

Department of Administrative Services - Finance Mandated Budget Overview

INFRASTRUCTURE AND GENERAL GOVERNMENT

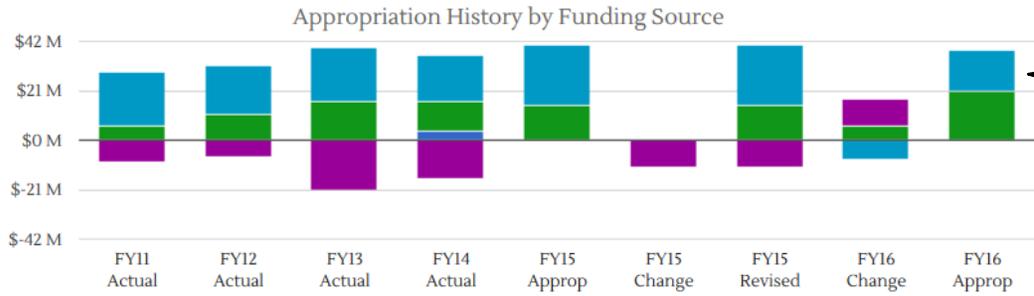
APPROPRIATIONS SUBCOMMITTEE



Intent Language

Appropriation Type: Operating and Capital Budgets

Display By: Program Funding Source Expenditure Category



Finance – Mandated (line item)
 General Fund \$20.7 m (54%);
 Restricted \$17.3 m (46%)

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Sources of Finance		FY12 Actual	FY13 Actual	FY14 Actual	FY15 Approp	FY15 Change	FY15 Revised	FY16 Change	FY16 Approp
General Fund	100	8,000,000	11,000,000	16,450,800	20,698,900	0	20,698,900	0	20,698,900
General Fund - One-time	100	3,000,000	5,619,900	(4,129,400)	(5,729,000)	0	(5,729,000)	5,729,000	0
Dedicated Credits Revenue	0	0	0	4,000,000	0	0	0	0	0
GFR - F-911 Emergency Services	0	0	0	0	2,990,600	0	2,990,600	0	2,990,600
GFR - Economic Incentive Restricted Acct	100	5,944,800	8,217,400	8,565,600	8,565,600	0	8,565,600	0	8,565,600
GFR - Land Exchange Distribution Account	100	14,707,100	14,707,100	11,200,000	11,200,000	0	11,200,000	(8,000,000)	3,200,000
Transfers - Other Agencies	000	0	0	0	0	0	0	0	0
GFR - Computer Aided Dispatch	0	0	0	0	2,573,500	0	2,573,500	0	2,573,500
Beginning Nonlapsing	0	0	0	2,619,900	0	2,175,800	2,175,800	(2,175,800)	0
Closing Nonlapsing	0	0	(2,619,900)	(2,175,800)	0	0	0	0	0
Lapsing Balance	000	(6,965,300)	(18,590,200)	(16,649,500)	0	(13,675,900)	(13,675,900)	13,675,900	0
Total	100	\$24,686,600	\$18,334,300	\$19,881,600	\$40,299,600	(\$11,500,100)	\$28,799,500	\$9,229,100	\$38,028,600

Programs		FY12	FY13	FY14	FY15	FY15	FY15	FY16	FY16
		Actual	Actual	Actual	Approp	Change	Revised	Change	Approp
800 MHz Conversion	0	0	0	0	0	0	0	0	0
Information Technology Infrastructure In	0	0	0	0	0	0	0	0	0
l and Exchange Distribution	900	7,741,800	2,179,500	2,771,500	11,200,000	(7,700,000)	3,500,000	(300,000)	3,200,000
LeRay McAllister Critical I and Conservat	0	0	0	0	0	0	0	0	0
Annual Leave Conversion	0	0	0	0	0	0	0	0	0
Convention Facilities	0	0	0	0	0	0	0	0	0
Emolovee Health Benefits	0	0	0	0	192,500	0	192,500	3,039,300	3,231,800
State Emolovee Benefits	0	0	0	0	710,300	(710,300)	0	4,500,000	4,500,000
Studies	0	0	0	0	1,100,000	0	1,100,000	(1,100,000)	0
Development Zone Partial Rebates	400	5,944,800	2,154,800	2,523,100	8,565,600	(5,265,600)	3,300,000	5,265,600	8,565,600
Constitutional Defense Fund	0	0	0	0	0	0	0	0	0
Year 2000 Programming	0	0	0	0	0	0	0	0	0
Retirement Benefits	0	0	0	0	0	0	0	0	0
FLDS Trust Judgment	0	0	3,000,000	2,619,900	0	2,175,800	2,175,800	(2,175,800)	0
Internal Service Fund Rate Impacts	0	0	0	0	0	0	0	0	0
Jail Reimbursement	000	11,000,000	11,000,000	11,967,100	12,967,100	0	12,967,100	0	12,967,100
Housing Relief	0	0	0	0	0	0	0	0	0
Commuter Aided Dispatch	0	0	0	0	2,573,500	0	2,573,500	0	2,573,500
E-911 Emergency Services	0	0	0	0	2,990,600	0	2,990,600	0	2,990,600
Total	300	\$24,686,600	\$18,334,300	\$19,881,600	\$40,299,600	(\$11,500,100)	\$28,799,500	\$9,229,100	\$38,028,600

About one third of the total appropriation goes to the jail reimbursement program

Studies - Reallocation

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Base Budget Recommendation

The Legislative Fiscal Analyst recommends a Fiscal Year 2016 base budget of \$ from all sources for Studies. This is a 100 percent reduction from Fiscal Year 2015 appropriated amounts from all sources. The total includes \$ from the General/Education Funds, a reduction of 100 percent from current appropriations.

Budget Effectiveness Review

The subcommittee might consider these options as a starting point in undertaking its budget effectiveness review:

Description

Reallocate Appropriation for Studies

Eliminate FY 2015 appropriation to Finance - Mandated for studies (intent was to study streamlining local government forms) and reallocate to Capital Improvements.

Ongoing

One-Time

\$0

(\$1,100,000)

Post-Conviction Indigent Defense

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The Legislature appropriated funds to the Division of Finance pursuant to [UCA 77-32-601](#). This section of code allows persons convicted to the death sentence to challenge the conviction and have counsel appointed. If a defendant requests counsel and is determined by the court to be indigent, costs of counsel and other reasonable litigation expenses incurred in providing the representation must be paid from state funds by the Division of Finance.

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The program was managed by the Attorney General's office for a period of time but was moved into a separate line item to avoid the appearance of a conflict resulting from the AG prosecuting individuals while directly funding their defense. Funds are housed in the Division of Finance for administrative purposes only.

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This program has operated on carry-forward balances since FY 2002; however, in FY 2009 the Legislature appropriated \$39,400 ongoing General Fund, which has subsequently been adjusted down to **\$33,900** by the Legislature due to funding constraints. The program has also received one-time supplemental appropriations as needed to pay expected costs.

Appropriation is just under \$34,000

Post-Conviction Indigent Defense

\$400,000 REALLOCATION

- (\$400,000) one-time reduction from Finance NLB
- \$25,000 Administrative Rules
- \$250,000 Fleet Operations to capitalize vehicle purchases
- \$100,000 Post-Conviction Indigent Defense
- \$25,000 Judicial Conduct Commission

DAS proposes reallocating a portion of nonlapsing balance in the Finance line item to Post-Conviction Indigent Defense

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Overview

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About the State of Utah OIG

OIG is in a transition period; an interim manager was appointed Dec. 31, 2014 to replace the outgoing inspector general

Welcome!

The Utah Office of Inspector General (Utah OIG/Office) monitors the quality and reliability of Utah Medicaid providers' service delivery, and accuracy of billing. The Office also monitors compliance with State and Federal Regulations and implements measures to identify, prevent and reduce fraud, waste, and abuse. This website is intended to help Medicaid providers, recipients and the public better understand the purpose and functions of the Utah Office of Inspector General.



Utah OIG Mission & Vision

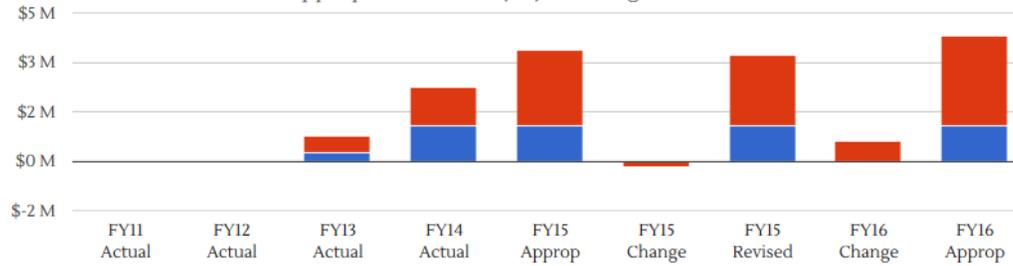
The Utah OIG's mission is to safeguard taxpayer assets through the reduction of waste, abuse, and fraud within the Utah Medicaid system, while treating all key stakeholders fairly. The Office seeks to meet this mission by:

- Serving as an independent oversight agency for Utah Medicaid and related spending.
- Supporting delivery of quality healthcare to the State's most vulnerable people for the best value.
- Identifying and reducing waste, abuse, and fraud.
- Seeking improvements in Medicaid payment accuracy and statutory compliance.
- Promoting interagency communication, cooperation and efficiency.

Intent Language

Appropriation Type: Operating and Capital Budgets ▼ Display By: Funding Source Expenditure Category

Appropriation History by Funding Source



[Show Table](#) | [Show Additional Information](#)

Sources of Finance	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Approp	FY15 Change	FY15 Revised	FY16 Change	FY16 Approp
General Fund	0	0	0	1,054,600	1,082,200	0	1,082,200	0	1,082,200
General Fund - One-time	0	0	255,000	1,700	3,400	0	3,400	(3,400)	0
Transfers - Medicaid	0	0	498,400	1,251,200	2,282,100	0	2,282,100	0	2,282,100
Pass-through	0	0	0	(210,300)	0	0	0	0	0
Beginning Nonlapsing	0	0	0	586,400	0	441,900	441,900	158,100	600,000
Closing Nonlapsing	0	0	0	(441,900)	0	(600,000)	(600,000)	445,300	(154,700)
Total	\$0	\$0	\$753,400	\$2,241,700	\$3,367,700	(\$158,100)	\$3,209,600	\$600,000	\$3,809,600

OIG's FY 2014 actual expenditures were \$2.2 m

FY14 Taxpayer Funds Collected*	
Cash Collected	\$10,415,937
Joint MFCU-Utah OIG	\$200,000
Credit Adjustments	\$584,829
Rebills**	\$369,837
Total Taxpayer Funds Collected	\$11,570,604
* Utah OIG collected an additional \$18,632,019, not reported in this number, on behalf of MFCU (the Medicaid Fraud Control Unit)	
** 'Rebills' are reprocessed claims to correct payment errors. This figure represents the net gain for taxpayers in the fiscal year. The Office is able to report this figure in 2014 with the implementation of new accounting software tools. This number could not be reported in prior years.	
Expenditures	
Personnel Services	\$2,002,733
Travel	\$5,268
Office Expenses (Current)	\$105,612
Information Technology Costs (DP)	\$128,085
Total Expenditures	\$2,241,697
Return on Investment	
Utah OIG FY14 ROI	516%

In FY 2014, OIG in cooperation with the Office of the Attorney General recovered \$11.6 m

Executive Ethics Commission

In order for the commission to avoid any conflicts of interest and to be fully independent, it is recommended that the appropriations below occur in a new line: Finance – Mandated – Executive Ethics Commission

- \$6,000 ongoing from the General Fund to pay the contracted director's salary and other incidental expenses; this amount is in line with the appropriation for the Legislative Ethics Commission
- \$50,000 transferred one-time from the Legislature to the Commission to provide funds for investigations