

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 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021
	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
Amount of Revenues Transferred to General Fund	97,534,820	98,500,000	99,000,000	99,000,000	99,000,000	99,000,000
Percent of State Chartered Banks Examined	100	100	100	100	100	100
Percent of Financial Institutions Examined	100	100	100	100	100	100
% Chartered & Licensed Financial Institutions Safe & Sound	100	100	100	100	100	100
Percent Credit Unions CAMEL 4 or Above	100	100	100	100	100	100
Percent of Agent Applications Processed within 7 Days	100	100	100	100	100	100
Percent of License Renewals Processed Timely	97	97	97	97	97	97
Iowa's Pipeline Safety OPS Score	96.6	95	95	95	95	95

Financial Summary

Object Category	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
State Appropriations	28,970,299	29,020,157	29,020,157	29,020,157	29,020,157	29,020,157
Taxes	8,166,553	7,200,000	8,000,000	8,000,000	8,000,000	8,000,000
Receipts from Other Entities	3,722,836	4,717,092	4,474,776	4,474,776	4,482,432	4,482,432
Interest, Dividends, Bonds & Loans	11,764	1	1	1	1	1
Fees, Licenses & Permits	68,823,454	63,356,901	63,980,210	58,991,958	63,821,436	63,993,129
Refunds & Reimbursements	14,244,799	9,918,303	9,748,116	9,748,116	9,748,116	9,748,116
Sales, Rents & Services	320,159,588	315,105,450	315,105,450	315,105,450	315,105,450	315,105,450
Miscellaneous	4,592,462	2,744,102	2,744,102	2,744,102	2,744,102	2,744,102
Beginning Balance and Adjustments	19,008,559	12,004,671	9,446,146	10,377,934	8,319,400	4,355,671
Total Resources	467,700,314	444,066,677	442,518,958	438,462,494	441,241,094	437,449,058
Expenditures						
Personal Services	35,973,743	40,332,686	40,020,148	40,020,148	39,964,365	39,964,365
Travel & Subsistence	2,247,808	3,145,328	2,734,144	2,734,144	2,734,814	2,734,814
Supplies & Materials	1,124,465	1,196,629	1,357,302	1,357,302	1,352,211	1,352,211
Contractual Services and Transfers	159,220,025	149,038,680	150,299,732	150,050,304	149,918,229	149,918,227
Equipment & Repairs	514,484	1,253,649	1,273,566	1,273,566	1,309,557	1,309,557
Claims & Miscellaneous	210,947,806	201,143,875	201,159,744	201,159,744	201,160,682	201,160,682
Licenses, Permits, Refunds & Other	2,500,834	939,916	931,437	916,437	922,337	912,337
State Aid & Credits	3,988,378	3,984,871	3,989,569	3,989,569	3,989,569	3,989,569
Plant Improvements & Additions	862,116	1,947,500	1,900,000	1,900,000	1,900,000	1,900,000
Appropriations	30,678,916	30,705,609	30,705,609	30,705,609	30,705,609	30,705,609
Reversions	7,637,069	0	0	0	0	0
Balance Carry Forward	12,004,671	10,377,934	8,147,707	4,355,671	7,283,721	3,501,687
Total Expenditures	467,700,314	444,066,677	442,518,958	438,462,494	441,241,094	437,449,058
Full Time Equivalents	334	386	388	388	387	387

Appropriations from General Fund

Appropriations	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Alcoholic Beverages Operations	996,391	1,019,556	1,019,556	1,019,556	1,019,556	1,019,556
Total Alcoholic Beverages	996,391	1,019,556	1,019,556	1,019,556	1,019,556	1,019,556
Professional Licensing Bureau	370,263	370,263	370,263	370,263	370,263	370,263
Total Professional Licensing & Regulation	370,263	370,263	370,263	370,263	370,263	370,263

Appropriations from Other Funds

Appropriations	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Banking Division Commerce Fund	11,145,778	11,145,778	11,145,778	11,145,778	11,145,778	11,145,778
Total Banking Division	11,145,778	11,145,778	11,145,778	11,145,778	11,145,778	11,145,778
Credit Union Division	1,869,256	2,204,256	2,204,256	2,204,256	2,204,256	2,204,256
Total Credit Union Division	1,869,256	2,204,256	2,204,256	2,204,256	2,204,256	2,204,256
Insurance Division-Commerce Revolving Fund	5,485,889	5,485,889	5,485,889	5,485,889	5,485,889	5,485,889
Total Insurance Division	5,485,889	5,485,889	5,485,889	5,485,889	5,485,889	5,485,889
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	9,040,405	8,732,098	8,732,098	8,732,098	8,732,098	8,732,098
Total Utilities Division	9,040,405	8,732,098	8,732,098	8,732,098	8,732,098	8,732,098

Appropriations Detail

Alcoholic Beverages Operations

General Fund

Appropriation Description

ALCOHOLIC BEVERAGES OPERATIONS

Alcoholic Beverages Operations Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources						
Appropriation	1,005,461	1,019,556	1,019,556	1,019,556	1,019,556	1,019,556
Legislative Reductions	(9,070)	0	0	0	0	0
Intra State Receipts	1,425,000	1,631,528	1,369,213	1,369,213	1,369,213	1,369,213
Gov Fund Type Transfers - Other Agencies	3,774	3,000	3,000	3,000	3,000	3,000
Refunds & Reimbursements	45,244	77,300	52,300	52,300	52,300	52,300
Other Sales & Services	2,798	4,500	4,500	4,500	4,500	4,500
Total Resources	2,473,206	2,735,884	2,448,569	2,448,569	2,448,569	2,448,569
Expenditures						
Personal Services-Salaries	1,737,152	1,709,692	1,709,692	1,709,692	1,709,692	1,709,692
Personal Travel In State	16,310	25,900	22,400	22,400	22,400	22,400
State Vehicle Operation	10,276	6,600	11,500	11,500	11,500	11,500
Depreciation	4,548	6,954	6,954	6,954	6,954	6,954
Personal Travel Out of State	33,492	35,000	40,000	40,000	40,000	40,000
Office Supplies	26,905	39,162	28,600	28,600	28,600	28,600
Professional & Scientific Supplies	2,592	3,500	3,500	3,500	3,500	3,500
Printing & Binding	3,029	4,800	4,900	4,900	4,900	4,900
Food	0	2,500	500	500	500	500
Uniforms & Related Items	201	3,280	3,280	3,280	3,280	3,280
Postage	10,657	40,000	10,000	10,000	10,000	10,000
Communications	8,373	8,350	10,850	10,850	10,850	10,850
Rentals	2,414	3,500	3,500	3,500	3,500	3,500
Utilities	16,070	17,216	17,216	17,216	17,216	17,216
Professional & Scientific Services	120	228,165	1,250	1,250	1,250	1,250
Outside Services	20,708	90,455	24,250	24,250	24,250	24,250
Advertising & Publicity	0	1,000	1,000	1,000	1,000	1,000
Outside Repairs/Service	2,380	3,000	3,000	3,000	3,000	3,000
Attorney General Reimbursements	50,692	44,716	44,716	44,716	44,716	44,716
Reimbursement to Other Agencies	59,148	32,288	59,537	59,537	59,537	59,537
ITS Reimbursements	405,852	358,806	371,624	371,624	371,624	371,624
Gov Fund Type Transfers - Other Agencies Services	5,877	22,000	22,000	22,000	22,000	22,000
Equipment	53,734	35,000	35,000	35,000	35,000	35,000
Office Equipment	0	5,500	4,800	4,800	4,800	4,800
IT Equipment	2,677	8,500	8,500	8,500	8,500	8,500
Total Expenditures	2,473,206	2,735,884	2,448,569	2,448,569	2,448,569	2,448,569

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	2,415	0	0	0	0
Appropriation	373,626	370,263	370,263	370,263	370,263	370,263
Legislative Reductions	(3,363)	0	0	0	0	0
Intra State Receipts	216,747	227,317	247,317	247,317	254,973	254,973
Gov Fund Type Transfers - Other Agencies	4,830	1	0	0	0	0
Fees, Licenses & Permits	1,632,469	944,455	1,023,366	1,023,366	1,058,232	1,058,232
Total Resources	2,224,308	1,544,451	1,640,946	1,640,946	1,683,468	1,683,468
Expenditures						
Personal Services-Salaries	940,537	953,018	953,018	953,018	953,018	953,018
Personal Travel In State	22,561	32,000	32,000	32,000	32,615	32,615
State Vehicle Operation	643	0	1,000	1,000	1,020	1,020
Depreciation	17,091	0	6,000	6,000	6,120	6,120
Personal Travel Out of State	31,440	56,001	62,001	62,001	63,241	63,241
Office Supplies	40,514	46,000	41,000	41,000	41,820	41,820
Facility Maintenance Supplies	0	201	7	7	7	7

Professional Licensing Bureau Financial Summary (Continued)

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Printing & Binding	2,268	5,000	2,500	2,500	2,550	2,550
Postage	15,924	20,002	16,000	16,000	16,320	16,320
Communications	8,352	10,000	8,400	8,400	8,567	8,567
Rentals	68,465	71,989	72,221	72,221	73,665	73,665
Professional & Scientific Services	11,224	7,000	11,000	11,000	11,220	11,220
Outside Services	293	2,000	300	300	305	305
Intra-State Transfers	3,081	9	3,000	3,000	3,060	3,060
Advertising & Publicity	0	9	9	9	9	9
Outside Repairs/Service	0	501	7	7	7	7
Examination Expense	1,676	1,000	1,700	1,700	1,734	1,734
Reimbursement to Other Agencies	7,405	5,000	7,400	7,400	7,548	7,548
ITS Reimbursements	798,722	100,000	178,628	178,628	182,200	182,200
Workers Comp. Reimbursement	0	1	1	1	1	1
IT Outside Services	0	7	7	7	7	7
Gov Fund Type Transfers - Attorney General Services	126,061	121,500	120,011	120,011	122,411	122,411
Gov Fund Type Transfers - Auditor of State Services	16,214	13,417	16,300	16,300	16,626	16,626
Gov Fund Type Transfers - Other Agencies Services	58,692	50,007	60,007	60,007	60,007	60,007
Equipment	0	50	7	7	7	7
Office Equipment	0	1,751	7	7	7	7
IT Equipment	0	1,001	7	7	30,000	30,000
Other Expense & Obligations	46,826	46,908	46,908	46,908	47,846	47,846
Refunds-Other	1,491	79	1,500	1,500	1,530	1,530
Balance Carry Forward (Approps)	2,415	0	0	0	0	0
Reversions	2,415	0	0	0	0	0
Total Expenditures	2,224,308	1,544,451	1,640,946	1,640,946	1,683,468	1,683,468

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	10,819,790	11,145,778	11,145,778	11,145,778	11,145,778	11,145,778
Salary Adjustment	325,988	0	0	0	0	0
Fees, Licenses & Permits	367,790	883,770	669,702	669,702	672,702	672,702
Total Resources	11,513,568	12,029,548	11,815,480	11,815,480	11,818,480	11,818,480
Expenditures						
Personal Services-Salaries	9,661,293	10,179,790	10,069,910	10,069,910	10,069,910	10,069,910
Personal Travel In State	259,457	351,690	330,690	330,690	330,690	330,690
State Vehicle Operation	47,065	60,812	64,000	64,000	64,000	64,000
Depreciation	42,310	53,000	43,000	43,000	43,000	43,000
Personal Travel Out of State	129,790	559,362	237,207	237,207	237,207	237,207
Office Supplies	165,876	162,999	183,000	183,000	183,000	183,000
Printing & Binding	540	1,001	901	901	901	901
Postage	5,529	4,850	4,950	4,950	4,950	4,950
Communications	31,229	35,500	35,300	35,300	35,300	35,300
Rentals	129,019	132,000	145,000	145,000	145,000	145,000
Professional & Scientific Services	46,891	43,501	103,501	103,501	103,501	103,501
Outside Services	58,288	90,701	107,513	107,513	107,513	107,513
Intra-State Transfers	174	301	301	301	301	301
Advertising & Publicity	314	1,051	931	931	931	931
Outside Repairs/Service	720	2,601	2,601	2,601	2,601	2,601
Examination Expense	0	2	2	2	2	2
Reimbursement to Other Agencies	27,163	30,200	30,200	30,200	30,200	30,200
ITS Reimbursements	109,925	47,000	120,500	120,500	120,500	120,500
Workers Comp. Reimbursement	0	100	100	100	100	100
IT Outside Services	0	2	2	2	2	2
Gov Fund Type Transfers - Attorney General Services	19,127	43,242	54,266	54,266	54,266	54,266
Gov Fund Type Transfers - Auditor of State Services	12,437	26,001	24,001	24,001	24,001	24,001
Gov Fund Type Transfers - Other Agencies Services	3,476	1,502	6,300	6,300	6,300	6,300
Equipment	0	4	2,002	2,002	2,002	2,002
Office Equipment	(1,004)	10,004	12,002	12,002	12,002	12,002
Equipment - Non-Inventory	4,285	0	0	0	0	0
IT Equipment	183,775	107,000	135,900	135,900	138,900	138,900
Other Expense & Obligations	68,295	80,831	96,700	96,700	96,700	96,700
Refunds-Other	4,015	4,501	4,700	4,700	4,700	4,700
Reversions	503,580	0	0	0	0	0
Total Expenditures	11,513,568	12,029,548	11,815,480	11,815,480	11,818,480	11,818,480

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	1,869,256	2,204,256	2,204,256	2,204,256	2,204,256	2,204,256
Gov Fund Type Transfers - Other Agencies	9,276	0	0	0	0	0
Total Resources	1,878,532	2,204,256	2,204,256	2,204,256	2,204,256	2,204,256
Expenditures						
Personal Services-Salaries	1,431,653	1,589,064	1,627,561	1,627,561	1,627,561	1,627,561
Personal Travel In State	87,592	90,000	90,000	90,000	90,000	90,000
Personal Travel Out of State	10,686	20,000	20,000	20,000	20,000	20,000
Office Supplies	24,192	37,000	37,000	37,000	37,000	37,000
Printing & Binding	0	500	500	500	500	500
Postage	401	1,000	1,000	1,000	1,000	1,000
Communications	25,697	25,000	25,000	25,000	25,000	25,000
Rentals	36,236	42,000	43,000	43,000	44,000	44,000
Outside Services	927	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	10,553	12,500	12,500	12,500	12,500	12,500
ITS Reimbursements	26,386	326,692	287,195	287,195	286,195	286,195
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	7,491	11,000	11,000	11,000	11,000	11,000
Gov Fund Type Transfers - Other Agencies Services	4,838	5,000	5,000	5,000	5,000	5,000
IT Equipment	14,234	20,500	20,500	20,500	20,500	20,500
Other Expense & Obligations	0	10,000	10,000	10,000	10,000	10,000
Reversions	185,645	0	0	0	0	0
Total Expenditures	1,878,532	2,204,256	2,204,256	2,204,256	2,204,256	2,204,256

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	0	249,426	0	0	0
Appropriation	5,485,889	5,485,889	5,485,889	5,485,889	5,485,889	5,485,889
Federal Support	735,406	1,252,965	1,252,965	1,252,965	1,252,965	1,252,965
Refunds & Reimbursements	13,322,068	9,032,994	9,034,994	9,034,994	9,034,994	9,034,994
Total Resources	19,543,363	15,771,848	16,023,274	15,773,848	15,773,848	15,773,848
Expenditures						
Personal Services-Salaries	10,682,421	12,492,547	12,539,133	12,539,133	12,483,350	12,483,350
Personal Travel In State	39,408	73,799	75,124	75,124	73,799	73,799
State Vehicle Operation	6,767	850	850	850	850	850
Depreciation	4,698	700	700	700	700	700
Personal Travel Out of State	48,060	90,200	90,200	90,200	90,200	90,200

Insurance Division-Commerce Revolving Fund Financial Summary (Continued)

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Office Supplies	194,247	216,881	219,882	219,882	219,881	219,881
Other Supplies	806	1,145	1,145	1,145	1,145	1,145
Printing & Binding	27,642	62,552	63,432	63,432	62,552	62,552
Postage	53,995	92,000	92,400	92,400	92,000	92,000
Communications	85,872	91,101	98,101	98,101	98,101	98,101
Rentals	396,630	409,164	404,164	129,795	404,164	404,164
Professional & Scientific Services	1,266,690	252,657	445,031	469,974	247,655	247,655
Outside Services	27,221	332,170	315,887	315,887	322,228	322,228
Intra-State Transfers	224,429	960,430	960,430	960,430	960,430	960,430
Advertising & Publicity	0	9,700	9,700	9,700	9,700	9,700
Outside Repairs/Service	12,521	19,000	19,000	19,000	19,000	19,000
Reimbursement to Other Agencies	37,309	55,500	55,500	55,500	55,500	55,500
ITS Reimbursements	183,240	186,000	196,000	196,000	196,000	196,000
Workers Comp. Reimbursement	0	4,060	7,200	7,200	7,200	7,200
IT Outside Services	0	14,001	14,001	14,001	14,001	14,001
Gov Fund Type Transfers - Attorney General Services	118,751	122,500	129,500	129,500	129,500	129,500
Gov Fund Type Transfers - Auditor of State Services	17,490	24,700	24,700	24,700	24,700	24,700
Gov Fund Type Transfers - Other Agencies Services	46,412	57,500	57,500	57,500	57,500	57,500
Office Equipment	0	13,500	13,500	13,500	13,500	13,500
Equipment - Non-Inventory	24,433	5,985	5,987	5,987	5,986	5,986
IT Equipment	134,972	182,504	183,504	183,504	183,503	183,503
Other Expense & Obligations	1,020	602	602	602	602	602
Refunds-Other	0	100	101	101	101	101
Reversions	5,908,328	0	0	0	0	0
Total Expenditures	19,543,363	15,771,848	16,023,274	15,773,848	15,773,848	15,773,848

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	409,628	475,972	0	0	0	0
Appropriation	9,040,405	8,732,098	8,732,098	8,732,098	8,732,098	8,732,098
Federal Support	701,730	922,000	922,000	922,000	922,000	922,000
Intra State Receipts	149,791	181,681	181,681	181,681	181,681	181,681
Reimbursement from Other Agencies	6,850	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies	5,445	0	0	0	0	0
Fees, Licenses & Permits	62,944	125,001	25,001	25,001	25,001	25,001
Other	2,063	5,000	5,000	5,000	5,000	5,000
Total Resources	10,378,856	10,441,752	9,865,780	9,865,780	9,865,780	9,865,780
Expenditures						
Personal Services-Salaries	6,601,594	7,796,975	7,474,542	7,474,542	7,474,542	7,474,542
Personal Travel In State	46,476	53,900	53,900	53,900	53,900	53,900
State Vehicle Operation	24,394	27,571	27,571	27,571	27,571	27,571
Depreciation	40,444	31,000	31,000	31,000	31,000	31,000
Personal Travel Out of State	48,357	67,800	67,800	67,800	67,800	67,800

Utilities Division Financial Summary (Continued)

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Office Supplies	90,766	98,850	98,850	98,850	98,850	98,850
Other Supplies	4,008	0	0	0	0	0
Printing & Binding	6,195	8,500	8,500	8,500	8,500	8,500
Postage	888	1,850	1,850	1,850	1,850	1,850
Communications	55,917	63,286	63,286	63,286	63,286	63,286
Rentals	2,642	4,050	4,050	4,050	4,050	4,050
Professional & Scientific Services	64,290	110,601	110,601	110,601	110,601	110,601
Outside Services	42,391	102,744	49,500	49,500	49,500	49,500
Intra-State Transfers	715,866	734,900	734,900	734,900	734,900	734,900
Advertising & Publicity	0	500	500	500	500	500
Outside Repairs/Service	5,129	750	750	750	750	750
Reimbursement to Other Agencies	558,111	719,932	243,960	243,960	243,960	243,960
ITS Reimbursements	294,802	230,809	230,809	230,809	230,809	230,809
IT Outside Services	29,369	159,629	482,806	482,806	482,806	482,806
Gov Fund Type Transfers - Auditor of State Services	20,312	22,000	22,000	22,000	22,000	22,000
Gov Fund Type Transfers - Other Agencies Services	87,453	102,000	102,000	102,000	102,000	102,000
Office Equipment	0	350	350	350	350	350
IT Equipment	73,301	56,152	56,152	56,152	56,152	56,152
Other Expense & Obligations	148	100	100	100	100	100
Fees	0	1	1	1	1	1
Refunds-Other	21,162	2	2	2	2	2
Capitals	31,769	47,500	0	0	0	0
Balance Carry Forward (Approps)	475,972	0	0	0	0	0
Reversions	1,037,101	0	0	0	0	0
Total Expenditures	10,378,856	10,441,752	9,865,780	9,865,780	9,865,780	9,865,780

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021	
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended	
Resources							
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	
Expenditures							
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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Commerce-Administration	54,010,554	41,982,766	40,493,669	36,822,821	40,493,669	36,822,821
Commerce Revolving Fund	54,010,554	41,982,766	40,493,669	36,822,821	40,493,669	36,822,821
Alcoholic Beverages	350,873,379	343,674,587	343,952,163	344,452,163	343,952,163	344,452,163
Tobacco Compliance Employee Tr	1,234,350	1,424,119	1,356,195	1,356,195	1,356,195	1,356,195
Liquor Control Act Fund	349,639,029	342,250,468	342,595,968	343,095,968	342,595,968	343,095,968
Banking Division	562,015	505,426	544,426	544,426	498,426	498,426
Money Services Licensing Fund	562,015	505,426	544,426	544,426	498,426	498,426
CashCall Settlement	0	0	0	0	0	0
Insurance Division	7,437,162	6,069,208	6,015,836	5,345,788	5,001,516	4,346,470
Health Organization Insolvency	430,100	431,100	432,100	432,100	433,100	433,100
Insurance Division Education Fund	3,254,213	3,137,601	3,441,003	2,851,895	2,770,297	2,181,189
Insurance Division Cemetery Fund	68,117	101,486	73,846	80,871	53,231	60,256
Insurance Division Regulatory	506,470	663,882	493,579	534,456	384,153	425,030
Insurance Division Clearing Account	49,406	25,200	25,962	200	10,962	200
Investor Restitution Fund	22	25	46	23	44	23
Settlement Account	3,128,834	1,709,914	1,549,300	1,446,243	1,349,729	1,246,672
Professional Licensing & Regulation	353,374	354,094	357,094	357,094	343,454	343,454
Disciplinary Hearing Fund	1,500	1,650	1,650	1,650	1,650	1,650
Real Estate Education Fund	351,874	352,444	355,444	355,444	341,804	341,804
Utilities Division	6,389,679	6,690,540	7,095,148	7,129,006	7,095,148	7,129,006
Pass Through Funds Research	5,027,993	5,000,071	5,238,468	5,238,537	5,238,468	5,238,537
Dual Party Relay Service	1,361,686	1,690,469	1,856,680	1,890,469	1,856,680	1,890,469

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	3,842,542	5,331,638	3,842,541	5,159,945	3,842,541	0
Adjustment to Balance Forward	1,282	0	0	0	0	0
Intra State Receipts	0	100	100	100	100	100
Reversions	8,021,450	0	0	0	0	0
Fees, Licenses & Permits	42,099,415	36,650,927	36,650,927	31,662,675	36,650,927	36,822,620
Refunds & Reimbursements	(100)	100	100	100	100	100
Other	45,965	1	1	1	1	1
Total Commerce Revolving Fund	54,010,554	41,982,766	40,493,669	36,822,821	40,493,669	36,822,821
Expenditures						
Intra-State Transfers	18,000,000	6,117,212	6,117,212	6,117,212	6,117,212	6,117,212
Appropriation	30,678,916	30,705,609	30,705,609	30,705,609	30,705,609	30,705,609
Balance Carry Forward (Funds)	5,331,638	5,159,945	3,670,848	0	3,670,848	0
Total Commerce Revolving Fund	54,010,554	41,982,766	40,493,669	36,822,821	40,493,669	36,822,821