000.00

1,000.00 Revenue Collected

0.00

1,000.00

Percent of Budget

(E=C/D)

0.00

172,841,000.00

120.45 Revenue Collected

47.78

109.36

21.86

45.79

0.00

0.00

0.00
4.88
28.31
84.56
97.65
0.00
0.00
54.95
69.67
0.00
0.00
90.38 Expenditures

90.38

5.88

Percent of Budget
(E=C/D)

56.30
56.30 Revenue Collected

131.97

0.00

14.66

0.00

325.74

0.00

0.00

0.00

0.00

0.00

97.94 Expenditures

97.94

425.76

Percent of Budget

(E=C/D)

0.00

0.00 Revenue Collected

0.00

0.00

Percent of Budget
(E=C/D)

86.44

86.44 Revenue Collected

0.00

96.91

23.61

134.56

71.04

0.00

3,414.81

0.00

0.00

1,895.83

113.87

0.00

0.00

0.00

72.74 Expenditures

72.74

51.79

Percent of Budget
(E=C/D)

0.00

165.89

165.22 Revenue Collected

0.00

0.00

165.11

163.80 Expenditures

163.80

0.00

Percent of Budget

(E=C/D)

0.00

24,300.00

16,200.00 Revenue Collected

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00 Expenditures

0.00

(2,209.09)

Percent of Budget

(E=C/D)

11.69

39.06

38.16 Revenue Collected

97.21

2.36

69.87

42.85

94.06

63.68

117.20

0.00

72.62

164.01

21.88

30.70

0.00

0.00

61.79

36.30

0.00

0.00

51.19

0.00

75.40 Expenditures

75.40

108.58

Fund: 0003 Pass Through Funds Research

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

301	Interest	6,968.64	7.40	6,976.04	1.00
401	Fees, Licenses & Permits	5,237,616.00	0.00	5,237,616.00	5,000,000.00
Total Revenue Collected:		5,244,584.64	7.40	5,244,592.04	5,000,001.00

Expenditures

407	Intra-State Transfers	5,237,780.73	0.00	5,237,780.73	5,000,001.00
Total Expenditures:		5,237,780.73	0.00	5,237,780.73	5,000,001.00

Total Obligations (Exp+Enc):		5,237,780.73	0.00	5,237,780.73	5,000,001.00
Total Commitments (Exp+Enc+Pre):		5,237,780.73	0.00	5,237,780.73	
Remaining Authority (Rev-Obl):		6,803.91	7.40	6,811.31	0.00

Fund: 0019 Commerce Revolving Fund

Appropriation: P58 Utilities Division

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

201	Federal Support	366,264.00	393,011.00	759,275.00	922,000.00
204	Intra-State Transfers	114,576.90	0.00	114,576.90	181,681.00
234	Gov Transfer In Other Agencies	3,652.00	0.00	3,652.00	0.00
401	Fees, Licenses & Permits	67,861.74	28,239.78	96,101.52	125,001.00

501	Refunds & Reimbursements	92.25	0.00	92.25	0.00
704	Other	643,117.68	0.00	643,117.68	5,000.00
Total Revenue Collected:		1,195,564.57	421,250.78	1,616,815.35	1,233,682.00

Expenditures

101	Personal Services	5,634,530.06	580,917.60	6,215,447.66	7,796,975.00
202	In State Travel	35,629.78	8,342.56	43,972.34	53,900.00
203	State Vehicle Operation	19,694.32	3,738.86	23,433.18	27,571.00
204	State Vehicle Depreciation	14,795.18	500.00	15,295.18	31,000.00
205	Out Of State Travel	49,762.55	18,980.10	68,742.65	67,800.00
301	Office Supplies	84,483.47	5,721.74	90,205.21	98,850.00
309	Printing & Binding	48.95	0.00	48.95	8,500.00
313	Postage	782.35	57.90	840.25	1,850.00
401	Communications	47,252.81	4,473.26	51,726.07	63,286.00
402	Rentals	27,728.20	2,045.00	29,773.20	4,050.00
405	Prof & Scientific Services	11,999.00	1,018.00	13,017.00	110,601.00
406	Outside Services	98,493.11	23,056.30	121,549.41	102,744.00
407	Intra-State Transfers	156,131.22	564,140.38	720,271.60	734,900.00
408	Advertising & Publicity	0.00	0.00	0.00	500.00
409	Outside Repairs/Service	0.00	0.00	0.00	750.00
414	Reimbursements To Other Agency	683,806.98	25,538.22	709,345.20	719,932.07
416	ITD Reimbursements	173,605.35	17,361.79	190,967.14	230,809.00
418	IT Outside Services	75,762.36	41,708.39	117,470.75	159,629.00
433	Gov Transfer Auditor of State	17,073.55	0.00	17,073.55	22,000.00
434	Gov Transfer Other Agencies	77,300.96	10.00	77,310.96	102,000.00
502	Office Equipment	2,074.80	0.00	2,074.80	350.00
503	Equipment-Non Inventory	2,490.00	3,759.59	6,249.59	0.00

510	IT Equipment & Software	53,208.48	11,682.80	64,891.28	56,152.00
602	Other Expenses & Obligations	(848.49)	(9.24)	(857.73)	100.00
702	Fees	40.00	0.00	40.00	1.00
704	Refunds-Sales Tax	0.00	0.00	0.00	0.00
705	Refunds-Other	92.25	0.00	92.25	2.00
901	Capitals	32,974.15	600.89	33,575.04	47,500.00
Total Expenditures:		7,298,911.39	1,313,644.14	8,612,555.53	10,441,752.07

Encumbrances

406	Outside Services	5,848.05	(5,848.05)	0.00	0.00
418	IT Outside Services	22,976.19	32,465.57	55,441.76	0.00
510	IT Equipment & Software	15,528.15	7,844.09	23,372.24	0.00
Total Encumbrances:		44,352.39	34,461.61	78,814.00	0.00

Total Obligations (Exp+Enc):		7,343,263.78	1,348,105.75	8,691,369.53	10,441,752.07
Total Commitments (Exp+Enc+Pre):		7,343,263.78	1,348,105.75	8,691,369.53	
Remaining Authority (Rev-Obl):		(6,147,699.21)	(926,854.97)	(7,074,554.18)	(9,208,070.07)

Fund: 0426 Dual Party Relay Service
Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	1,027,153.67	359.46	1,027,513.13	1,288,679.00
Total Revenue Collected:		1,027,153.67	359.46	1,027,513.13	1,288,679.00

Expenditures

101	Personal Services	17,786.36	6,262.40	24,048.76	155,240.00
202	In State Travel	1,065.88	0.00	1,065.88	1,800.00
205	Out Of State Travel	909.35	0.00	909.35	1,700.00
301	Office Supplies	500.00	0.00	500.00	2,000.00
304	Prof. & Scientific Supplies	0.00	0.00	0.00	1.00
405	Prof & Scientific Services	500,174.49	81,695.63	581,870.12	831,385.00
406	Outside Services	9.53	0.00	9.53	0.00
407	Intra-State Transfers	0.00	0.00	0.00	61,681.00
414	Reimbursements To Other Agency	5.17	5.17	10.34	0.00
416	ITD Reimbursements	2,151.39	347.88	2,499.27	0.00
602	Other Expenses & Obligations	714.83	66.69	781.52	0.00
705	Refunds-Other	22,332.79	0.00	22,332.79	1.00
803	Aid To Individuals	176,762.52	9,370.23	186,132.75	234,871.00
Total Expenditures:		722,412.31	97,748.00	820,160.31	1,288,679.00
Total Obligations (Exp+Enc):		722,412.31	97,748.00	820,160.31	1,288,679.00
Total Commitments (Exp+Enc+Pre):		722,412.31	97,748.00	820,160.31	
Remaining Authority (Rev-Obl):		304,741.36	(97,388.54)	207,352.82	0.00

Fund: 0991 General Fixed Asset Acct Group

Appropriation: P58 Utilities Division

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
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Expenditures

501	Equipment	21,491.90	1,727.24	23,219.14	0.00
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Total Expenditures:	21,491.90	1,727.24	23,219.14	0.00
Total Obligations (Exp+Enc):	21,491.90	1,727.24	23,219.14	0.00
Total Commitments (Exp+Enc+Pre):	21,491.90	1,727.24	23,219.14	
Remaining Authority (Rev-Obl):	(21,491.90)	(1,727.24)	(23,219.14)	0.00

**Percent of Budget
(E=C/D)**

697,604.00

104.75

104.89 Revenue Collected

104.76

104.76 Expenditures

104.76

0.00

**Percent of Budget
(E=C/D)**

82.35

63.06

0.00

76.88

0.00
12,862.35
131.06 Revenue Collected

79.72
81.58
84.99
49.34
101.39
91.25
.58
45.42
81.73
735.14
11.77
118.30
98.01
0.00
0.00
98.53
82.74
73.59
77.61
75.80
592.80
0.00

115.56

(857.73)

4,000.00

0.00

4,612.50

70.68

82.48 Expenditures

0.00

0.00

0.00

0.00 Encumbrances

83.24

76.83

Percent of Budget

(E=C/D)

79.73

79.73 Revenue Collected

15.49

59.22

53.49

25.00

0.00

69.99

0.00

0.00

0.00

0.00

0.00

2,233,279.00

79.25

63.64 Expenditures

63.64

0.00

**Percent of Budget
(E=C/D)**

0.00

0.00 Expenditures

0.00

0.00

Fund: 0019 Commerce Revolving Fund
Appropriation: B07 Consumer Advocate - Fund 0019

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
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Revenue Collected

205	Intra-State Reimbursements	0.00	3,759.59	3,759.59	500.00
Total Revenue Collected:		0.00	3,759.59	3,759.59	500.00

Expenditures

101	Personal Services	1,771,746.05	136,375.53	1,908,121.58	2,155,287.00
202	In State Travel	5,041.97	779.00	5,820.97	25,000.00
205	Out Of State Travel	7,548.21	2,126.27	9,674.48	22,000.00
301	Office Supplies	19,780.05	1,358.99	21,139.04	30,000.00
303	Equipment Maintenance Supplies	2,764.51	0.00	2,764.51	5,000.00
309	Printing & Binding	886.56	69.50	956.06	3,000.00
313	Postage	64.21	2.51	66.72	2,000.00
401	Communications	9,835.52	1,013.99	10,849.51	18,000.00
405	Prof & Scientific Services	68,760.19	7,700.00	76,460.19	190,000.00
406	Outside Services	1,158.69	187.25	1,345.94	13,000.00
407	Intra-State Transfers	88,317.88	277,860.18	366,178.06	485,801.00
414	Reimbursements To Other Agency	58,065.89	5,411.56	63,477.45	85,500.00
416	ITD Reimbursements	9,233.31	704.17	9,937.48	15,000.00
432	Gov Transfer Attorney General	12,586.00	0.00	12,586.00	27,500.00
433	Gov Transfer Auditor of State	20.20	0.00	20.20	2,000.00
434	Gov Transfer Other Agencies	26,639.66	0.00	26,639.66	40,000.00
502	Office Equipment	0.00	150.00	150.00	5,000.00
510	IT Equipment & Software	3,006.19	0.00	3,006.19	14,000.00

Total Expenditures:	2,085,455.09	433,738.95	2,519,194.04	3,138,088.00
Total Obligations (Exp+Enc):	2,085,455.09	433,738.95	2,519,194.04	3,138,088.00
Total Commitments (Exp+Enc+Pre):	2,085,455.09	433,738.95	2,519,194.04	
Remaining Authority (Rev-Obl):	(2,085,455.09)	(429,979.36)	(2,515,434.45)	(3,137,588.00)

Percent of Budget
(E=C/D)

751.92

751.92 Revenue Collected

88.53

23.28

43.97

70.46

55.29

31.87

3.34

60.28

40.24

10.35

75.38

74.24

66.25

45.77

1.01

66.60

3.00

21.47

80.28 Expenditures

80.28

80.17

Commerce Revolving Fund - 0019

	<u>Banking Division</u>	<u>Credit Union Division</u>	<u>Insurance Division</u>	<u>Utilities Division</u>	<u>Consumer Advocate</u>	<u>Total</u>
FY2010						
Total Revenues	8,612,329.00	-	24,337,342.09	6,202,927.00	1,672,594.00	40,825,192.09
Total Expenditures	(8,627,411.00)	(1,553,532.19)	(9,275,265.38)	(7,617,344.97)	(2,923,694.79)	(29,997,248.33)
Transfers:						
To General Fund			(9,809,458.54)			(9,809,458.54)
Total All Expenditures	<u>(8,627,411.00)</u>	<u>(1,553,532.19)</u>	<u>(19,084,723.92)</u>	<u>(7,617,344.97)</u>	<u>(2,923,694.79)</u>	<u>(39,806,706.87)</u>
Ending Balance	<u>(15,082.00)</u>	<u>(1,553,532.19)</u>	<u>5,252,618.17</u>	<u>(1,414,417.97)</u>	<u>(1,251,100.79)</u>	<u>1,018,485.22</u>
FY2011						
Beginning Balance	(15,082)	(1,553,532)	5,252,618	(1,414,418)	(1,251,101)	1,018,485
Adjustment to Base			281			281
Total Revenues	8,890,423	3,187,413	17,920,454	7,591,226	2,520,855	40,110,371
Total Expenditures	(8,842,785)	(1,625,899)	(10,043,029)	(8,538,566)	(2,962,978)	(32,013,257)
Ending Balance	<u>32,556</u>	<u>7,982</u>	<u>13,130,324</u>	<u>(2,361,758)</u>	<u>(1,693,224)</u>	<u>9,115,880</u>
FY2012						
Beginning Balance	32,556	7,982	13,130,324	(2,361,758)	(1,693,224)	9,115,880
Adjustment to Base			18			18
Total Revenues	8,952,884	1,587,685	2,885,422	9,236,820	3,020,104	25,682,915
Total Expenditures	(8,851,580)	(1,589,260)	(10,755,494)	(9,602,208)	(3,114,795)	(33,913,337)
Ending Balance	<u>133,860</u>	<u>6,407</u>	<u>5,260,270</u>	<u>(2,727,146)</u>	<u>(1,787,915)</u>	<u>885,476</u>
FY2013						
Beginning Balance	133,860	6,407	5,260,270	(2,727,146)	(1,787,915)	885,476
Adjustment to Base			60			60
Total Revenues	9,093,231	1,656,185	13,620,506	9,156,743	3,189,747	36,716,412
Total Expenditures	(9,095,942)	(1,659,368)	(10,863,978)	(8,916,509)	(2,931,354)	(33,467,151)
Ending Balance	<u>131,149</u>	<u>3,224</u>	<u>8,016,858</u>	<u>(2,486,912)</u>	<u>(1,529,522)</u>	<u>4,134,797</u>
FY2014						
Beginning Balance	131,149	3,224	8,016,858	(2,486,912)	(1,529,522)	4,134,797
Adjustment to Base						-
Total Revenues	9,272,590	1,586,867	17,003,060	13,514,871	3,547,302	44,924,690
Total Expenditures	(9,165,105)	(1,587,296)	(12,831,754)	(8,820,542)	(2,708,618)	(35,113,315)
Ending Balance	<u>238,634</u>	<u>2,795</u>	<u>12,188,164</u>	<u>2,207,417</u>	<u>(690,838)</u>	<u>13,946,172</u>
FY2015						
Beginning Balance	238,634	2,795	12,188,164	2,207,417	(690,838)	13,946,172
Adjustment to Base			53			53
Total Revenues	9,225,286	1,636,680	24,918,334	7,946,347	2,564,913	46,291,560
Total Expenditures	(9,211,219)	(1,635,992)	(21,953,680)	(8,922,305)	(2,774,534)	(44,497,730)
Ending Balance	<u>252,701</u>	<u>3,483</u>	<u>15,152,871</u>	<u>1,231,459</u>	<u>(900,459)</u>	<u>15,740,055</u>

FY2016-through June 2016 HO

	<u>Banking Division</u>	<u>Credit Union Division</u>	<u>Insurance Division</u>	<u>Utilities Division</u>	<u>Consumer Advocate</u>	<u>Total</u>
Beginning Balance	252,701	3,483	15,152,871	1,231,459	(900,459)	15,740,055
Adjustment to Base						-
Total Revenues	9,462,537	1,676,790	32,520,792	10,257,160	3,361,834	57,279,113
Total Expenditures	(9,452,975)	(1,676,587)	(47,405,931)	(9,817,894)	(2,874,036)	(71,227,423)
Ending Balance	262,263	3,686	267,732	1,670,725	(412,661)	1,791,745

Fund Equity Adjustments	121
Cash Balance at 6/30/16	1,791,866
Cash Balance at 6/30/16 per I3 Finance	27,590,047
	25,798,181

Doc CD	Posting Code	Cycle Date	Debit Amount	Credit Amount	Balance
Beginning Balance					(5,807,610.05)

Doc CD	Posting Code	Cycle Date	Debit Amount	Credit Amount	Balance
Beginning Balance					21,153,835.76
CR	A001	4/1/2019	6,246.00	1,300.00	21,158,781.76
AD	A001	4/2/2019		5,021.97	21,153,759.79
CR	A001	4/2/2019	340.00		21,154,099.79
EFT	A001	4/2/2019		782.42	21,153,317.37
CR	A001	4/3/2019	11,065.00		21,164,382.37
AD	A001	4/4/2019		12,971.95	21,151,410.42
CDE	A001	4/4/2019	149.00	149.00	21,151,410.42
CR	A001	4/4/2019	24,518.00		21,175,928.42
EFT	A001	4/4/2019		17,558.26	21,158,370.16
IET	A001	4/4/2019	3,990.24	233.70	21,162,126.70
JVA	A001	4/4/2019		1,361.91	21,160,764.79
AD	A001	4/5/2019		11,867.43	21,148,897.36
CR	A001	4/5/2019	1,125.00	5,050.00	21,144,972.36
EFT	A001	4/5/2019		32,819.29	21,112,153.07
IET	A001	4/5/2019		9,568.18	21,102,584.89
PRCI	A001	4/5/2019		252.00	21,102,332.89
CR	A001	4/8/2019	890.00	10,306.85	21,092,916.04
IET	A001	4/8/2019		11,360.60	21,081,555.44
AD	A001	4/9/2019		6,918.83	21,074,636.61
CDE	A001	4/9/2019	55,085.58	39,158.21	21,090,563.98
CR	A001	4/9/2019	1,023,470.79		22,114,034.77
EFT	A001	4/9/2019		5,558.46	22,108,476.31
IET	A001	4/9/2019		833,073.93	21,275,402.38
JVA	A001	4/9/2019		521,006.33	20,754,396.05
CR	A001	4/10/2019	9,370.93		20,763,766.98
IET	A001	4/10/2019		9,847.42	20,753,919.56
AD	A001	4/11/2019		27,813.10	20,726,106.46
CDE	A001	4/11/2019	26,761.00	26,761.00	20,726,106.46
CDR	A001	4/11/2019	92.25		20,726,198.71
CR	A001	4/11/2019	129,541.96		20,855,740.67
EFT	A001	4/11/2019		619.98	20,855,120.69
JV1	A001	4/11/2019	2,935.00		20,858,055.69
AD	A001	4/12/2019		510.86	20,857,544.83
CR	A001	4/12/2019	29,821.50		20,887,366.33
IET	A001	4/12/2019		145,897.37	20,741,468.96

CR	A001	4/15/2019	2,577.74		20,744,046.70
EFT	A001	4/15/2019		2,658.56	20,741,388.14
IET	A001	4/15/2019		365.00	20,741,023.14
AD	A001	4/16/2019		3,324.67	20,737,698.47
CR	A001	4/16/2019	346,531.50		21,084,229.97
EFT	A001	4/16/2019	1,509.86	13,806.14	21,071,933.69
IET	A001	4/16/2019		14,615.17	21,057,318.52
AD	A001	4/17/2019		553.35	21,056,765.17
CR	A001	4/17/2019	17,331.35		21,074,096.52
EFT	A001	4/17/2019		6,314.16	21,067,782.36
AD	A001	4/18/2019		2,165.00	21,065,617.36
CR	A001	4/18/2019	700.00	2,775.00	21,063,542.36
IET	A001	4/18/2019	1,880.67	62.10	21,065,360.93
JVA	A001	4/18/2019		353.78	21,065,007.15
AD	A001	4/19/2019		225.00	21,064,782.15
CDE	A001	4/19/2019	5,030.22	4,754.13	21,065,058.24
CR	A001	4/19/2019	647,038.70		21,712,096.94
EFT	A001	4/19/2019		23,753.95	21,688,342.99
AD	A001	4/22/2019		1,293.67	21,687,049.32
CR	A001	4/22/2019	23,829.64		21,710,878.96
EFT	A001	4/22/2019		124.50	21,710,754.46
AD	A001	4/23/2019		2,926.39	21,707,828.07
CDE	A001	4/23/2019	39,537.38	27,048.43	21,720,317.02
CR	A001	4/23/2019	2,090,717.73		23,811,034.75
EFT	A001	4/23/2019		2,361.87	23,808,672.88
IET	A001	4/23/2019		484,308.81	23,324,364.07
JVA	A001	4/23/2019		526,696.32	22,797,667.75
AD	A001	4/24/2019		50.90	22,797,616.85
CR	A001	4/24/2019	102,814.10		22,900,430.95
EFT	A001	4/24/2019		2,620.67	22,897,810.28
IET	A001	4/24/2019	252.00	3,039.07	22,895,023.21
CDE	A001	4/25/2019	157.57	157.57	22,895,023.21
CR	A001	4/25/2019	1,935.02		22,896,958.23
EFT	A001	4/25/2019		4,354.11	22,892,604.12
IET	A001	4/25/2019		3,043.10	22,889,561.02
CR	A001	4/26/2019	3,776.00		22,893,337.02
AD	A001	4/29/2019		3,639.66	22,889,697.36

CR	A001	4/29/2019	520.00		22,890,217.36
EFT	A001	4/29/2019		16,579.80	22,873,637.56
CR	A001	4/30/2019	1,875.00		22,875,512.56
AD	A001	5/1/2019		1,088.00	22,874,424.56
CR	A001	5/1/2019	243.51		22,874,668.07
AD	A001	5/2/2019		2,245.51	22,872,422.56
CR	A001	5/2/2019	142,288.06		23,014,710.62
IET	A001	5/2/2019		6,558.68	23,008,151.94
AD	A001	5/3/2019		7,838.41	23,000,313.53
CR	A001	5/3/2019	559,766.05		23,560,079.58
EFT	A001	5/3/2019		3,966.55	23,556,113.03
IET	A001	5/3/2019		1,280.81	23,554,832.22
CR	A001	5/6/2019	3,525.00		23,558,357.22
EFT	A001	5/6/2019		35,713.32	23,522,643.90
IET	A001	5/6/2019		13,097.76	23,509,546.14
CDE	A001	5/7/2019	51,946.42	36,971.64	23,524,520.92
IET	A001	5/7/2019		815,485.64	22,709,035.28
JVA	A001	5/7/2019		523,563.77	22,185,471.51
AD	A001	5/8/2019		2,074.62	22,183,396.89
CR	A001	5/8/2019	8,173.15		22,191,570.04
EFT	A001	5/8/2019		843.89	22,190,726.15
AD	A001	5/9/2019		55.00	22,190,671.15
CR	A001	5/9/2019		525.00	22,190,146.15
EFT	A001	5/9/2019		3,668.10	22,186,478.05
IET	A001	5/9/2019		10,197.60	22,176,280.45
AD	A001	5/10/2019		40.00	22,176,240.45
CDE	A001	5/10/2019		259.02	22,175,981.43
EFT	A001	5/10/2019		12.60	22,175,968.83
IET	A001	5/10/2019		1,000.00	22,174,968.83
AD	A001	5/13/2019		39,796.00	22,135,172.83
CR	A001	5/13/2019	2,949.00		22,138,121.83
AD	A001	5/14/2019		4,656.18	22,133,465.65
CR	A001	5/14/2019	25,225.00	500.00	22,158,190.65
IET	A001	5/14/2019		184,197.25	21,973,993.40
CDE	A001	5/15/2019	258.81		21,974,252.21
CR	A001	5/15/2019	427,791.26		22,402,043.47
IET	A001	5/15/2019		23,994.04	22,378,049.43

AD	A001	5/16/2019		2,674.11	22,375,375.32
CDE	A001	5/16/2019	5.46	5.46	22,375,375.32
CR	A001	5/16/2019	237,538.80		22,612,914.12
EFT	A001	5/16/2019	812.75	7,917.58	22,605,809.29
IET	A001	5/16/2019	93.88	14,536.43	22,591,366.74
JVA	A001	5/16/2019		86.60	22,591,280.14
AD	A001	5/17/2019		4,726.41	22,586,553.73
CR	A001	5/17/2019	81,714.75		22,668,268.48
EFT	A001	5/17/2019		2,030.00	22,666,238.48
CR	A001	5/20/2019	385,178.02		23,051,416.50
CDE	A001	5/21/2019	39,142.08	27,163.63	23,063,394.95
CR	A001	5/21/2019	242,209.04		23,305,603.99
IET	A001	5/21/2019		488,714.65	22,816,889.34
JVA	A001	5/21/2019		531,522.61	22,285,366.73
AD	A001	5/22/2019		7,050.76	22,278,315.97
CDE	A001	5/22/2019	5.46	5.46	22,278,315.97
CR	A001	5/22/2019	96,595.00		22,374,910.97
EFT	A001	5/22/2019		1,216.99	22,373,693.98
AD	A001	5/23/2019		1,374.42	22,372,319.56
CR	A001	5/23/2019	332,545.18		22,704,864.74
EFT	A001	5/23/2019	726.59	4,303.20	22,701,288.13
JV1	A001	5/23/2019	0.29	0.29	22,701,288.13
AD	A001	5/24/2019		125.00	22,701,163.13
CR	A001	5/24/2019	2,700.00		22,703,863.13
AD	A001	5/28/2019		18,986.95	22,684,876.18
CDE	A001	5/28/2019	5,339.67	5,498.37	22,684,717.48
CR	A001	5/28/2019	6,620.00	0.29	22,691,337.19
EFT	A001	5/28/2019		9,340.67	22,681,996.52
CR	A001	5/29/2019	23,880.00		22,705,876.52
AD	A001	5/30/2019		150.00	22,705,726.52
CR	A001	5/30/2019	578,205.32		23,283,931.84
IET	A001	5/30/2019	82.90		23,284,014.74
JVA	A001	5/30/2019		33.15	23,283,981.59
CR	A001	5/31/2019	288,547.88		23,572,529.47
AD	A001	6/3/2019	1,805.40	5,473.35	23,568,861.52
CR	A001	6/3/2019	3,425.80		23,572,287.32
EFT	A001	6/3/2019		3,882.53	23,568,404.79

AD	A001	6/4/2019		2,213.45	23,566,191.34
CDE	A001	6/4/2019	51,804.23	36,891.55	23,581,104.02
CR	A001	6/4/2019	5,286.36		23,586,390.38
IET	A001	6/4/2019		825,996.10	22,760,394.28
JVA	A001	6/4/2019		549,211.07	22,211,183.21
AD	A001	6/5/2019		277.00	22,210,906.21
CDE	A001	6/5/2019	959.56	959.56	22,210,906.21
EFT	A001	6/5/2019		38,073.35	22,172,832.86
IET	A001	6/5/2019	43.50		22,172,876.36
AD	A001	6/6/2019		281.72	22,172,594.64
CR	A001	6/6/2019	264,353.28		22,436,947.92
EFT	A001	6/6/2019	545.00	3,480.43	22,434,012.49
IET	A001	6/6/2019		13,155.62	22,420,856.87
CR	A001	6/7/2019	398,265.97		22,819,122.84
IET	A001	6/7/2019		842,030.41	21,977,092.43
AD	A001	6/10/2019		540.06	21,976,552.37
CR	A001	6/10/2019	10,382.49		21,986,934.86
EFT	A001	6/10/2019		39.22	21,986,895.64
IET	A001	6/10/2019		1,000.00	21,985,895.64
CR	A001	6/11/2019	22,706.15	10.00	22,008,591.79
CR	A001	6/12/2019	16,968.57		22,025,560.36
IET	A001	6/12/2019	175.88	261.68	22,025,474.56
JVA	A001	6/12/2019		161.73	22,025,312.83
AD	A001	6/13/2019		42,252.09	21,983,060.74
CDE	A001	6/13/2019		7,000.00	21,976,060.74
CR	A001	6/13/2019	17,530.00		21,993,590.74
EFT	A001	6/13/2019		2,575.05	21,991,015.69
IET	A001	6/13/2019		10.00	21,991,005.69
AD	A001	6/14/2019		23,563.35	21,967,442.34
CR	A001	6/14/2019	18,281.00		21,985,723.34
EFT	A001	6/14/2019		12,858.73	21,972,864.61
IET	A001	6/14/2019		232,664.26	21,740,200.35
JVA	A001	6/14/2019	14,443.95		21,754,644.30
AD	A001	6/17/2019		1,477.60	21,753,166.70
CDE	A001	6/17/2019	39,843.60	27,301.90	21,765,708.40
CR	A001	6/17/2019	7,084.53		21,772,792.93
EFT	A001	6/17/2019		1,905.12	21,770,887.81

IET	A001	6/17/2019		497,576.70	21,273,311.11
JVA	A001	6/17/2019		535,976.44	20,737,334.67
AD	A001	6/18/2019		1,325.76	20,736,008.91
CR	A001	6/18/2019	6,072.00		20,742,080.91
AD	A001	6/19/2019		3,271.25	20,738,809.66
CDE	A001	6/19/2019	5,655.98	5,122.59	20,739,343.05
CR	A001	6/19/2019	17,560.64		20,756,903.69
EFT	A001	6/19/2019		2,174.37	20,754,729.32
IET	A001	6/19/2019		31,949.09	20,722,780.23
JVA	A001	6/19/2019		85,980.19	20,636,800.04
AD	A001	6/20/2019		229.46	20,636,570.58
CDE	A001	6/20/2019	438.28	202.00	20,636,806.86
CR	A001	6/20/2019	759,928.48		21,396,735.34
EFT	A001	6/20/2019	330.34	8,438.76	21,388,626.92
IET	A001	6/20/2019		200.00	21,388,426.92
CDE	A001	6/21/2019	669.63	2,029.17	21,387,067.38
CR	A001	6/21/2019	404,579.12		21,791,646.50
EFT	A001	6/21/2019		18.06	21,791,628.44
CR	A001	6/24/2019	391,131.25		22,182,759.69
IET	A001	6/24/2019	817.54		22,183,577.23
JVA	A001	6/24/2019	1,769.51		22,185,346.74
AD	A001	6/25/2019	2,668.90	15,506.65	22,172,508.99
CR	A001	6/25/2019	188,111.02		22,360,620.01
EFT	A001	6/25/2019		18,853.17	22,341,766.84
AD	A001	6/26/2019		36,682.33	22,305,084.51
CR	A001	6/26/2019	26,393.00		22,331,477.51
EFT	A001	6/26/2019		3,602.49	22,327,875.02
IET	A001	6/26/2019		30.00	22,327,845.02
AD	A001	6/27/2019		5,618.05	22,322,226.97
CDE	A001	6/27/2019	17,034.74	17,143.62	22,322,118.09
CR	A001	6/27/2019	124,819.00		22,446,937.09
AD	A001	6/28/2019		1,858.22	22,445,078.87
CDE	A001	6/28/2019	405.92	406.16	22,445,078.63
CR	A001	6/28/2019	199,769.81		22,644,848.44
EFT	A001	6/28/2019	375.00	30,375.53	22,614,847.91
JVA	A001	6/28/2019	73.20		22,614,921.11

Department	Fiscal Year	Fund	Name
219	2019	0003	Pass Through Funds Research
219	2019	0019	Commerce Revolving Fund
219	2019	0426	Dual Party Relay Service

Sum:

Cash Balance

6,881.73

22,259,724.89

609,142.36

22,875,748.98