

STATE OF IOWA
Fiscal Year 2027 Annual Budget
SPECIAL DEPARTMENT: (190) Insurance & Financial Services, Department of
Budget Unit: (213P550019) Banking Division Commerce Fund
Schedule 6

	Fiscal Year 2025 Actual	Fiscal Year 2026 Estimated	Fiscal Year 2027 Department Request	Fiscal Year 2027 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 14,004,469	\$ 14,881,690	\$ 14,881,690	\$ 14,881,690
Salary Adjustment	339,054	0	0	0
	<u>14,343,523</u>	<u>14,881,690</u>	<u>14,881,690</u>	<u>14,881,690</u>
Receipts				
Fees, Licenses & Permits	0	960,745	960,745	960,745
Total Resources	<u>\$ 14,343,523</u>	<u>\$ 15,842,435</u>	<u>\$ 15,842,435</u>	<u>\$ 15,842,435</u>
FTE	<u>74.28</u>	<u>79.00</u>	<u>79.00</u>	<u>79.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 12,137,567	\$ 13,340,697	\$ 13,340,697	\$ 13,340,697
Personal Travel In State	164,695	315,520	315,520	315,520
State Vehicle Operation	29,825	79,000	79,000	79,000
Depreciation	5,947	22,000	22,000	22,000
Personal Travel Out of State	111,872	453,656	453,656	453,656
Office Supplies	177,299	209,500	209,500	209,500
Printing & Binding	707	2,500	2,500	2,500
Postage	460	5,000	5,000	5,000
Communications	27,914	43,500	43,500	43,500
Rentals	145,743	205,000	205,000	205,000
Professional & Scientific Services	3,369	73,500	73,500	73,500
Outside Services	2,299	578,312	578,312	578,312
Advertising & Publicity	0	1,050	1,050	1,050
Outside Repairs/Service	744	12,500	12,500	12,500
Reimbursement to Other Agencies	41,114	47,600	47,600	47,600

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Disposition of Resources (cont.)				
ITS Reimbursements	52,270	158,000	158,000	158,000
Workers Comp. Reimbursement	0	100	100	100
Gov Fund Type Transfers - Attorney Ger	17,418	20,000	20,000	20,000
Gov Fund Type Transfers - Auditor of St	15,692	13,000	13,000	13,000
Gov Fund Type Transfers - Other Agenc	14,320	17,000	17,000	17,000
Equipment	24,694	5,000	5,000	5,000
Office Equipment	0	14,000	14,000	14,000
IT Equipment	129,898	210,000	210,000	210,000
Other Expense & Obligations	7,840	15,000	15,000	15,000
Refunds-Other	5,050	1,000	1,000	1,000
Reversions	1,226,788	0	0	0
Total Disposition of Resources	<u>\$ 14,343,523</u>	<u>\$ 15,842,435</u>	<u>\$ 15,842,435</u>	<u>\$ 15,842,435</u>