

IOWA DIVISION OF BANKING
SFY 2011 Budget

Dept 213
General Fund
Totals

Budgeted Resources:

Opening Balance: 07/01/10	0.00
Appropriation Input	8,851,670.00
Less: Budgeted Fees	0.00
Outside Revenue:	
204 Intra-State Transfers	0.00
205 In-State Reimbursements	0.00
209 Salary Adjustment Distribution	0.00
401 Fees	20,000.00
501 Refunds & Reimbursements	0.00
602 Sale of Equipment and Salvage	0.00
704 Other	0.00
Total Outside Revenue	20,000.00
Total Budgeted Resources:	8,871,670.00

Budgeted Expenditures:

FTE's	81.00
101 Salaries/Fringe	7,833,146.00
202 Travel: In-State	234,594.00
203 Travel: Veh Operation	42,000.00
204 Travel: Depreciation	0.00
205 Travel: Out-of-State	70,000.00
301 Office Supplies	104,400.00
302 Facilities Maintenance Supplies	0.00
303 Equipment Maintenance	0.00
308 Other Supplies	0.00
309 Printing & Binding	1,830.00
313 Postage	12,000.00
401 Communications	57,500.00
402 Rentals	123,000.00
405 Professional & Scientific Services	15,000.00
406 Outside Services	26,000.00
407 Intra-State Transfers	0.00
408 Advertising & Publicity	1,800.00
409 Outside Repairs/Service	7,000.00
410 Data Processing	0.00
411 Attorney General Reimbursement	125,000.00
412 Auditor of State Reimbursement	9,000.00
413 Examination Expenses	0.00
414 Reimb - Other Agencies	20,000.00
416 ITS Reimbursements	7,000.00
417 Workers Comp. Reimbursement	0.00
418 IT Outside Services	0.00
501 Equipment	2,000.00
502 Office Equipment	1,000.00
503 Equipment - Non-Inventory	0.00
510 IT Equipment and Software	179,000.00
602 Other	200.00
701 Licenses	0.00
705 Refunds-Other	200.00
Total Budget Expense	8,871,670.00