

Budget Brief – DHS – Internal Service Funds

NUMBER DHS-09-09

DEPARTMENT OF HUMAN SERVICES INTERNAL SERVICE FUNDS

The Department of Human Services operates two internal service funds (ISF) that provide services to the Department. For additional information on the Department of Human Services' Internal Service Funds, please refer to the Compendium of Budget Information for the 2008 General Session starting on page 107 in Tab 14 of the Department of Human Services' binder.

The ISF are as follows:

- General Services collects funds from the divisions for building maintenance and rent for the Department's main office in Salt Lake City.
- Data Processing is an account used to distribute cost for programming services. With the passage of House Bill 109, "Information Technology Governance Amendments" data processing functions were consolidated into the Department of Technology Services (DTS) including the transfer of 33 full time equivalent employees (FTE).

The FY 2009 recommended base budget totals \$4,889,628 from Dedicated Credits-Intergovernmental Revenue for the Department of Human Services-Internal Service Funds.

Figure 1: ISF - Human Services - ISF - DHS Internal Service Funds - Budget History

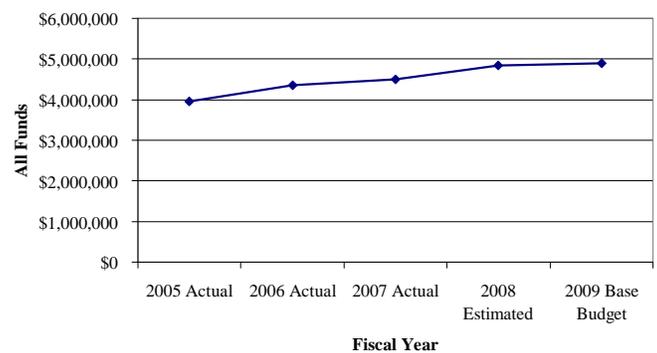
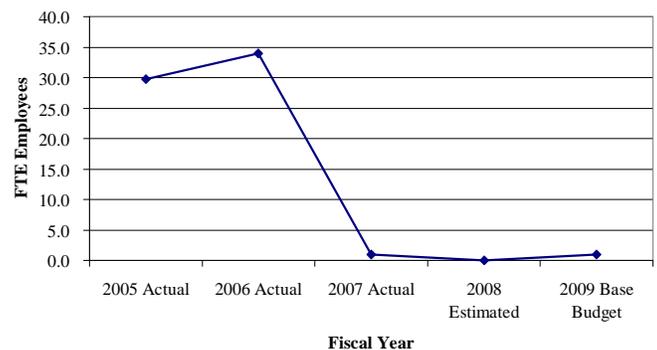


Figure 2: ISF - Human Services - ISF - DHS Internal Service Funds - FTE History



LEGISLATIVE ACTION

The Executive Appropriations Committee requests that the subcommittee adopt base budgets for each agency under the subcommittee's purview, fund subcommittee priorities by reallocating revenue among programs, and provide a prioritized list of desired items for funding. The subcommittee should consider the following item in its deliberations:

Base Budget Adoption

Adoption of the base budget enables the programs to continue for the next fiscal year at approximately the same level as the current fiscal year. Some changes in the base budgets may occur, namely non-state fund increases or decreases (i.e. federal funds, transfers, dedicated credits and non-lapsing balances) and program shifts within a line item.

BUDGET DETAIL

The following table shows the budget history for the DHS - ISF line item including the base budget for adoption:

ISF - Human Services - ISF - DHS Internal Service Funds						
Sources of Finance	FY 2007	FY 2008	Changes	FY 2008	Changes	FY 2009*
	Actual	Appropriated		Revised		Base Budget
Dedicated Credits - Intragvt Rev	4,502,852	4,590,600	247,182	4,837,782	51,846	4,889,628
Total	\$4,502,852	\$4,590,600	\$247,182	\$4,837,782	\$51,846	\$4,889,628
Programs						
ISF - DHS General Services	1,417,127	1,442,500	(2,500)	1,440,000	0	1,440,000
ISF - DHS Data Processing	3,085,725	3,148,100	249,682	3,397,782	51,846	3,449,628
Total	\$4,502,852	\$4,590,600	\$247,182	\$4,837,782	\$51,846	\$4,889,628
Categories of Expenditure						
Personal Services	29,000	65,600	(2,700)	62,900	0	62,900
In-State Travel	0	6,600	0	6,600	0	6,600
Current Expense	1,400,451	1,443,200	0	1,443,200	(8,200)	1,435,000
DP Current Expense	3,080,957	3,178,200	238,600	3,416,800	98,200	3,515,000
Other Charges/Pass Thru	0	10,500	0	10,500	0	10,500
Depreciation	1,919	1,900	19	1,919	0	1,919
Total	\$4,512,327	\$4,706,000	\$235,919	\$4,941,919	\$90,000	\$5,031,919
Other Data						
Budgeted FTE	1.0	2.0	(2.0)	0.0	1.0	1.0
Retained Earnings	321,952.0	92,667.0	125,148.0	217,815.0	(142,291.0)	75,524.0
Vehicles	1.0	1.0	0.0	1.0	0.0	1.0

*Does not include amounts in excess of subcommittee's state fund allocation that may be recommended by the Fiscal Analyst.

RECOMMENDATIONS

The Analyst recommends that the base budget for FY 2009 for the Department of Human Services – Internal Service Fund Revenues of \$4,889,628 with the plan of financing shown in the above table be adopted by the Health and Human Services Appropriations Subcommittee. The Subcommittee may want to consider reallocation of the base budget revenues in this division to meet departmental funding priorities in addition to the adoption of the base budget.