

Part 1 – Agency Profile

Agency Overview

The Department of Finance is a regulatory agency charged with the supervision and oversight of state-chartered financial institutions, regulated lenders, securities issuers, broker-dealers and stockbrokers, residential mortgage brokers and lenders, investment advisers and sales personnel, collection agencies, endowed care cemeteries, and others.

Core Functions/Idaho Code

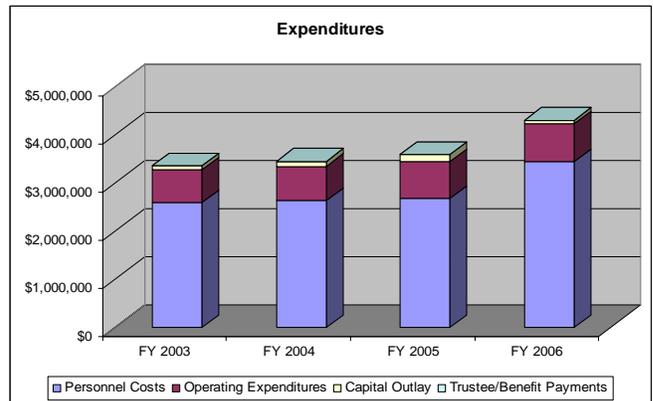
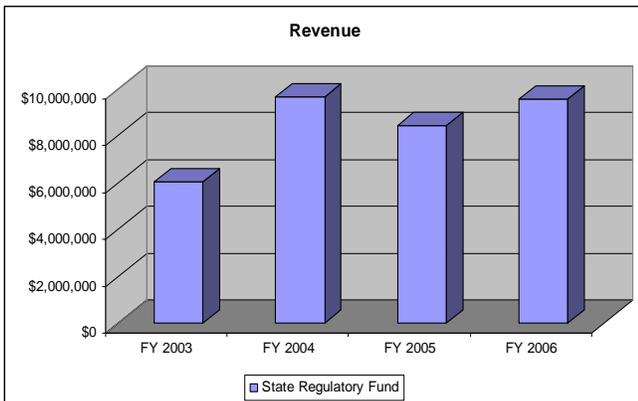
The Department administers nine distinct programs. Two of these programs relate to the Department’s internal operations, while the other seven involve the administration and enforcement of the following twenty-two regulatory statutes:

- Idaho Bank Act § 26-101
- Idaho Bank Holding Company Act § 26-501
- Idaho Interstate Banking Act § 26-2601
- Idaho Interstate Branching Act § 26-1601
- Idaho International Banking Act § 26-1701
- Idaho Trust Institutions Act § 26-3201
- Idaho Savings Bank Act § 26-1801
- Business And Industrial Development Corporation Act (BIDCO) § 26-2701
- Idaho Credit Union Act § 26-2101
- Idaho Money Transmitters Act § 26-2901

- Idaho Credit Code § 28-41-101
- Idaho Mortgage Company Act § 26-2801
- Idaho Collection Agency Act § 26-2221
- Idaho Securities Act § 30-14-101
- Idaho Residential Mortgage Practices Act § 26-3101
- Business Combination Act § 30-1701
- Control Share Acquisition Act § 30-1601
- Idaho Commodity Code § 30-1501
- Endowment Care Cemetery Act § 27-401
- Continuing-Care Disclosure Act § 26-3701
- Idaho Escrow Act § 30-901
- Idaho Financial Fraud Prevention Act § 67-2750

Revenue and Expenditures

Revenue	FY 2003	FY 2004	FY 2005	FY 2006
State Regulatory Fund	\$6,057,286	\$9,661,522	\$8,462,449	\$9,564,633
Total	\$6,057,286	\$9,661,522	\$8,462,449	\$9,564,633
Expenditure	FY 2003	FY 2004	FY 2005	FY 2006
Personnel Costs	\$2,589,300	\$2,626,000	\$2,664,000	\$3,433,690
Operating Expenditures	\$673,600	\$712,800	\$777,600	\$778,829
Capital Outlay	\$86,700	\$105,000	\$142,000	\$82,565
Trustee/Benefit Payments	\$0	\$0	\$0	\$0
Total	\$3,349,600	\$3,443,800	\$3,583,600	\$4,295,084



Profile of Cases Managed and/or Key Services Provided

Cases Managed and/or Key Services Provided	FY 2003	FY 2004	FY 2005	FY 2006
Business or Individuals Regulated	112,465	122,100	141,501	134,065 (law/ rule changes)
Transfers to General Fund	\$ 3,010,834	\$ 5,979,863 (record amount of fine revenue)	\$4,084,840	\$4,585,917

Performance Highlights

The Department is funded entirely by fees levied by law on the industries subject to its supervision. Key performance measurements of Department of Finance regulated entities confirm continued growth and expansion of services throughout the state, and demonstrate that they are safe, sound, and well-positioned to fund economic development. Since 1999, the Department has more than doubled the number of submissions/licenses handled per employee. This is in addition to the increased efforts of the employees to promote economic development, improve financial literacy, and protect Idaho consumers.

Part II – Performance Measures

Performance Measure	2003	2004	2005	2006	Benchmark
1. % of state chartered banks examined each year	100%	100%	100%	100%	Maintain 100%
2. Demonstrate value of State over Federal charter to maintain # of State Charters	14	13	14	13 (YTD)	Maintain or increase #
3. % of on-site exams of state-registered / Idaho-based investment advisers	48%	37%	31%	29% (Fiscal Year)	Examine 33%
4. Annually provide at least six REGIONAL continuing education training sessions for mortgage industry members.	0	6	18	7 (YTD)	Minimum of 6
5. Conduct 200 license compliance exams of Consumer Finance Bureau licensees	200	224	171	146 (Fiscal Year)	Minimum of 200

Performance Measure Explanatory Note:

These are simplified versions of reports which contain much greater detail. Please contact us if there are any questions, or to request any further information.

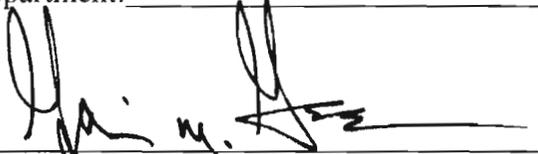
For More Information Contact

Gavin Gee
 Finance, Department of
 PO Box 83720
 Boise, ID 83720-0031
 Phone: (280) 332-8010
 E-mail: ggee@finance.idaho.gov

Director Attestation for Agency Profile

In accordance with *Idaho Code 67-1904*, I certify the data provided in the Agency Profile has been internally assessed for accuracy, and, to the best of my knowledge, is deemed to be accurate.

Department: FINANCE - 250



Director's Signature

8/31/06

Date

Please return to:

Division of Financial Management
Attn: Anita Hamann
700 West Jefferson, Rm 122
Boise, Idaho 83720-0032

FAX: 334-2438
E-mail: info@dfm.idaho.gov