

STATE OF IOWA
 Fiscal Year 2019 Annual Budget
 SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (213P550019) Banking Division Commerce Fund
 Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 10,499,790	\$ 10,819,790	\$ 11,145,778	\$ 11,145,778
Salary Adjustment	0	325,988	0	0
	<u>10,499,790</u>	<u>11,145,778</u>	<u>11,145,778</u>	<u>11,145,778</u>
Other Resources				
Balance Brought Forward (Approps)	0	0	158,191	0
Receipts				
Intra State Receipts	137,977	0	0	0
Fees, Licenses & Permits	62,479	685,419	521,812	551,812
	<u>200,456</u>	<u>685,419</u>	<u>521,812</u>	<u>551,812</u>
Total Resources	<u>\$ 10,700,246</u>	<u>\$ 11,831,197</u>	<u>\$ 11,825,781</u>	<u>\$ 11,697,590</u>
FTE	<u>73.07</u>	<u>80.00</u>	<u>80.00</u>	<u>80.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 9,310,810	\$ 10,488,009	\$ 10,510,509	\$ 10,510,509
Personal Travel In State	247,015	261,690	233,690	233,690
State Vehicle Operation	40,171	50,812	50,812	50,812
Depreciation	31,861	43,000	43,000	43,000
Personal Travel Out of State	137,740	245,205	209,205	209,205
Office Supplies	168,556	138,075	139,000	139,000
Printing & Binding	1,706	655	1,001	1,001
Postage	5,324	4,320	5,650	5,650
Communications	28,054	34,387	36,000	36,000
Rentals	149,170	130,776	132,000	132,000
Professional & Scientific Services	69,683	38,501	53,501	53,501

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Disposition of Resources (cont.)				
Outside Services	62,890	20,502	20,701	20,701
Intra-State Transfers	259	2	301	301
Advertising & Publicity	0	1,050	1,051	1,051
Outside Repairs/Service	720	5,519	5,601	5,601
Examination Expense	0	1	2	2
Reimbursement to Other Agencies	26,276	20,332	20,351	20,351
ITS Reimbursements	41,282	153,671	55,531	55,531
Workers Comp. Reimbursement	0	100	100	100
IT Outside Services	0	2	2	2
Gov Fund Type Transfers - Attorney C	14,751	23,220	32,001	32,001
Gov Fund Type Transfers - Auditor of	12,147	13,816	14,401	14,401
Gov Fund Type Transfers - Other Age	9,223	66,012	8,083	8,083
Equipment	0	5	4	4
Office Equipment	1,004	10,021	10,004	10,004
IT Equipment	128,937	49,674	49,756	49,756
Other Expense & Obligations	38,114	30,211	63,831	63,831
Refunds-Other	3,910	1,629	1,502	1,502
Balance Carry Forward (Approps)	0	0	128,191	0
Reversions	170,643	0	0	0
Total Disposition of Resources	<u>\$ 10,700,246</u>	<u>\$ 11,831,197</u>	<u>\$ 11,825,781</u>	<u>\$ 11,697,590</u>