

Changes to Base Budgets - Report to Executive Appropriations Committee
 from Social Services
 General and Education Funds Only

Sum of 'Sum of Amount'		<i>a</i>	<i>b</i>
		2014 (one time)	2015 On-going
Health			
1	Change Medicaid eligibility cards from paper to plastic	\$23,000	
2	Inpatient Mental Health - Transfer IN of DHS to DOH		\$3,713,700
3	One-time Windfall From Federal Reconciliation	(\$715,000)	
4	Portability - Transfer OUT - DOH to DHS		(\$1,466,000)
5	Shift Drugs to Medicare Part D	(\$44,500)	(\$88,000)
6	Transfer funding for 4.0 FTE Nurses from the Division of Family Health & Preparedness	(\$93,700)	(\$93,700)
7	Transfer funding for 4.0 FTE Nurses to the Division of Medicaid and Health Financing	\$93,700	\$93,700
8	Use 3% Maximum from Nursing Restricted Account for Administration	(\$24,000)	(\$24,000)
9	Use Balance in the State Laboratory Drug Testing Account	(\$50,500)	
10	Human Services		
11	FMAP or Federal Medical Assistance Percentage Change		(\$964,200)
12	Inpatient Mental Health - Transfer OUT of DHS to DOH		(\$3,713,700)
13	Portability - Transfer IN - DOH to DHS		\$1,466,000
14	State Hospital - Operations and Maintenance Savings	(\$14,500)	
15	Workforce Services		
16	Change Medicaid eligibility cards from paper to plastic	\$185,000	(\$480,000)
17	Grand Total	(\$640,500)	(\$1,556,200)

Changes to Base Budgets - Report to Executive Appropriations Committee
 from Social Services
 All Sources of Finance

	<i>a</i>	<i>b</i>	<i>c</i>
	2014	2015	
	(one time)	On-going	One time
1 Health			
2 ARRA Adjustments			
3 American Recovery and Reinvestment Act	\$36,143,400		\$36,198,000
4 BY Ongoing Adjustments			
5 Transfers - Medicaid		\$656,000	
6 Pass-through		\$656,000	
7 Change Medicaid eligibility cards from paper to plastic			
8 General Fund, One-time	\$23,000		
9 Federal Funds	\$23,000		
10 Dedicated Credit Adjustments			
11 Dedicated Credits Revenue	\$3,647,000		
12 Federal Funds Adjustments			
13 Federal Funds	(\$16,635,300)	\$45,903,700	
14 Hospital Provider Assessment Fund Adjustment			
15 Federal Funds	\$3,557,300	\$3,605,500	
16 Hospital Provider Assessment	\$1,500,000	\$1,500,000	
17 Inpatient Mental Health - Transfer IN of DHS to DOH			
18 General Fund		\$3,713,700	
19 Kurt Oscarson Childrens Organ Transplant Adjustments			
20 GFR - Children's Organ Transplant			\$0
21 Nursing Care Facility Assessment Restricted Fund Increase			
22 Federal Funds	\$3,526,800	\$3,605,500	
23 GFR - Nursing Care Facilities Account	\$1,500,000	\$1,500,000	
24 Off-budget fund changes			
25 Dedicated Credits Revenue		\$68,000	
26 Interest Income		\$100	

		2014	2015	
		(one time)	On-going	One time
27	Organ Donation Contribution Fund		(\$113,000)	
28	Beginning Fund Balance		\$38,700	
29	Ending Fund Balance		(\$63,500)	
30	One-time Windfall From Federal Reconciliation			
31	General Fund, One-time	(\$715,000)		
32	Federal Funds	\$715,000		
33	Portability - Transfer OUT - DOH to DHS			
34	General Fund		(\$1,466,000)	
35	Proposed Appropriation Code Re-Organization			
36	General Fund		\$0	
37	Federal Funds		\$0	
38	Dedicated Credits Revenue		\$0	
39	GFR - State Lab Drug Testing Account		\$0	
40	Shift Drugs to Medicare Part D			
41	General Fund		(\$88,000)	
42	General Fund, One-time	(\$44,500)		
43	Federal Funds	(\$104,600)	(\$210,400)	
44	Transfer funding for 4.0 FTE Nurses from the Division of Family Health & Preparedness			
45	General Fund		(\$93,700)	
46	General Fund, One-time	(\$93,700)		
47	Federal Funds	(\$261,000)	(\$261,000)	
48	Transfer funding for 4.0 FTE Nurses to the Division of Medicaid and Health Financing			
49	General Fund		\$93,700	
50	General Fund, One-time	\$93,700		
51	Federal Funds	\$261,000	\$261,000	
52	Use 3% Maximum from Nursing Restricted Account for Administration			
53	General Fund		(\$24,000)	
54	General Fund, One-time	(\$24,000)		
55	Federal Funds	(\$56,400)	(\$57,400)	
56	GFR - Nursing Care Facilities Account	\$0	\$0	
57	Use Balance in the State Laboratory Drug Testing Account			
58	General Fund, One-time	(\$50,500)		

		2014	2015	
		(one time)	On-going	One time
59	GFR - State Lab Drug Testing Account	\$50,500		
60	Human Services			
61	CY Supplemental Adjustments			
62	____ Federal Funds	(\$5,506,100)		
63	____ Dedicated Credits Revenue	\$5,506,100		
64	Dedicated Credits - Exceeded 125% Rule - Committee Authorized			
65	____ Dedicated Credits Revenue		\$5,506,100	
66	FMAP or Federal Medical Assistance Percentage Change			
67	____ General Fund		(\$964,200)	
68	____ Federal Funds		\$61,700	
69	____ Transfers - Medicaid		\$902,500	
70	Inpatient Mental Health - Transfer OUT of DHS to DOH			
71	____ General Fund		(\$3,713,700)	
72	Out and About Homebound Transportation Assistance Fund			
73	____ Dedicated Credits Revenue		\$6,100	
74	____ Beginning Nonlapsing		\$126,000	
75	____ Closing Nonlapsing		(\$126,000)	
76	Portability - Transfer IN - DOH to DHS			
77	____ General Fund		\$1,466,000	
78	State Development Center Workshop Fund			
79	____ Dedicated Credits Revenue		\$126,800	
80	____ Beginning Nonlapsing		\$6,400	
81	____ Closing Nonlapsing		(\$6,400)	
82	State Hospital - Operations and Maintenance Savings			
83	____ General Fund, One-time	(\$14,500)		
84	State Hospital Unit Fund			
85	____ Dedicated Credits Revenue		\$47,500	
86	____ Beginning Nonlapsing		\$320,400	
87	____ Closing Nonlapsing		(\$320,400)	
88	Utah State Development Center Misc Donation Fund			
89	____ Dedicated Credits Revenue		\$72,200	
90	____ Interest Income		\$3,600	

		2014	2015	
		(one time)	On-going	One time
91	Beginning Nonlapsing		\$571,400	
92	Closing Nonlapsing		(\$571,400)	
93	Rev Transfers - SS			
94	Close Fund 1052 Victims of Domestic Violence Services Account			
95	GFR - Domestic Violence		\$15,500	
96	State Office of Rehabilitation			
97	Federal Funds Adjustments			
98	Federal Funds	(\$14,417,800)	(\$14,417,800)	
99	Visually Handicapped Fund			
100	Dedicated Credits Revenue		\$11,000	
101	Interest Income		\$6,300	
102	Beginning Nonlapsing		\$991,300	
103	Closing Nonlapsing		(\$991,300)	
104	Workforce Services			
105	ARRA Adjustments			
106	American Recovery and Reinvestment Act	\$40,103,000	\$2,300,000	
107	BY Ongoing Adjustments			
108	General Fund		\$0	
109	Federal Funds		\$3,000,000	
110	Dedicated Credits Revenue		\$32,000,000	
111	Premiums		\$403,975,000	
112	Interest Income		\$14,000,000	
113	Unemployment Compensation Fund		(\$466,550,000)	
114	Beginning Fund Balance		(\$57,271,600)	
115	Ending Fund Balance		\$94,601,500	
116	Change Medicaid eligibility cards from paper to plastic			
117	General Fund		(\$480,000)	
118	General Fund, One-time	\$185,000		
119	Transfers - Medicaid	\$185,000	(\$480,000)	
120	CY Supplemental Adjustments			
121	Dedicated Credits Revenue	\$47,800		
122	Dedicated Credit Adjustments			

		2014	2015	
		(one time)	On-going	One time
123	Dedicated Credits Revenue	\$520,000	\$1,000,000	
124	Dedicated Credits - Exceeded 125% Rule - Committee Authorized			
125	Dedicated Credits Revenue		\$47,800	
126	Federal Funds Adjustments			
127	Federal Funds		\$4,500,000	
128	Off-budget fund changes			
129	Dedicated Credits Revenue		\$0	
130	Interest Income		\$200	
131	Transfers		\$3,442,900	
132	Beginning Fund Balance		\$23,600	
133	Ending Fund Balance		(\$23,800)	
134	Pamela Atkinson Homeless Account Adjustments			
135	GFR - Homeless Account	\$500,000		
136	Transfers - Medicaid Adjustments			
137	Transfers - Medicaid		(\$24,139,100)	
138	Grand Total	\$60,164,200	\$58,301,000	\$36,198,000