

# **Dept of Commerce Budgets**

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# Commerce, Department of

## Mission Statement

Serve Iowans by effectively and efficiently providing a fair, flexible and positive regulatory environment. Develop leaders that promote empowerment, communication, trust, and cooperation. Develop employees knowledge and skills to effectively regulate and meet customer needs. Increase consumer and customer awareness through public education. Increase efficiency and responsiveness by sharing departmental resources. Increase efficient transfer of information through advanced technology.

## Description

The Department of Commerce consists of five regulatory divisions under the Department of Commerce umbrella. The

divisions are: Alcoholic Beverages Division, Banking Division, Credit Union Division, Insurance Division, and the Utilities Division. The Professional Licensing Bureau is administrated under the Division of Banking. The Department is committed to fostering an environment conducive to sound economic development in Iowa; maintaining public confidence in the integrity of the regulated industries and professions; establishing policies which protect the public interest while balancing the interests of the consumers, industries and professions; pursuing regulatory objectives in a manner that minimizes the costs and complexities of regulation without sacrificing quality; identifying competitive opportunities and deregulating where appropriate; and providing direct services and information to the public to assist them in responding to the impact of the regulated industry, profession or regulator.

## Performance Measures

Measure	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
	Actuals Achieved	Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target	Total Department Request Target	Total Governor's Recommended Target
Total Dollar amount of all Returns to ABD Warehouse	1,231,855	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Amount of Revenues Transferred to General Fund	107,500,000	110,000,000	110,000,000	110,000,000	110,000,000	110,000,000
Percent of State Chartered Banks Examined	100	100	100	100	100	100
Percent of Financial Institutions Examined	93	100	100	100	100	100
Percent Credit Unions with CAMEL Lower Than 5	100	100	100	100	100	100
Percent of Agent Applications Processed within 7 Days	100	100	100	100	100	100
Average Number of Days to Complete an Audit	20	30	30	30	30	30
Percent Avg. of License Renewals Processed w/in 30 Days	96	90	90	90	90	90
Iowa's Pipeline Safety OPS Score	98.3	95	95	95	95	95

## Financial Summary

Object Category	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
State Appropriations	30,648,830	31,469,469	31,539,468	31,539,468	31,539,468	31,539,468
Taxes	5,677,108	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
Receipts from Other Entities	4,827,699	4,982,281	4,583,597	4,583,597	4,583,597	4,583,597
Interest, Dividends, Bonds & Loans	24,965	1	1	1	1	1
Fees, Licenses & Permits	68,296,799	68,012,621	62,892,716	68,057,182	62,892,816	68,056,881
Refunds & Reimbursements	15,175,889	10,335,853	10,383,137	10,611,794	10,387,630	10,601,487
Sales, Rents & Services	367,445,005	355,514,405	355,514,405	355,514,405	355,514,405	355,514,405
Miscellaneous	5,339,968	3,544,002	3,544,002	3,544,002	3,544,002	3,544,002
Beginning Balance and Adjustments	24,067,442	6,020,934	11,391,916	4,584,525	10,526,952	3,921,404
<b>Total Resources</b>	<b>521,503,705</b>	<b>487,379,566</b>	<b>487,349,242</b>	<b>485,934,974</b>	<b>486,488,871</b>	<b>485,261,245</b>
<b>Expenditures</b>						
Personal Services	35,834,487	40,068,700	40,083,465	40,083,465	40,083,465	40,083,465
Travel & Subsistence	1,056,845	1,748,875	1,737,002	1,737,002	1,737,002	1,737,002
Supplies & Materials	864,223	990,153	1,002,583	1,002,583	1,002,583	1,002,583
Contractual Services and Transfers	186,827,023	164,147,894	163,326,759	163,326,759	163,069,836	162,862,313
Equipment & Repairs	4,389,464	5,187,333	5,138,565	5,138,565	5,138,565	5,138,565
Claims & Miscellaneous	242,614,474	230,560,617	230,563,619	230,563,619	230,563,619	230,563,619
Licenses, Permits, Refunds & Other	888,480	1,183,039	1,183,037	1,183,148	1,183,037	1,181,646
State Aid & Credits	3,460,592	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
Plant Improvements & Additions	(217,396)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Appropriations	32,287,791	33,108,430	33,108,430	33,178,429	33,108,430	33,178,429
Reversions	7,476,787	0	0	0	0	0
Balance Carry Forward	6,020,935	4,584,525	5,405,782	3,921,404	4,802,334	3,713,623
<b>Total Expenditures</b>	<b>521,503,706</b>	<b>487,379,566</b>	<b>487,349,242</b>	<b>485,934,974</b>	<b>486,488,871</b>	<b>485,261,245</b>
Full Time Equivalents	311	347	349	349	349	349

## Appropriations from General Fund

Appropriations	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Alcoholic Beverages Operations	1,075,454	1,075,454	1,075,454	1,075,454	1,075,454	1,075,454
<b>Total Alcoholic Beverages</b>	<b>1,075,454</b>	<b>1,075,454</b>	<b>1,075,454</b>	<b>1,075,454</b>	<b>1,075,454</b>	<b>1,075,454</b>
Professional Licensing Bureau	360,856	360,856	360,856	360,856	360,856	360,856
<b>Total Professional Licensing &amp; Regulation</b>	<b>360,856</b>	<b>360,856</b>	<b>360,856</b>	<b>360,856</b>	<b>360,856</b>	<b>360,856</b>

## Appropriations from Other Funds

Appropriations	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Banking Division Commerce Fund	11,978,695	12,468,015	12,468,015	12,468,015	12,468,015	12,468,015
Total Banking Division	11,978,695	12,468,015	12,468,015	12,468,015	12,468,015	12,468,015
Credit Union Division	2,407,929	2,460,005	2,260,005	2,260,005	2,260,005	2,260,005
Total Credit Union Division	2,407,929	2,460,005	2,260,005	2,260,005	2,260,005	2,260,005
Insurance Division-Commerce Revolving Fund	5,817,851	6,097,094	6,367,094	6,367,094	6,367,094	6,367,094
Total Insurance Division	5,817,851	6,097,094	6,367,094	6,367,094	6,367,094	6,367,094
Housing Improvement Fund Field Auditor	62,317	62,317	62,317	62,317	62,317	62,317
Total Professional Licensing & Regulation	62,317	62,317	62,317	62,317	62,317	62,317
Utilities Division	8,945,728	8,945,728	8,945,727	8,945,727	8,945,727	8,945,727
Total Utilities Division	8,945,728	8,945,728	8,945,727	8,945,727	8,945,727	8,945,727

## Appropriations Detail

### Alcoholic Beverages Operations

#### General Fund

#### Appropriation Description

#### ALCOHOLIC BEVERAGES OPERATIONS

### Alcoholic Beverages Operations Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>						
Appropriation	1,019,556	1,075,454	1,075,454	1,075,454	1,075,454	1,075,454
OCIO Rate Adjustment	55,898	0	0	0	0	0
Intra State Receipts	784,639	1,124,941	1,124,941	1,124,941	1,124,941	1,124,941
Refunds & Reimbursements	73,081	67,100	67,100	67,100	67,100	67,100
Other Sales & Services	198	2,500	2,500	2,500	2,500	2,500
<b>Total Resources</b>	<b>1,933,371</b>	<b>2,269,995</b>	<b>2,269,995</b>	<b>2,269,995</b>	<b>2,269,995</b>	<b>2,269,995</b>
<b>Expenditures</b>						
Personal Services-Salaries	1,664,155	1,835,536	1,835,536	1,835,536	1,835,536	1,835,536
Personal Travel In State	3,756	11,850	11,850	11,850	11,850	11,850
State Vehicle Operation	18,405	40,100	40,100	40,100	40,100	40,100
Depreciation	15,987	20,000	20,000	20,000	20,000	20,000
Personal Travel Out of State	29,678	50,000	50,000	50,000	50,000	50,000
Office Supplies	20,570	25,600	25,600	25,600	25,600	25,600
Professional & Scientific Supplies	5,580	21,000	21,000	21,000	21,000	21,000
Printing & Binding	969	4,500	4,500	4,500	4,500	4,500
Uniforms & Related Items	395	3,000	3,000	3,000	3,000	3,000
Postage	6,596	10,000	10,000	10,000	10,000	10,000
Communications	18,076	24,700	24,700	24,700	24,700	24,700
Rentals	1,306	100	100	100	100	100
Utilities	15,012	17,000	17,000	17,000	17,000	17,000
Professional & Scientific Services	693	6,000	6,000	6,000	6,000	6,000
Outside Services	14,244	7,100	7,100	7,100	7,100	7,100
Advertising & Publicity	0	100	100	100	100	100
Attorney General Reimbursements	51,988	75,000	75,000	75,000	75,000	75,000
Reimbursement to Other Agencies	44,019	53,900	53,900	53,900	53,900	53,900
ITS Reimbursements	2,448	8,809	8,809	8,809	8,809	8,809
Gov Fund Type Transfers - Other Agencies Services	16,019	22,000	22,000	22,000	22,000	22,000
Equipment	0	30,000	30,000	30,000	30,000	30,000
Office Equipment	0	200	200	200	200	200
IT Equipment	3,476	3,500	3,500	3,500	3,500	3,500
<b>Total Expenditures</b>	<b>1,933,371</b>	<b>2,269,995</b>	<b>2,269,995</b>	<b>2,269,995</b>	<b>2,269,995</b>	<b>2,269,995</b>

## Professional Licensing Bureau

### General Fund

### Appropriation Description

This appropriation funds the bureau's eight boards/commission in the regulation of the professions.

### Professional Licensing Bureau Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	370,263	360,856	360,856	360,856	360,856	360,856
OCIO Rate Adjustment	(9,407)	0	0	0	0	0
Intra State Receipts	252,317	272,317	272,317	272,317	272,317	272,317
Gov Fund Type Transfers - Other Agencies	14,216	0	0	0	0	0
Fees, Licenses & Permits	971,175	1,205,436	1,250,374	1,250,374	1,250,374	1,250,374
<b>Total Resources</b>	<b>1,598,563</b>	<b>1,838,609</b>	<b>1,883,547</b>	<b>1,883,547</b>	<b>1,883,547</b>	<b>1,883,547</b>
<b>Expenditures</b>						
Personal Services-Salaries	954,844	1,013,282	1,073,574	1,073,574	1,073,574	1,073,574
Personal Travel In State	12,254	30,800	23,000	23,000	23,000	23,000
State Vehicle Operation	1,271	2,041	2,000	2,000	2,000	2,000
Depreciation	2,208	5,120	2,500	2,500	2,500	2,500
Personal Travel Out of State	23,996	64,000	64,000	64,000	64,000	64,000

## Professional Licensing Bureau Financial Summary (Continued)

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Office Supplies	26,756	36,670	37,000	37,000	37,000	37,000
Facility Maintenance Supplies	0	7	7	7	7	7
Printing & Binding	3,190	1,200	3,200	3,200	3,200	3,200
Postage	10,471	14,000	12,000	12,000	12,000	12,000
Communications	6,728	17,000	8,400	8,400	8,400	8,400
Rentals	74,938	73,200	79,500	79,500	79,500	79,500
Professional & Scientific Services	13,543	22,430	22,430	22,430	22,430	22,430
Outside Services	979	300	25,000	25,000	25,000	25,000
Intra-State Transfers	4,311	3,000	7,000	7,000	7,000	7,000
Advertising & Publicity	0	7	7	7	7	7
Outside Repairs/Service	0	7	7	7	7	7
Examination Expense	422	1,700	1,700	1,700	1,700	1,700
Reimbursement to Other Agencies	8,621	7,400	8,700	8,700	8,700	8,700
ITS Reimbursements	209,142	295,000	235,000	235,000	235,000	235,000
Workers Comp. Reimbursement	0	1	1	1	1	1
IT Outside Services	5,895	7	6,000	6,000	6,000	6,000
Gov Fund Type Transfers - Attorney General Services	105,129	114,409	120,000	120,000	120,000	120,000
Gov Fund Type Transfers - Auditor of State Services	13,062	19,500	17,000	17,000	17,000	17,000
Gov Fund Type Transfers - Other Agencies Services	48,185	60,007	60,007	60,007	60,007	60,007
Equipment	0	7	7	7	7	7
Office Equipment	0	7	7	7	7	7
IT Equipment	17,084	7	18,000	18,000	18,000	18,000
Other Expense & Obligations	55,284	56,000	56,000	56,000	56,000	56,000
Refunds-Other	250	1,500	1,500	1,500	1,500	1,500
<b>Total Expenditures</b>	<b>1,598,563</b>	<b>1,838,609</b>	<b>1,883,547</b>	<b>1,883,547</b>	<b>1,883,547</b>	<b>1,883,547</b>



## Banking Division Commerce Fund

### Commerce Revolving Fund

#### Appropriation Description

Provides regulatory supervision support for 100% of state chartered banks and regulated loan licenses.

### Banking Division Commerce Fund Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	11,145,778	11,978,695	12,468,015	12,468,015	12,468,015	12,468,015
Salary Adjustment	808,197	489,320	0	0	0	0
OCIO Rate Adjustment	24,720	0	0	0	0	0
Fees, Licenses & Permits	382,093	804,341	720,990	720,990	720,990	720,990
Other	1,000	0	0	0	0	0
<b>Total Resources</b>	<b>12,361,788</b>	<b>13,272,356</b>	<b>13,189,005</b>	<b>13,189,005</b>	<b>13,189,005</b>	<b>13,189,005</b>
<b>Expenditures</b>						
Personal Services-Salaries	10,375,159	11,048,649	11,045,949	11,045,949	11,045,949	11,045,949
Personal Travel In State	187,081	427,478	427,478	427,478	427,478	427,478
State Vehicle Operation	43,834	62,000	62,000	62,000	62,000	62,000
Depreciation	125,711	41,000	41,000	41,000	41,000	41,000
Personal Travel Out of State	158,795	437,651	354,000	354,000	354,000	354,000
Office Supplies	180,396	190,500	190,500	190,500	190,500	190,500

## Banking Division Commerce Fund Financial Summary (Continued)

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Facility Maintenance Supplies	16,249	0	0	0	0	0
Printing & Binding	738	502	502	502	502	502
Postage	2,674	5,350	5,350	5,350	5,350	5,350
Communications	30,180	36,040	36,040	36,040	36,040	36,040
Rentals	129,247	166,133	166,133	166,133	166,133	166,133
Professional & Scientific Services	35,742	101,501	101,501	101,501	101,501	101,501
Outside Services	23,779	107,513	107,513	107,513	107,513	107,513
Intra-State Transfers	1,276	301	301	301	301	301
Advertising & Publicity	0	827	827	827	827	827
Outside Repairs/Service	720	2,502	2,502	2,502	2,502	2,502
Examination Expense	0	2	2	2	2	2
Reimbursement to Other Agencies	41,756	45,300	45,300	45,300	45,300	45,300
ITS Reimbursements	69,776	213,220	213,220	213,220	213,220	213,220
Workers Comp. Reimbursement	0	100	100	100	100	100
IT Outside Services	526	2	2	2	2	2
Gov Fund Type Transfers - Attorney General Services	30,303	43,880	43,880	43,880	43,880	43,880
Gov Fund Type Transfers - Auditor of State Services	12,917	20,002	20,002	20,002	20,002	20,002
Gov Fund Type Transfers - Other Agencies Services	2,676	8,000	8,000	8,000	8,000	8,000
Equipment	0	11,002	11,002	11,002	11,002	11,002
Office Equipment	55	15,034	15,034	15,034	15,034	15,034
IT Equipment	104,013	140,950	140,950	140,950	140,950	140,950
Other Expense & Obligations	123,201	141,915	144,916	144,916	144,916	144,916
Refunds-Other	2,124	5,002	5,001	5,001	5,001	5,001
Reversions	662,861	0	0	0	0	0
<b>Total Expenditures</b>	<b>12,361,788</b>	<b>13,272,356</b>	<b>13,189,005</b>	<b>13,189,005</b>	<b>13,189,005</b>	<b>13,189,005</b>

## Credit Union Division

### Commerce Revolving Fund

#### Appropriation Description

Supervise and regulate state credit unions. Review examination and status reports of individual credit unions and take such remedial action as deemed necessary in the circumstances. Process administrative papers related to credit union organization and operation. Provide liaison with member account insurers. Prepare and publish an annual

report of the division including information from state credit union individual reports. Respond to public inquiry and complaints regarding credit unions. Advise various agencies, governmental bodies and individuals on matters regarding credit unions. Advise various agencies, governmental bodies and individuals on matters of credit union affairs. Recommend and participate in the drafting of legislation and adoption of rules and regulations. Office management; personnel management; and budget preparation and monitoring.

### Credit Union Division Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	2,204,256	2,407,929	2,260,005	2,260,005	2,260,005	2,260,005
Salary Adjustment	142,488	52,076	0	0	0	0
OCIO Rate Adjustment	61,185	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	22,100	0	0	0	0	0
<b>Total Resources</b>	<b>2,430,029</b>	<b>2,460,005</b>	<b>2,260,005</b>	<b>2,260,005</b>	<b>2,260,005</b>	<b>2,260,005</b>
<b>Expenditures</b>						
Personal Services-Salaries	1,686,475	1,781,300	1,767,640	1,767,640	1,767,640	1,767,640
Personal Travel In State	88,144	95,000	95,000	95,000	95,000	95,000
Personal Travel Out of State	18,100	25,000	25,000	25,000	25,000	25,000
Office Supplies	38,821	45,000	45,000	45,000	45,000	45,000
Printing & Binding	0	500	500	500	500	500
Postage	333	1,000	1,000	1,000	1,000	1,000
Communications	21,990	25,000	25,000	25,000	25,000	25,000
Rentals	38,436	43,000	43,000	43,000	43,000	43,000
Outside Services	336	1,000	1,000	1,000	1,000	1,000
Advertising & Publicity	0	1,000	1,000	1,000	1,000	1,000
Reimbursement to Other Agencies	4,977	12,500	12,500	12,500	12,500	12,500
ITS Reimbursements	382,220	360,705	174,365	174,365	174,365	174,365
Gov Fund Type Transfers - Attorney General Services	12,000	12,000	12,000	12,000	12,000	12,000
Gov Fund Type Transfers - Auditor of State Services	9,483	11,000	11,000	11,000	11,000	11,000
Gov Fund Type Transfers - Other Agencies Services	5,578	5,500	5,500	5,500	5,500	5,500
IT Equipment	36,381	30,500	30,500	30,500	30,500	30,500
Other Expense & Obligations	0	10,000	10,000	10,000	10,000	10,000
Reversions	86,754	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,430,029</b>	<b>2,460,005</b>	<b>2,260,005</b>	<b>2,260,005</b>	<b>2,260,005</b>	<b>2,260,005</b>

## Insurance Division-Commerce Revolving Fund

### Commerce Revolving Fund

#### Appropriation Description

This appropriation funds the Division operations except for the insurance company examination services. It supports the remaining personnel and operations of the Division.

### Insurance Division-Commerce Revolving Fund Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	0	911,561	(400)	697,404	0
Appropriation	5,705,889	5,817,851	6,367,094	6,367,094	6,367,094	6,367,094
Salary Adjustment	68,699	279,243	0	0	0	0
OCIO Rate Adjustment	43,263	0	0	0	0	0
Federal Support	1,218,142	1,352,136	1,228,950	1,228,950	1,228,950	1,228,950
Gov Fund Type Transfers - Other Agencies	3,052	0	0	0	0	0
Fees, Licenses & Permits	0	500	500	1,300	500	900
Refunds & Reimbursements	14,557,270	9,822,731	9,874,354	10,088,111	9,874,354	10,088,111
<b>Total Resources</b>	<b>21,596,315</b>	<b>17,272,461</b>	<b>18,382,459</b>	<b>17,685,055</b>	<b>18,168,302</b>	<b>17,685,055</b>
<b>Expenditures</b>						
Personal Services-Salaries	11,236,591	13,340,778	13,601,366	13,601,366	13,601,366	13,601,366
Personal Travel In State	35,619	35,575	35,575	35,575	35,575	35,575
State Vehicle Operation	572	5,600	5,600	5,600	5,600	5,600
Depreciation	1,360	7,600	7,600	7,600	7,600	7,600
Personal Travel Out of State	67,837	78,600	78,600	78,600	78,600	78,600
Office Supplies	238,591	296,356	296,356	296,356	296,356	296,356

## Insurance Division-Commerce Revolving Fund Financial Summary (Continued)

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Other Supplies	7,290	4,600	4,600	4,600	4,600	4,600
Printing & Binding	44,807	51,580	51,580	51,580	51,580	51,580
Postage	63,162	79,500	79,500	79,500	79,500	79,500
Communications	102,166	117,200	117,200	117,200	117,200	117,200
Rentals	427,680	570,000	840,000	840,000	840,000	840,000
Professional & Scientific Services	360,455	663,162	544,768	544,768	544,768	544,768
Outside Services	67,557	80,101	80,101	80,101	80,101	80,101
Intra-State Transfers	1,510,880	976,430	976,430	976,430	976,430	976,430
Advertising & Publicity	0	700	700	700	700	700
Outside Repairs/Service	495	5,500	5,500	5,500	5,500	5,500
Reimbursement to Other Agencies	54,902	49,600	49,600	49,600	49,600	49,600
ITS Reimbursements	288,831	401,000	401,000	401,000	401,000	401,000
Workers Comp. Reimbursement	0	6,600	6,600	6,600	6,600	6,600
IT Outside Services	0	1,001	1,001	1,001	1,001	1,001
Gov Fund Type Transfers - Attorney General Services	120,725	176,400	176,400	176,400	176,400	176,400
Gov Fund Type Transfers - Auditor of State Services	15,489	19,500	19,500	19,500	19,500	19,500
Gov Fund Type Transfers - Other Agencies Services	54,412	78,700	78,700	78,700	78,700	78,700
Office Equipment	775	11,700	11,700	11,700	11,700	11,700
Equipment - Non-Inventory	1,640	3,674	3,674	3,674	3,674	3,674
IT Equipment	292,249	210,501	210,501	210,501	210,501	210,501
Other Expense & Obligations	968	602	602	602	602	602
Refunds-Other	0	301	301	301	301	301
Balance Carry Forward (Approps)	0	(400)	697,404	0	483,247	0
Reversions	6,601,262	0	0	0	0	0
<b>Total Expenditures</b>	<b>21,596,315</b>	<b>17,272,461</b>	<b>18,382,459</b>	<b>17,685,055</b>	<b>18,168,302</b>	<b>17,685,055</b>

## Utilities Division

### Commerce Revolving Fund

#### Appropriation Description

This appropriation funds the operations of the Utilities Division within the Department of Commerce. The Utilities Division/Utilities Board is charged with the responsibility of establishing just and reasonable rates for consumers while maintaining the financial integrity of those utilities under its rate jurisdiction, ensuring efficient, safe, and reliable tele-

communications, electric, natural gas, and water utility services, overseeing energy efficiency programs, participating in relevant federal proceedings, and overseeing "Relay Iowa" and the equipment distribution program which enable people with communication impairments to access the telecommunications system. All Iowa Utilities Board costs are assessed directly to the state's utilities. If funding for the Utilities Board were to be eliminated, the state would be unable to regulate the rates and services of Iowa's electric, natural gas, water and telephone utilities. In 2015, these utilities collected more than \$6.5 billion from Iowans.

#### Utilities Division Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	39,493	0	0	0	0	0
Appropriation	8,732,098	8,945,728	8,945,727	8,945,727	8,945,727	8,945,727
Salary Adjustment	213,630	0	0	0	0	0
Federal Support	479,568	890,967	623,469	623,469	623,469	623,469
Intra State Receipts	816,675	825,118	817,118	817,118	817,118	817,118
Reimbursement from Other Agencies	6,788	2	2	2	2	2
Gov Fund Type Transfers - Other Agencies	8,707	0	0	0	0	0
Fees, Licenses & Permits	15,755	70,001	70,001	70,001	70,001	70,001
Other	1,000	5,000	5,000	5,000	5,000	5,000
<b>Total Resources</b>	<b>10,313,714</b>	<b>10,736,816</b>	<b>10,461,317</b>	<b>10,461,317</b>	<b>10,461,317</b>	<b>10,461,317</b>
<b>Expenditures</b>						
Personal Services-Salaries	7,085,451	7,887,661	7,601,497	7,601,497	7,601,497	7,601,497
Personal Travel In State	56,098	55,950	55,150	55,150	55,150	55,150
State Vehicle Operation	65,154	31,000	31,000	31,000	31,000	31,000
Depreciation	28,920	31,000	122,039	122,039	122,039	122,039

## Utilities Division Financial Summary (Continued)

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Personal Travel Out of State	37,524	69,000	69,000	69,000	69,000	69,000
Office Supplies	99,231	107,481	107,481	107,481	107,481	107,481
Other Supplies	4,180	0	0	0	0	0
Printing & Binding	84	4,000	4,000	4,000	4,000	4,000
Postage	825	1,850	1,850	1,850	1,850	1,850
Communications	61,298	61,825	65,681	65,681	65,681	65,681
Rentals	7,288	3,050	13,250	13,250	13,250	13,250
Professional & Scientific Services	9,812	161,101	161,101	161,101	161,101	161,101
Outside Services	83,165	73,779	73,779	73,779	73,779	73,779
Intra-State Transfers	1,640,012	614,938	616,564	616,564	616,564	616,564
Advertising & Publicity	0	500	500	500	500	500
Outside Repairs/Service	0	750	750	750	750	750
Reimbursement to Other Agencies	311,040	241,743	242,743	242,743	242,743	242,743
ITS Reimbursements	121,054	394,749	392,787	392,787	392,787	392,787
IT Outside Services	401,910	527,785	500,252	500,252	500,252	500,252
Gov Fund Type Transfers - Auditor of State Services	17,381	22,000	22,000	22,000	22,000	22,000
Gov Fund Type Transfers - Other Agencies Services	77,054	89,000	89,000	89,000	89,000	89,000
Office Equipment	0	2,000	2,000	2,000	2,000	2,000
Equipment - Non-Inventory	3,935	500	500	500	500	500
IT Equipment	76,563	355,051	288,290	288,290	288,290	288,290
Other Expense & Obligations	(176)	100	101	101	101	101
Fees	0	1	1	1	1	1
Refunds-Other	0	2	1	1	1	1
Reversions	125,911	0	0	0	0	0
<b>Total Expenditures</b>	<b>10,313,714</b>	<b>10,736,816</b>	<b>10,461,317</b>	<b>10,461,317</b>	<b>10,461,317</b>	<b>10,461,317</b>

## Housing Improvement Fund Field Auditor

State Housing Trust Fund

### Appropriation Description

Housing Improvement Fund Field Auditor

### Housing Improvement Fund Field Auditor Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023	
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended	
<b>Resources</b>							
Appropriation	62,317	62,317	62,317	62,317	62,317	62,317	
Total Resources	62,317	62,317	62,317	62,317	62,317	62,317	
<b>Expenditures</b>							
Intra-State Transfers	62,317	62,317	62,317	62,317	62,317	62,317	
Total Expenditures	62,317	62,317	62,317	62,317	62,317	62,317	



## Fund Detail

### Commerce, Department of Fund Detail

Funds	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Commerce-Administration	58,239,805	38,697,104	38,736,642	38,025,705	38,736,642	37,927,424
Commerce Revolving Fund	58,239,805	38,697,104	38,736,642	38,025,705	38,736,642	37,927,424
Alcoholic Beverages	398,178,102	387,468,353	387,032,793	387,468,353	387,032,793	387,468,353
Tobacco Compliance Employee Tr	1,418,440	1,455,206	1,467,588	1,455,206	1,467,588	1,455,206
Liquor Control Act Fund	396,759,662	386,013,147	385,565,205	386,013,147	385,565,205	386,013,147
Banking Division	750,477	845,407	778,035	838,312	767,738	828,015
Money Services Licensing Fund	750,477	845,407	778,035	838,312	767,738	828,015
Insurance Division	5,731,431	4,169,635	4,186,780	3,569,656	3,592,863	2,980,313
Health Organization Insolvency	440,100	441,100	441,100	442,100	442,100	443,100
Insurance Division Education Fund	2,986,913	2,704,896	2,638,198	2,211,557	2,105,559	1,678,918
Insurance Division Cemetery Fund	70,673	74,282	59,182	70,147	55,047	66,012
Service Company Oversight Fund	68,617	275,400	441,877	389,764	531,241	479,128
Insurance Division Regulatory	681,834	604,605	525,479	382,505	388,379	245,405
Insurance Division Clearing Account	47,121	15,411	15,611	15,311	15,511	15,200
Investor Restitution Fund	13,357	13,380	14,311	13,380	14,311	13,380
Settlement Account	1,422,815	40,561	51,022	44,892	40,715	39,170
Professional Licensing & Regulation	422,024	392,174	350,174	350,174	308,174	308,174
Disciplinary Hearing Fund	1,500	1,650	1,650	1,650	1,650	1,650
Real Estate Education Fund	420,524	390,524	348,524	348,524	306,524	306,524
Utilities Division	7,885,768	7,894,334	7,756,173	7,871,533	7,756,173	7,937,725
Pass Through Funds Research	5,633,344	5,238,615	5,238,480	5,238,615	5,238,480	5,238,615
Dual Party Relay Service	2,252,424	2,655,719	2,517,693	2,632,918	2,517,693	2,699,110

### Commerce Revolving Fund

#### Fund Description

The fund receives revenues collected by the divisions of Banking, Credit Union, Insurance and Utilities. Appropriations are made from the fund to the divisions for operations.

## Commerce Revolving Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	9,245,953	(91,103)	5,191,947	(682,656)	5,191,947	(780,936)
Adjustment to Balance Forward	14,494	0	0	0	0	0
Intra State Receipts	643,118	100	100	100	100	100
Reimbursement from Other Agencies	29,208	0	0	0	0	0
Reversions	8,208,807	0	0	0	0	0
Fees, Licenses & Permits	40,050,083	38,788,006	33,544,494	38,708,160	33,544,494	38,708,159
Refunds & Reimbursements	242	100	100	100	100	100
Other	47,900	1	1	1	1	1
<b>Total Commerce Revolving Fund</b>	<b>58,239,805</b>	<b>38,697,104</b>	<b>38,736,642</b>	<b>38,025,705</b>	<b>38,736,642</b>	<b>37,927,424</b>
<b>Expenditures</b>						
Intra-State Transfers	26,043,118	6,271,330	5,628,212	5,628,212	5,628,212	5,529,931
Appropriation	32,287,791	33,108,430	33,108,430	33,178,429	33,108,430	33,178,429
Balance Carry Forward (Funds)	(91,103)	(682,656)	0	(780,936)	0	(780,936)
<b>Total Commerce Revolving Fund</b>	<b>58,239,806</b>	<b>38,697,104</b>	<b>38,736,642</b>	<b>38,025,705</b>	<b>38,736,642</b>	<b>37,927,424</b>

## Tobacco Compliance Employee Tr

retailers that sell tobacco products to persons under the age of 18.

### Fund Description

The fund will receive revenue from the civil penalties assessed by the Iowa Department of Public Health against

## Tobacco Compliance Employee Tr Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	532,088	519,706	532,088	519,706	532,088	519,706
Adjustment to Balance Forward	600	0	0	0	0	0
Intra State Receipts	505,500	505,500	505,500	505,500	505,500	505,500
Refunds & Reimbursements	300,973	400,000	400,000	400,000	400,000	400,000
Other	53,000	30,000	30,000	30,000	30,000	30,000
Gov Fund Type Transfers - Other Agencies	26,279	0	0	0	0	0
<b>Total Tobacco Compliance Employee Tr</b>	<b>1,418,440</b>	<b>1,455,206</b>	<b>1,467,588</b>	<b>1,455,206</b>	<b>1,467,588</b>	<b>1,455,206</b>
<b>Expenditures</b>						
Personal Services-Salaries	486,673	533,299	533,299	533,299	533,299	533,299
Personal Travel In State	443	3,500	3,500	3,500	3,500	3,500
State Vehicle Operation	565	15,100	15,100	15,100	15,100	15,100
Depreciation	0	2,000	2,000	2,000	2,000	2,000
Personal Travel Out of State	549	2,000	2,000	2,000	2,000	2,000
Office Supplies	0	1,000	1,000	1,000	1,000	1,000
Postage	1,663	1,600	1,600	1,600	1,600	1,600
Communications	3,411	4,000	4,000	4,000	4,000	4,000
Outside Services	263,358	230,000	230,000	230,000	230,000	230,000
Attorney General Reimbursements	52,000	44,301	44,301	44,301	44,301	44,301
Reimbursement to Other Agencies	0	100	100	100	100	100
ITS Reimbursements	26,279	10,100	10,100	10,100	10,100	10,100
Other Expense & Obligations	26,236	85,000	85,000	85,000	85,000	85,000
Balance Carry Forward (Funds)	519,706	519,706	532,088	519,706	532,088	519,706
IT Outside Services	37,558	2,000	2,000	2,000	2,000	2,000
IT Equipment	0	500	500	500	500	500
Gov Fund Type Transfers - Other Agencies Services	0	1,000	1,000	1,000	1,000	1,000
<b>Total Tobacco Compliance Employee Tr</b>	<b>1,418,440</b>	<b>1,455,206</b>	<b>1,467,588</b>	<b>1,455,206</b>	<b>1,467,588</b>	<b>1,455,206</b>

## Insurance Division Education Fund

made for public service announcements and mailings to educate the public.

### Fund Description

This fund is used to account for amounts received from a court settlement from a brokerage firm. Expenditures are

## Insurance Division Education Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	1,474,410	1,354,895	1,134,077	707,436	601,438	174,797
Fees, Licenses & Permits	0	1,350,000	1,504,120	1,504,120	1,504,120	1,504,120
Other	1,504,120	1	1	1	1	1
Gov Fund Type Transfers - Other Agencies	8,384	0	0	0	0	0
<b>Total Insurance Division Education Fund</b>	<b>2,986,913</b>	<b>2,704,896</b>	<b>2,638,198</b>	<b>2,211,557</b>	<b>2,105,559</b>	<b>1,678,918</b>
<b>Expenditures</b>						
Personal Services-Salaries	59,897	91,749	91,749	91,749	91,749	91,749
Personal Travel In State	10,875	5,000	5,000	5,000	5,000	5,000
State Vehicle Operation	767	900	900	900	900	900
Depreciation	1,998	2,000	2,000	2,000	2,000	2,000
Personal Travel Out of State	0	1,000	1,000	1,000	1,000	1,000
Office Supplies	13,227	2,000	2,100	2,100	2,100	2,100
Printing & Binding	0	2,000	2,100	2,100	2,100	2,100
Postage	1,186	1,000	1,100	1,100	1,100	1,100
Communications	632	700	700	700	700	700
Rentals	16,135	65,000	65,000	65,000	65,000	65,000
Professional & Scientific Services	1,519,273	1,800,000	1,849,000	1,849,000	1,600,100	1,490,858
Outside Services	0	5,000	5,000	5,000	5,000	5,000
Intra-State Transfers	0	100	100	100	100	100
Advertising & Publicity	5,000	17,000	7,000	7,000	7,000	7,000
Refunds-Other	0	1	1	1	1	1
Balance Carry Forward (Funds)	1,354,895	707,436	601,438	174,797	317,699	300
Gov Fund Type Transfers - Attorney General Services	3,028	4,000	4,000	4,000	4,000	4,000
Gov Fund Type Transfers - Other Agencies Services	0	10	10	10	10	10
<b>Total Insurance Division Education Fund</b>	<b>2,986,913</b>	<b>2,704,896</b>	<b>2,638,198</b>	<b>2,211,557</b>	<b>2,105,559</b>	<b>1,678,918</b>

## Dual Party Relay Service

appropriate funds to plan, establish, administer, and promote the relay service and equipment distribution program.

### Fund Description

This account receives fees from wireless communications providers and assessments from telephone utilities to appro-

## Dual Party Relay Service Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	840,465	1,297,782	1,159,756	1,274,981	1,159,756	1,341,173
Fees, Licenses & Permits	1,411,959	1,357,937	1,357,937	1,357,937	1,357,937	1,357,937
<b>Total Dual Party Relay Service</b>	<b>2,252,424</b>	<b>2,655,719</b>	<b>2,517,693</b>	<b>2,632,918</b>	<b>2,517,693</b>	<b>2,699,110</b>
<b>Expenditures</b>						
Personal Services-Salaries	150,842	164,683	157,890	157,890	157,890	157,890
Personal Travel In State	633	1,800	1,800	1,800	1,800	1,800
Personal Travel Out of State	4,626	8,000	8,000	8,000	8,000	8,000
Office Supplies	500	1,880	1,880	1,880	1,880	1,880
Other Supplies	60	1	1	1	1	1
Communications	0	365	365	365	365	365
Professional & Scientific Services	633,988	753,791	753,791	753,791	753,791	753,791
Reimbursement to Other Agencies	65	0	0	0	0	0
ITS Reimbursements	2,287	0	0	0	0	0
Other Expense & Obligations	399	0	0	0	0	0
Refunds-Other	1,333	1	1	1	1	1
Aid to Individuals	159,374	300,000	300,000	300,000	300,000	300,000
Balance Carry Forward (Funds)	1,297,782	1,274,981	1,225,948	1,341,173	1,225,948	1,407,365
IT Outside Services	536	100,000	17,800	17,800	17,800	17,800
IT Equipment	0	2,500	2,500	2,500	2,500	2,500
Gov Fund Type Transfers - Other Agencies Services	0	47,717	47,717	47,717	47,717	47,717
<b>Total Dual Party Relay Service</b>	<b>2,252,424</b>	<b>2,655,719</b>	<b>2,517,693</b>	<b>2,632,918</b>	<b>2,517,693</b>	<b>2,699,110</b>

## Liquor Control Act Fund

### Fund Description

Direct receipts generated from the sale of beverages, licenses, and taxes are deposited in this account.

## Liquor Control Act Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	503,300	951,242	503,300	951,242	503,300	951,242
Adjustment to Balance Forward	2,684	0	0	0	0	0
Liquor Tax	5,677,108	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
Reimbursement from Other Agencies	7,771	10,000	10,000	10,000	10,000	10,000
Fees, Licenses & Permits	19,304,282	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000
Refunds & Reimbursements	85,526	30,800	30,800	30,800	30,800	30,800
Sale Of Equipment & Salvage	8,000	8,000	8,000	8,000	8,000	8,000
Rents & Leases	89,975	86,500	86,500	86,500	86,500	86,500
Liquor	367,284,902	355,365,405	355,365,405	355,365,405	355,365,405	355,365,405
Other Sales & Services	61,930	52,000	52,000	52,000	52,000	52,000
Unearned Receipts	3,728,008	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Other	4,940	8,000	8,000	8,000	8,000	8,000
Gov Fund Type Transfers - Other Agencies	1,236	1,200	1,200	1,200	1,200	1,200
<b>Total Liquor Control Act Fund</b>	<b>396,759,662</b>	<b>386,013,147</b>	<b>385,565,205</b>	<b>386,013,147</b>	<b>385,565,205</b>	<b>386,013,147</b>
<b>Expenditures</b>						
Personal Services-Salaries	1,692,974	2,090,514	2,090,514	2,090,514	2,090,514	2,090,514
Personal Travel In State	465	4,000	4,000	4,000	4,000	4,000
State Vehicle Operation	(27,393)	24,000	24,000	24,000	24,000	24,000
Depreciation	5,292	5,500	5,500	5,500	5,500	5,500
Personal Travel Out of State	6,230	22,100	22,100	22,100	22,100	22,100
Office Supplies	2,294	2,250	2,250	2,250	2,250	2,250
Facility Maintenance Supplies	3,383	8,000	8,000	8,000	8,000	8,000
Equipment Maintenance Supplies	1,264	2,000	2,000	2,000	2,000	2,000
Professional & Scientific Supplies	8,218	6,500	6,500	6,500	6,500	6,500
Other Supplies	14,979	36,000	36,000	36,000	36,000	36,000
Printing & Binding	18,718	18,200	30,000	30,000	30,000	30,000

## Liquor Control Act Fund Detail (Continued)

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Uniforms & Related Items	702	500	500	500	500	500
Communications	95,876	74,500	74,500	74,500	74,500	74,500
Rentals	396,860	17,000	5,200	5,200	5,200	5,200
Utilities	135,107	150,000	150,000	150,000	150,000	150,000
Professional & Scientific Services	97	0	0	0	0	0
Outside Services	5,712,452	6,800,600	6,800,600	6,800,600	6,800,600	6,800,600
Intra-State Transfers	134,979,715	130,950,000	130,950,000	130,950,000	130,950,000	130,950,000
Outside Repairs/Service	79,260	100,000	100,000	100,000	100,000	100,000
Auditor of State Reimbursements	71,749	45,000	45,000	45,000	45,000	45,000
Reimbursement to Other Agencies	259,073	280,500	280,500	280,500	280,500	280,500
ITS Reimbursements	1,748,935	1,812,000	1,812,000	1,812,000	1,812,000	1,812,000
Equipment	2,198,816	2,561,000	2,561,000	2,561,000	2,561,000	2,561,000
Office Equipment	32,449	50,000	50,000	50,000	50,000	50,000
Other Expense & Obligations	70,739	117,000	117,000	117,000	117,000	117,000
Inventory	242,337,823	230,150,000	230,150,000	230,150,000	230,150,000	230,150,000
Licenses	4,181	4,200	4,200	4,200	4,200	4,200
Refunds-Other	833,783	1,150,500	1,150,500	1,150,500	1,150,500	1,150,500
State Aid	3,301,218	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Capitals	(217,396)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Balance Carry Forward (Funds)	951,242	951,242	503,300	951,242	503,300	951,242
IT Outside Services	418,532	200,000	200,000	200,000	200,000	200,000
IT Equipment	1,622,028	1,755,000	1,755,000	1,755,000	1,755,000	1,755,000
Intra-Agency Transfer	0	1,124,941	1,124,941	1,124,941	1,124,941	1,124,941
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100	100	100
<b>Total Liquor Control Act Fund</b>	<b>396,759,662</b>	<b>386,013,147</b>	<b>385,565,205</b>	<b>386,013,147</b>	<b>385,565,205</b>	<b>386,013,147</b>

## Settlement Account

### Fund Description

The court appoints the State to be the receiver over money, invested assets and earned interest held in this account.

## Settlement Account Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	1,322,415	35,561	35,561	29,431	35,561	34,016
Fees, Licenses & Permits	1,010	4,900	4,800	4,800	4,900	4,900
Refunds & Reimbursements	99,390	100	10,661	10,661	254	254
<b>Total Settlement Account</b>	<b>1,422,815</b>	<b>40,561</b>	<b>51,022</b>	<b>44,892</b>	<b>40,715</b>	<b>39,170</b>
<b>Expenditures</b>						
Personal Services-Salaries	314,518	0	0	0	0	0
Personal Travel In State	1,939	500	500	500	500	500
State Vehicle Operation	4,286	0	0	0	0	0
Depreciation	6,404	0	0	0	0	0
Personal Travel Out of State	8,318	100	100	100	100	100
Office Supplies	22,810	100	100	100	100	100
Other Supplies	2,490	0	0	0	0	0
Communications	6,405	0	0	0	0	0
Rentals	60,413	0	0	0	0	0
Professional & Scientific Services	2,053	2,338	2,338	2,338	2,338	2,338
Outside Services	1,481	887	887	887	887	887
Intra-State Transfers	904,111	875	621	621	875	875
Reimbursement to Other Agencies	0	100	100	100	100	100
Refunds-Other	0	6,130	6,130	6,130	6,130	4,739
Balance Carry Forward (Funds)	35,561	29,431	40,146	34,016	29,585	29,431
Gov Fund Type Transfers - Attorney General Services	27,656	100	100	100	100	100
Gov Fund Type Transfers - Other Agencies Services	24,370	0	0	0	0	0
<b>Total Settlement Account</b>	<b>1,422,815</b>	<b>40,561</b>	<b>51,022</b>	<b>44,892</b>	<b>40,715</b>	<b>39,170</b>