

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 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	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	91,460,077	84,050,000	84,050,000	84,050,000	84,050,000	84,050,000
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	99.15	98	98	98	98	98

Financial Summary

Object Category	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
State Appropriations	27,307,030	28,790,202	29,124,287	28,869,542	29,553,372	28,869,542
Taxes	7,648,753	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Receipts from Other Entities	3,562,092	3,544,207	3,377,391	3,377,391	3,377,391	3,377,391
Interest, Dividends, Bonds & Loans	9,132	1	1	1	1	1
Fees, Licenses & Permits	67,775,974	60,861,450	60,139,144	62,853,599	60,147,267	62,871,722
Refunds & Reimbursements	12,713,978	8,850,905	9,363,087	9,363,087	9,363,087	9,363,087
Sales, Rents & Services	289,016,417	285,119,950	285,119,950	285,119,950	285,119,950	285,119,950
Miscellaneous	4,212,402	2,638,102	2,651,602	2,651,602	2,651,602	2,651,602
Beginning Balance and Adjustments	24,548,014	6,913,761	20,235,264	4,162,354	17,318,463	3,810,008
Total Resources	436,793,793	403,918,578	417,210,726	403,597,526	414,731,133	403,263,303
Expenditures						
Personal Services	33,982,837	38,816,282	39,958,584	39,774,499	40,377,709	39,764,539
Travel & Subsistence	2,085,773	2,578,627	2,453,236	2,453,236	2,463,236	2,463,236
Supplies & Materials	1,069,018	1,083,237	1,052,773	1,052,773	1,052,773	1,052,773
Contractual Services and Transfers	166,471,332	133,865,843	133,044,515	133,044,515	133,043,456	133,043,456
Equipment & Repairs	397,671	1,068,822	1,081,055	1,081,055	1,081,055	1,081,055
Claims & Miscellaneous	190,971,034	185,382,849	185,340,554	185,340,554	185,340,554	185,340,554
Licenses, Permits, Refunds & Other	801,816	762,766	762,748	762,748	762,748	762,748
State Aid & Credits	3,966,896	4,095,871	4,095,871	4,095,871	4,095,871	4,095,871
Plant Improvements & Additions	468,688	1,899,000	1,900,000	1,900,000	1,900,000	1,900,000
Budget Adjustments	0	0	0	(70,660)	0	(70,660)
Appropriations	28,560,373	30,202,928	30,202,928	30,352,928	30,202,928	30,352,928
Reversions	1,104,595	0	0	0	0	0
Balance Carry Forward	6,913,759	4,162,354	17,318,463	3,810,008	14,410,804	3,476,804
Total Expenditures	436,793,793	403,918,579	417,210,727	403,597,527	414,731,134	403,263,304
Full Time Equivalents	320	367	376	376	380	376

Appropriations from General Fund

Appropriations	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Alcoholic Beverages Operations	1,220,391	1,214,106	1,214,106	1,162,506	1,214,106	1,162,506
Total Alcoholic Beverages	1,220,391	1,214,106	1,214,106	1,162,506	1,214,106	1,162,506
Professional Licensing Bureau	601,537	448,439	448,439	429,379	448,439	429,379
Total Professional Licensing & Regulation	601,537	448,439	448,439	429,379	448,439	429,379

Appropriations from Other Funds

Appropriations	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Banking Division Commerce Fund	9,667,235	10,499,790	10,928,875	10,819,790	11,357,960	10,819,790
Total Banking Division	9,667,235	10,499,790	10,928,875	10,819,790	11,357,960	10,819,790
Credit Union Division	1,869,256	1,869,256	1,944,256	1,869,256	1,944,256	1,869,256
Total Credit Union Division	1,869,256	1,869,256	1,944,256	1,869,256	1,944,256	1,869,256
Insurance Division-Commerce Revolving Fund	5,325,889	5,485,889	5,485,889	5,485,889	5,485,889	5,485,889
Total Insurance Division	5,325,889	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	8,560,405	9,210,405	9,040,405	9,040,405	9,040,405	9,040,405
Total Utilities Division	8,560,405	9,210,405	9,040,405	9,040,405	9,040,405	9,040,405

Appropriations Detail

Alcoholic Beverages Operations

General Fund

Appropriation Description

ALCOHOLIC BEVERAGES OPERATIONS

Alcoholic Beverages Operations Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	5,295	0	5,295	0	5,295	0
Appropriation	1,220,391	1,214,106	1,214,106	1,162,506	1,214,106	1,162,506
Intra State Receipts	487,000	821,028	821,028	821,028	821,028	821,028
Gov Fund Type Transfers - Other Agencies	3,266	3,000	3,000	3,000	3,000	3,000
Refunds & Reimbursements	47,052	72,475	72,475	72,475	72,475	72,475
Other Sales & Services	2,601	19,000	19,000	19,000	19,000	19,000
Total Resources	1,765,605	2,129,609	2,134,904	2,078,009	2,134,904	2,078,009
Expenditures						
Personal Services-Salaries	1,254,589	1,558,578	1,558,578	1,558,578	1,558,578	1,558,578
Personal Travel In State	10,931	80,739	81,239	81,239	81,239	81,239
State Vehicle Operation	3,636	36,060	34,560	34,560	34,560	34,560
Depreciation	2,280	6,954	6,954	6,954	6,954	6,954
Personal Travel Out of State	35,503	28,000	28,000	28,000	28,000	28,000
Office Supplies	25,560	37,162	37,162	37,162	37,162	37,162
Professional & Scientific Supplies	1,654	875	875	875	875	875
Printing & Binding	5,348	4,500	4,500	4,500	4,500	4,500
Food	601	5,000	5,000	5,000	5,000	5,000
Uniforms & Related Items	370	2,280	2,280	2,280	2,280	2,280
Postage	46,719	31,500	31,500	31,500	31,500	31,500
Communications	7,969	6,621	6,621	6,621	6,621	6,621
Rentals	0	3,500	3,500	3,500	3,500	3,500
Utilities	12,321	12,000	12,000	12,000	12,000	12,000
Professional & Scientific Services	149	49,000	50,000	50,000	50,000	50,000
Outside Services	57,598	44,455	44,455	44,455	44,455	44,455
Advertising & Publicity	0	1,000	1,000	1,000	1,000	1,000
Outside Repairs/Service	273	3,000	3,000	3,000	3,000	3,000
Attorney General Reimbursements	53,787	64,715	64,715	64,715	64,715	64,715
Reimbursement to Other Agencies	64,882	57,601	57,601	57,601	57,601	57,601
ITS Reimbursements	156,339	62,378	62,378	62,378	62,378	62,378
Gov Fund Type Transfers - Other Agencies Services	13,947	22,000	22,000	22,000	22,000	22,000
Office Equipment	8,061	8,191	8,191	8,191	8,191	8,191
IT Equipment	2,313	3,500	3,500	3,500	3,500	3,500
Balance Carry Forward (Approps)	0	0	5,295	0	5,295	0
Reversions	778	0	0	0	0	0
Recommendation Adjustment	0	0	0	(51,600)	0	(51,600)
Total Expenditures	1,765,605	2,129,609	2,134,904	2,078,009	2,134,904	2,078,009

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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	601,537	448,439	448,439	429,379	448,439	429,379
Intra State Receipts	187,317	212,317	212,317	212,317	212,317	212,317
Fees, Licenses & Permits	836,176	1,411,872	1,323,335	1,323,335	1,323,335	1,323,335
Other	400	1,500	0	0	0	0
Total Resources	1,625,430	2,074,128	1,984,091	1,965,031	1,984,091	1,965,031
Expenditures						
Personal Services-Salaries	1,030,362	1,057,677	1,009,752	1,009,752	1,009,752	1,009,752
Personal Travel In State	35,432	33,000	31,000	31,000	31,000	31,000
State Vehicle Operation	35	0	0	0	0	0
Personal Travel Out of State	28,778	58,001	56,001	56,001	56,001	56,001
Office Supplies	34,985	34,732	34,465	34,465	34,465	34,465
Facility Maintenance Supplies	0	1	1	1	1	1
Printing & Binding	7,411	7,925	7,851	7,851	7,851	7,851
Postage	27,797	19,626	19,253	19,253	19,253	19,253
Communications	10,005	9,812	9,626	9,626	9,626	9,626
Rentals	62,745	67,031	62,562	62,562	62,562	62,562
Professional & Scientific Services	51,000	45,850	26,100	26,100	26,100	26,100
Outside Services	762	10	9	9	9	9
Intra-State Transfers	0	10	9	9	9	9
Advertising & Publicity	0	10	9	9	9	9
Outside Repairs/Service	680	491	483	483	483	483
Examination Expense	1,534	1,000	1,000	1,000	1,000	1,000
Reimbursement to Other Agencies	9,066	4,906	4,813	4,813	4,813	4,813
ITS Reimbursements	66,080	21,588	21,177	21,177	21,177	21,177
Workers Comp. Reimbursement	0	1	1	1	1	1
IT Outside Services	0	515,178	505,356	505,356	505,356	505,356
Gov Fund Type Transfers - Attorney General Services	128,892	122,662	120,323	120,323	120,323	120,323
Gov Fund Type Transfers - Auditor of State Services	11,673	10,795	10,589	10,589	10,589	10,589
Gov Fund Type Transfers - Other Agencies Services	62,423	58,147	58,147	58,147	58,147	58,147
Equipment	0	51	50	50	50	50
Office Equipment	916	491	483	483	483	483
IT Equipment	8,169	491	483	483	483	483
Other Expense & Obligations	46,781	4,523	4,438	4,438	4,438	4,438
Refunds-Other	(95)	119	111	111	111	111
Recommendation Adjustment	0	0	0	(19,060)	0	(19,060)
Total Expenditures	1,625,430	2,074,128	1,984,092	1,965,032	1,984,092	1,965,032

Financial Literacy

General Fund

Appropriation Description

Financial Literacy

Financial Literacy Financial Summary

Object Class	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	93,296	0	0	0	0	0
Total Resources	93,296	0	0	0	0	0
Expenditures						
Other Expense & Obligations	68,484	0	0	0	0	0
Reversions	24,812	0	0	0	0	0
Total Expenditures	93,296	0	0	0	0	0

Banking Division Commerce Fund

Commerce Revolving Fund

Appropriation Description

Statutory Authority -Chapters 546, 99B, 524, 527, 533A, 533B, 533C, 533D, 534, 535, 535A, 535B, 535C, 536, 536A, 536B, 536C, 537, 12C

Banking Division Commerce Fund Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	0	141,290	21,288	101,290	21,288
Appropriation	9,667,235	10,499,790	10,928,875	10,819,790	11,357,960	10,819,790
Intra State Receipts	0	21,290	0	0	0	0
Fees, Licenses & Permits	0	549,451	418,951	458,951	418,951	468,951
Other	0	1,500	1,500	1,500	1,500	1,500
Total Resources	9,667,235	11,072,031	11,490,616	11,301,529	11,879,701	11,311,529
Expenditures						
Personal Services-Salaries	8,455,975	9,903,071	10,301,120	10,192,035	10,730,205	10,192,035
Personal Travel In State	236,928	283,000	249,001	249,001	259,001	259,001
State Vehicle Operation	35,771	55,000	58,000	58,000	58,000	58,000
Depreciation	47,855	44,000	32,000	32,000	32,000	32,000
Personal Travel Out of State	81,740	220,642	147,001	147,001	147,001	147,001
Office Supplies	156,731	152,036	152,036	152,036	152,036	152,036

Banking Division Commerce Fund Financial Summary (Continued)

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Printing & Binding	415	975	975	975	975	975
Postage	3,917	4,296	4,296	4,296	4,296	4,296
Communications	28,627	31,372	31,372	31,372	31,372	31,372
Rentals	126,193	136,938	136,938	136,938	136,938	136,938
Professional & Scientific Services	4,208	35,251	33,251	33,251	33,251	33,251
Outside Services	109,567	17,502	23,502	23,502	23,502	23,502
Intra-State Transfers	0	2	2	2	2	2
Advertising & Publicity	972	51	1,050	1,050	1,050	1,050
Outside Repairs/Service	848	6,225	5,509	5,509	5,509	5,509
Examination Expense	0	1	1	1	1	1
Reimbursement to Other Agencies	30,126	20,244	20,244	20,244	20,244	20,244
ITS Reimbursements	40,250	30,512	40,512	40,512	40,512	40,512
Workers Comp. Reimbursement	0	100	100	100	100	100
IT Outside Services	0	19,822	19,822	19,822	19,822	19,822
Gov Fund Type Transfers - Attorney General Services	14,834	21,839	21,839	21,839	21,839	21,839
Gov Fund Type Transfers - Auditor of State Services	10,930	8,406	12,806	12,806	12,806	12,806
Gov Fund Type Transfers - Other Agencies Services	3,866	5,003	4,995	4,995	4,995	4,995
Equipment	0	4	4	4	4	4
Office Equipment	0	2,681	2,681	2,681	2,681	2,681
IT Equipment	53,253	19,009	36,509	36,509	36,509	36,509
Other Expense & Obligations	8,400	31,252	52,252	52,252	52,252	52,252
Refunds-Other	1,570	1,509	1,508	1,508	1,508	1,508
Balance Carry Forward (Approps)	0	21,288	101,290	21,288	51,290	21,288
Reversions	214,260	0	0	0	0	0
Total Expenditures	9,667,235	11,072,031	11,490,616	11,301,529	11,879,701	11,311,529

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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	1,869,256	1,869,256	1,944,256	1,869,256	1,944,256	1,869,256
Total Resources	1,869,256	1,869,256	1,944,256	1,869,256	1,944,256	1,869,256
Expenditures						
Personal Services-Salaries	1,425,770	1,641,656	1,689,156	1,614,156	1,689,156	1,614,156
Personal Travel In State	80,771	80,000	85,000	85,000	85,000	85,000
Personal Travel Out of State	3,740	10,000	10,000	10,000	10,000	10,000
Office Supplies	35,900	3,000	20,000	20,000	20,000	20,000
Printing & Binding	111	100	100	100	100	100
Postage	430	1,000	1,000	1,000	1,000	1,000
Communications	23,228	21,000	25,000	25,000	25,000	25,000
Rentals	38,223	42,000	42,000	42,000	42,000	42,000
Outside Services	637	1,000	1,000	1,000	1,000	1,000
Advertising & Publicity	780	1,000	1,000	1,000	1,000	1,000
Reimbursement to Other Agencies	11,011	12,500	12,500	12,500	12,500	12,500
ITS Reimbursements	28,963	25,000	26,000	26,000	26,000	26,000
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	7,680	8,000	8,500	8,500	8,500	8,500
Gov Fund Type Transfers - Other Agencies Services	4,395	5,000	5,000	5,000	5,000	5,000
IT Equipment	2,947	5,000	5,000	5,000	5,000	5,000
Other Expense & Obligations	0	1,000	1,000	1,000	1,000	1,000
Reversions	192,669	0	0	0	0	0
Total Expenditures	1,869,256	1,869,256	1,944,256	1,869,256	1,944,256	1,869,256

Insurance Division-Commerce Revolving Fund

services. The general fund appropriation supports the remaining personnel and operations of the Division.

Commerce Revolving Fund

Appropriation Description

The general fund appropriation funds the Division operations except for the insurance company examination

Insurance Division-Commerce Revolving Fund Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	5,325,889	5,485,889	5,485,889	5,485,889	5,485,889	5,485,889
Federal Support	959,079	988,260	901,224	901,224	901,224	901,224
Refunds & Reimbursements	11,860,767	8,313,791	8,840,973	8,840,973	8,840,973	8,840,973
Total Resources	18,145,735	14,787,940	15,228,086	15,228,086	15,228,086	15,228,086
Expenditures						
Personal Services-Salaries	9,732,017	11,645,388	12,324,973	12,324,973	12,315,013	12,315,013
Personal Travel In State	35,293	99,800	69,799	69,799	69,799	69,799
State Vehicle Operation	6,705	8,500	8,100	8,100	8,100	8,100
Depreciation	666	901	901	901	901	901
Personal Travel Out of State	50,309	131,200	111,200	111,200	111,200	111,200
Office Supplies	178,002	211,000	206,000	206,000	206,000	206,000
Other Supplies	157	146	146	146	146	146
Printing & Binding	44,688	45,152	45,152	45,152	45,152	45,152
Postage	66,218	70,000	55,000	55,000	55,000	55,000
Communications	86,099	93,601	94,001	94,001	94,001	94,001
Rentals	447,375	445,010	445,010	445,010	445,010	445,010
Professional & Scientific Services	233,978	247,886	127,525	127,525	137,485	137,485
Outside Services	67,757	149,500	94,500	94,500	94,500	94,500
Intra-State Transfers	6,311,361	1,010,430	1,010,430	1,010,430	1,010,430	1,010,430
Advertising & Publicity	0	200	200	200	200	200
Outside Repairs/Service	8,842	19,000	19,000	19,000	19,000	19,000
Reimbursement to Other Agencies	44,155	48,500	48,500	48,500	48,500	48,500
ITS Reimbursements	159,387	158,100	171,000	171,000	171,000	171,000
Workers Comp. Reimbursement	0	5,918	6,440	6,440	6,440	6,440
IT Outside Services	2,400	14,001	14,001	14,001	14,001	14,001
Gov Fund Type Transfers - Attorney General Services	128,109	120,000	125,500	125,500	125,500	125,500
Gov Fund Type Transfers - Auditor of State Services	14,729	21,700	21,700	21,700	21,700	21,700
Gov Fund Type Transfers - Other Agencies Services	45,687	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	9,477	1,201	1,201	1,201	1,201	1,201
IT Equipment	126,360	169,504	156,504	156,504	156,504	156,504
Other Expense & Obligations	0	202	202	202	202	202
Refunds-Other	0	100	100	100	100	100
Reversions	345,964	0	0	0	0	0
Total Expenditures	18,145,735	14,787,940	15,228,085	15,228,085	15,228,085	15,228,085

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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	8,560,405	9,210,405	9,040,405	9,040,405	9,040,405	9,040,405
Federal Support	1,162,756	921,655	871,655	871,655	871,655	871,655
Intra State Receipts	119,608	118,490	115,000	115,000	115,000	115,000
Fees, Licenses & Permits	282,390	1	90,001	90,001	90,001	90,001
Other	18,846	5,000	20,000	20,000	20,000	20,000
Total Resources	10,144,005	10,255,551	10,137,061	10,137,061	10,137,061	10,137,061
Expenditures						
Personal Services-Salaries	7,379,257	7,581,222	7,726,183	7,726,183	7,726,183	7,726,183
Personal Travel In State	67,673	55,400	71,750	71,750	71,750	71,750
State Vehicle Operation	27,170	35,200	35,200	35,200	35,200	35,200

Utilities Division Financial Summary (Continued)

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Depreciation	55,126	21,000	25,000	25,000	25,000	25,000
Personal Travel Out of State	37,201	41,500	76,000	76,000	76,000	76,000
Office Supplies	104,858	104,150	112,450	112,450	112,450	112,450
Printing & Binding	1,078	3,005	4,505	4,505	4,505	4,505
Postage	4,795	3,250	4,500	4,500	4,500	4,500
Communications	40,591	41,675	42,475	42,475	42,475	42,475
Rentals	1,105	1,000	1,450	1,450	1,450	1,450
Professional & Scientific Services	0	100,301	280,351	280,351	280,351	280,351
Outside Services	166,548	144,700	164,519	164,519	164,519	164,519
Intra-State Transfers	723,774	733,145	731,155	731,155	731,155	731,155
Advertising & Publicity	0	500	500	500	500	500
Outside Repairs/Service	1,907	350	3,250	3,250	3,250	3,250
Reimbursement to Other Agencies	524,236	506,518	200,225	200,225	200,225	200,225
ITS Reimbursements	277,067	203,364	255,864	255,864	255,864	255,864
Workers Comp. Reimbursement	0	6,328	6,328	6,328	6,328	6,328
IT Outside Services	152,682	510,000	200,000	200,000	200,000	200,000
Gov Fund Type Transfers - Auditor of State Services	15,605	24,550	26,000	26,000	26,000	26,000
Gov Fund Type Transfers - Other Agencies Services	69,497	68,954	68,465	68,465	68,465	68,465
Office Equipment	0	1,750	0	0	0	0
IT Equipment	150,797	67,500	100,000	100,000	100,000	100,000
Other Expense & Obligations	722	178	889	889	889	889
Fees	0	10	1	1	1	1
Refunds-Other	16,202	1	1	1	1	1
Reversions	326,111	0	0	0	0	0
Total Expenditures	10,144,005	10,255,551	10,137,061	10,137,061	10,137,061	10,137,061

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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019	
			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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Commerce-Administration	59,958,400	36,320,140	48,653,841	36,470,140	46,129,386	36,470,140
Commerce Revolving Fund	59,958,400	36,320,140	48,653,841	36,470,140	46,129,386	36,470,140
Alcoholic Beverages	318,492,731	312,551,830	313,458,136	312,541,830	313,458,136	312,541,830
Tobacco Compliance Employee Tr	1,046,307	1,195,980	1,077,282	1,195,980	1,077,282	1,195,980
Liquor Control Act Fund	317,446,423	311,355,850	312,380,854	311,345,850	312,380,854	311,345,850
Banking Division	1,966,157	509,863	445,500	296,782	365,000	216,282
Banking Division Mortgage Servicing Settlement Fund	32,625	0	0	0	0	0
Money Services Licensing Fund	433,532	459,782	445,500	296,782	365,000	216,282
CashCall Settlement	1,500,000	50,081	0	0	0	0
Insurance Division	5,896,688	5,220,703	4,735,085	4,599,104	4,473,362	4,337,381
Health Organization Insolvency	400,100	401,100	401,100	402,100	402,100	403,100
Insurance Division Education Fund	3,472,449	3,122,484	3,075,991	3,001,683	2,996,462	2,922,154
Insurance Division Cemetery Fund	40,283	59,208	59,973	59,208	59,973	59,208
Insurance Division Regulatory	641,375	398,478	147,000	199,038	143,560	195,598
Insurance Division Clearing Account	35,131	8,059	8,298	7,759	7,998	7,459
Investor Restitution Fund	22	23	23	23	23	23
Settlement Account	1,307,328	1,231,351	1,042,700	929,293	863,246	749,839
Professional Licensing & Regulation	363,174	359,684	315,509	322,554	313,509	320,554
Disciplinary Hearing Fund	1,350	1,500	1,500	1,500	1,500	1,500
Real Estate Education Fund	300,054	323,054	314,009	321,054	312,009	319,054
Federal Appraiser Account	61,770	35,130	0	0	0	0
Utilities Division	6,743,766	6,705,526	6,621,324	6,725,827	6,621,324	6,725,827
Pass Through Funds Research	5,158,655	5,000,021	5,000,002	5,000,002	5,000,002	5,000,002
Dual Party Relay Service	1,585,111	1,705,505	1,621,322	1,725,825	1,621,322	1,725,825

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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	15,740,055	1,791,866	14,858,156	0	12,333,701	0
Adjustment to Balance Forward	121	0	0	0	0	0
Intra State Receipts	0	100	100	100	100	100
Reversions	1,342,557	0	0	0	0	0
Fees, Licenses & Permits	42,846,606	34,528,073	33,795,484	36,469,939	33,795,484	36,469,939
Refunds & Reimbursements	0	100	100	100	100	100
Other	29,060	1	1	1	1	1
Total Commerce Revolving Fund	59,958,400	36,320,140	48,653,841	36,470,140	46,129,386	36,470,140
Expenditures						
Intra-State Transfers	29,606,161	6,117,212	6,117,212	6,117,212	6,117,212	6,117,212
Appropriation	28,560,373	30,202,928	30,202,928	30,352,928	30,202,928	30,352,928
Balance Carry Forward (Funds)	1,791,866	0	12,333,701	0	9,809,246	0
Total Commerce Revolving Fund	59,958,400	36,320,140	48,653,841	36,470,140	46,129,386	36,470,140