Department of Workforce Services	FY 2014 Actual	FY 2015 est.	FY 2016 est.	14-16 diff.	% diff.	Agency answers
Administration	**$ 10,750,500**	**$ 11,618,200**	**$ 11,489,200**	$ 738,700	7%	
Adjudication and Audit	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Adjudication Division	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Administration Line Item	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Administration Support (Old)	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Administrative Services	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Administrative Support	**$ 6,279,300**	**$ 7,162,900**	**$ 7,208,600**	$ 929,300	15%	Increase in FTEs. Includes internal transfers of certain FTEs from other DWS divisions to Admin Support due to organizational changes.
American Recovery and Reinvestment Act	$ 200	$ -	$ -	$ (200)	-100%	
Beginning Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Closing Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Dedicated Credits Revenue	$ 79,500	$ 76,000	$ 76,700	$ (2,800)	-4%	
Federal Funds	$ 4,169,200	$ 3,977,900	$ 4,020,300	$ (148,900)	-4%	
Federal Mineral Lease	$ -	$ (3,300)	$ (3,300)	$ (3,300)	#DIV/0!	
General Fund	$ 1,699,500	$ 1,755,600	$ 1,755,600	$ 56,100	3%	
General Fund, One-time	$ 3,100	$ 7,800	$ -	$ (3,100)	-100%	
Lapsing Balance	$ (935,900)	$ -	$ -	$ 935,900	-100%	
Permanent Community Impact	$ 134,400	$ 136,600	$ 136,000	$ 1,600	1%	
Restricted Revenue	$ -	$ 133,300	$ 133,300	$ 133,300	#DIV/0!	
Transfers	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers - Health	$ 108,400	$ 173,800	$ -	$ (108,400)	-100%	
Transfers - Human Services	$ 4,800	$ 4,800	$ 4,800	$ -	0%	
Transfers - Medicaid	$ 1,011,700	$ 896,000	$ 1,080,800	$ 69,100	7%	
Transfers - Other Agencies	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers - State Board of Regents	$ 4,400	$ 4,400	$ 4,400	$ -	0%	
Agency Pass-through	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
All Other Programs	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Budget Office	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Centralized Service Delivery Support	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Child Care	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Client Service Payments	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Communications	**$ 952,000**	**$ 968,100**	**$ 957,300**	$ 5,300	1%	
American Recovery and Reinvestment Act	$ 400	$ -	$ -	$ (400)	-100%	
Closing Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Dedicated Credits Revenue	$ 11,100	$ 11,100	$ 11,100	$ -	0%	
Federal Funds	$ 536,400	$ 536,700	$ 529,300	$ (7,100)	-1%	
General Fund	$ 316,900	$ 256,000	$ 256,000	$ (60,900)	-19%	FTEs and funding was moved to appr unit NJT
General Fund, One-time	$ 600	$ 1,200	$ -	$ (600)	-100%	
Lapsing Balance	$ (76,500)	$ -	$ -	$ 76,500	-100%	
Transfers	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers - Health	$ 13,800	$ 22,100	$ -	$ (13,800)	-100%	
Transfers - Human Services	$ 700	$ 700	$ 700	$ -	0%	
Transfers - Medicaid	$ 147,900	$ 139,600	$ 159,500	$ 11,600	8%	

Department of Workforce Services	FY 2014 Actual	FY 2015 est.	FY 2016 est.	14-16 diff.	% diff.	Agency answers
Transfers - State Board of Regents	$ 700	$ 700	$ 700	$ -	0%	
Conferences	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Division I Deputy Director	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Division II Deputy Director	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Division III Deputy Director	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
DWS Assistance Payments	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
DWS eRep Project	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
EBT (Zion's Bank)	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Employment Development	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Executive Director	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Executive Director's Office	**$ 1,721,400**	**$ 1,751,600**	**$ 1,588,300**	$ (133,100)	-8%	
American Recovery and Reinvestment Act	$ -	$ -	$ -	$ -	#DIV/0!	
Beginning Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Closing Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Dedicated Credits Revenue	$ 19,900	$ 20,800	$ 20,800	$ 900	5%	
Federal Funds	$ 983,800	$ 1,029,500	$ 900,600	$ (83,200)	-8%	
General Fund	$ 465,800	$ 436,100	$ 436,100	$ (29,700)	-6%	
General Fund, One-time	$ 600	$ 2,200	$ -	$ (600)	-100%	
Lapsing Balance	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers - Health	$ 23,600	$ 37,700	$ -	$ (23,600)	-100%	
Transfers - Human Services	$ 1,000	$ 1,100	$ 1,000	$ -	0%	
Transfers - Medicaid	$ 225,100	$ 222,500	$ 228,300	$ 3,200	1%	
Transfers - State Board of Regents	$ 1,600	$ 1,700	$ 1,500	$ (100)	-6%	
Family Employment Program	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Food Stamp Cash Out	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
HR/Traveler's Retirement	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Human Resources	**$ 1,193,100**	**$ 1,200,600**	**$ 1,200,600**	$ 7,500	1%	
Dedicated Credits Revenue	$ 10,200	$ 9,500	$ 9,500	$ (700)	-7%	
Federal Funds	$ 649,500	$ 613,800	$ 613,800	$ (35,700)	-5%	
General Fund	$ 301,100	$ 357,800	$ 357,800	$ 56,700	19%	These costs are allocated to funding based on allocations in other parts of the department. As the budgeted amount for federal funds increases in operations, the federal funds allocation increases for Human Resources.
General Fund, One-time	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers - Health	$ 17,400	$ 28,000	$ -	$ (17,400)	-100%	
Transfers - Human Services	$ 1,000	$ 1,000	$ 1,000	$ -	0%	
Transfers - Medicaid	$ 212,300	$ 188,900	$ 216,900	$ 4,600	2%	
Transfers - State Board of Regents	$ 1,600	$ 1,600	$ 1,600	$ -	0%	
Internal Audit	**$ 604,700**	**$ 535,000**	**$ 534,400**	$ (70,300)	-12%	Reduction in FTEs
Dedicated Credits Revenue	$ 7,800	$ 5,300	$ 5,300	$ (2,500)	-32%	
Federal Funds	$ 332,700	$ 228,700	$ 229,100	$ (103,600)	-31%	Reduction in FTEs

Department of Workforce Services	FY 2014 Actual	FY 2015 est.	FY 2016 est.	14-16 diff.	% diff.	Agency answers
General Fund	$ 218,900	$ 223,800	$ 223,800	$ 4,900	2%	
General Fund, One-time	$ 500	$ 1,100	$ -	$ (500)	-100%	
Lapsing Balance	$ (65,900)	$ -	$ -	$ 65,900	-100%	
Transfers	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers - Health	$ 9,700	$ 15,500	$ -	$ (9,700)	-100%	
Transfers - Human Services	$ 500	$ 500	$ 500	$ -	0%	
Transfers - Medicaid	$ 100,100	$ 59,600	$ 75,200	$ (24,900)	-25%	
Transfers - State Board of Regents	$ 400	$ 500	$ 500	$ 100	25%	
Labor Market Information	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Medical Programs	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Office of Finance	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Refugee Relocation	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Region I - Northern	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Region II - Central	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Region III - Mountainlands	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Region IV - Eastern	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Region Roll-up	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Region V - Western	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Regional Operations	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Service Delivery	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Wagner-Peyser	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Workforce Information Technology	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Workforce Investment Act	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Workforce Services	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Child Care Fund	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Child Care Fund	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Beginning Fund Balance	$ 23,800	$ 23,900	$ 24,000	$ 200	1%	
Dedicated Credits Revenue	$ 100	$ 100	$ 100	$ -	0%	
Ending Fund Balance	$ (23,900)	$ (24,000)	$ (24,100)	$ (200)	1%	
Interest Income	$ -	$ -	$ -	$ -	#DIV/0!	
Community Development Capital Budget	**$ 40,147,300**	**$ 116,410,000**	**$ 125,180,000**	$ 85,032,700	212%	
Community Impact Board	**$ 40,147,300**	**$ 116,410,000**	**$ 125,180,000**	$ 85,032,700	212%	
Beginning Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Closing Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Federal Mineral Lease	$ -	$ -	$ -	$ -	#DIV/0!	
General Fund	$ -	$ -	$ -	$ -	#DIV/0!	
GFR - Land Exchange Distribution Account	$ -	$ -	$ -	$ -	#DIV/0!	
GFR - Mineral Bonus	$ -	$ -	$ -	$ -	#DIV/0!	
Lapsing Balance	$ (88,978,700)	$ -	$ -	$ 88,978,700	-100%	
Permanent Community Impact	$ 129,126,000	$ 116,410,000	$ 125,180,000	$ (3,946,000)	-3%	
Repayments	$ -	$ -	$ -	$ -	#DIV/0!	
Restricted Revenue	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers	$ -	$ -	$ -	$ -	#DIV/0!	
General Assistance	**$ 4,235,700**	**$ 5,508,300**	**$ 4,855,500**	$ 619,800	15%	

Department of Workforce Services	FY 2014 Actual	FY 2015 est.	FY 2016 est.	14-16 diff.	% diff.	Agency answers
General Assistance	**$ 4,235,700**	**$ 5,508,300**	**$ 4,855,500**	$ 619,800	15%	
Beginning Nonlapsing	$ 172,200	$ 647,600	$ -	$ (172,200)	-100%	
Closing Nonlapsing	$ (647,600)	$ -	$ -	$ 647,600	-100%	
Federal Funds	$ -	$ -	$ -	$ -	#DIV/0!	
General Fund	$ 4,837,300	$ 4,855,500	$ 4,855,500	$ 18,200	0%	
General Fund, One-time	$ 2,600	$ 5,200	$ -	$ (2,600)	-100%	
GFR - Special Administrative Expense	$ -	$ -	$ -	$ -	#DIV/0!	
Lapsing Balance	$ (128,800)	$ -	$ -	$ 128,800	-100%	
Housing and Community Development	**$ 42,985,500**	**$ 72,819,700**	**$ 71,953,600**	$ 28,968,100	67%	
Community Development	**$ 5,822,100**	**$ 7,356,400**	**$ 6,999,900**	$ 1,177,800	20%	This is the net result of a new program getting fully operational in FY15 and one-time money for FY14 not being renewed in FY15.
American Recovery and Reinvestment Act	$ -	$ -	$ -	$ -	#DIV/0!	
Beginning Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Closing Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Dedicated Credits Revenue	$ 134,100	$ 1,000,000	$ 1,000,000	$ 865,900	646%	This is a new program that was launched in FY14. It launched mid-year, so the expenses were less than what is anticipated for a full year of operation.
Federal Funds	$ 4,673,600	$ 5,338,900	$ 4,983,000	$ 309,400	7%	
Federal Mineral Lease	$ -	$ 200	$ 200	$ 200	#DIV/0!	
General Fund	$ 369,400	$ 370,400	$ 370,400	$ 1,000	0%	
General Fund, One-time	$ 100	$ 200	$ -	$ (100)	-100%	
GFR - Constitutional Defense	$ -	$ -	$ -	$ -	#DIV/0!	
Lapsing Balance	$ -	$ -	$ -	$ -	#DIV/0!	
Permanent Community Impact	$ 644,900	$ 646,700	$ 646,300	$ 1,400	0%	
Restricted Revenue	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers	$ -	$ -	$ -	$ -	#DIV/0!	
Trust and Agency Funds	$ -	$ -	$ -	$ -	#DIV/0!	
Community Development Administration	**$ 565,800**	**$ 591,300**	**$ 583,600**	$ 17,800	3%	
Beginning Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Closing Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Education Fund, One-time	$ -	$ -	$ -	$ -	#DIV/0!	
Federal Funds	$ -	$ -	$ -	$ -	#DIV/0!	
Federal Mineral Lease	$ -	$ 2,200	$ 2,200	$ 2,200	#DIV/0!	
General Fund	$ (4,400)	$ 2,000	$ 2,000	$ 6,400	-145%	
General Fund, One-time	$ -	$ 900	$ -	$ -	#DIV/0!	
GFR - Constitutional Defense	$ -	$ -	$ -	$ -	#DIV/0!	
Lapsing Balance	$ -	$ -	$ -	$ -	#DIV/0!	
Permanent Community Impact	$ 570,200	$ 586,200	$ 579,400	$ 9,200	2%	
Restricted Revenue	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers	$ -	$ -	$ -	$ -	#DIV/0!	
Community Services	**$ 3,154,700**	**$ 3,322,100**	**$ 3,480,300**	$ 325,600	10%	
American Recovery and Reinvestment Act	$ -	$ -	$ -	$ -	#DIV/0!	

Department of Workforce Services	FY 2014 Actual	FY 2015 est.	FY 2016 est.	14-16 diff.	% diff.	Agency answers
Beginning Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Closing Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Dedicated Credits Revenue	$ -	$ -	$ -	$ -	#DIV/0!	
Federal Funds	$ 3,111,600	$ 3,270,400	$ 3,437,200	$ 325,600	10%	
General Fund	$ 43,100	$ 43,100	$ 43,100	$ -	0%	
General Fund, One-time	$ -	$ -	$ -	$ -	#DIV/0!	
GFR - Meth House Reconstruction	$ -	$ 8,600	$ 8,600	$ 8,600	#DIV/0!	
Lapsing Balance	$ -	$ -	$ (8,600)	$ (8,600)	#DIV/0!	
Permanent Community Impact	$ -	$ -	$ -	$ -	#DIV/0!	
Restricted Revenue	$ -	$ -	$ -	$ -	#DIV/0!	
Emergency Food Network	**$ 290,800**	**$ 295,800**	**$ 295,800**	$ 5,000	2%	
Beginning Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Closing Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Federal Funds	$ 1,400	$ 6,000	$ 6,000	$ 4,600	329%	
General Fund	$ 289,400	$ 289,800	$ 289,800	$ 400	0%	
General Fund, One-time	$ -	$ -	$ -	$ -	#DIV/0!	
Lapsing Balance	$ -	$ -	$ -	$ -	#DIV/0!	
Faith Based Initiatives	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
HEAT	**$ 18,500,600**	**$ 23,889,700**	**$ 23,890,000**	$ 5,389,400	29%	See below.
Beginning Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Closing Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Dedicated Credits Revenue	$ 87,500	$ 230,000	$ 230,000	$ 142,500	163%	Our contracts with outside providers allow for the appropriated amount of $230,000. However, our expenses don't always add up to that amount.
Federal Funds	$ 18,413,100	$ 23,659,700	$ 23,660,000	$ 5,246,900	28%	The FY15 and FY16 appropriations reflect the federal award and authority needed. Actual expenditures in FY14 were lower than the award as funds were transferred to Weatherization.
General Fund, One-time	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers	$ -	$ -	$ -	$ -	#DIV/0!	
Homeless Committee	**$ 5,723,900**	**$ 8,177,400**	**$ 5,775,400**	$ 51,500	1%	
American Recovery and Reinvestment Act	$ -	$ -	$ -	$ -	#DIV/0!	
Beginning Nonlapsing	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ -	0%	
Closing Nonlapsing	$ (1,000,000)	$ (1,000,000)	$ -	$ 1,000,000	-100%	
Dedicated Credits Revenue	$ -	$ 30,300	$ 30,300	$ 30,300	#DIV/0!	
Federal Funds	$ 2,506,700	$ 2,396,900	$ 2,396,900	$ (109,800)	-4%	
General Fund	$ 1,607,200	$ 1,613,400	$ 1,613,400	$ 6,200	0%	
General Fund Restricted	$ -	$ -	$ -	$ -	#DIV/0!	
General Fund, One-time	$ 500,600	$ 2,501,400	$ -	$ (500,600)	-100%	
GFR - Homeless Account	$ 1,121,100	$ 1,635,400	$ 734,800	$ (386,300)	-34%	
Lapsing Balance	$ (11,700)	$ -	$ -	$ 11,700	-100%	
Restricted Revenue	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers - Within Agency	$ -	$ -	$ -	$ -	#DIV/0!	

Department of Workforce Services	FY 2014 Actual	FY 2015 est.	FY 2016 est.	14-16 diff.	% diff.	Agency answers
Housing Development	**$ 733,900**	**$ 21,105,400**	**$ 21,102,200**	$ 20,368,300	2775%	
American Recovery and Reinvestment Act	$ -	$ -	$ -	$ -	#DIV/0!	
Beginning Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Closing Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Dedicated Credits Revenue	$ -	$ -	$ -	$ -	#DIV/0!	
Federal Funds	$ 437,300	$ 20,806,300	$ 20,805,000	$ 20,367,700	4658%	Our federal funds appropriation included a large increase for a new federal program, the National Housing Trust Fund. The program stalled in Congress but was recently approved and has been authorized to go forward.
Federal Mineral Lease	$ -	$ -	$ -	$ -	#DIV/0!	
General Fund	$ 295,900	$ 297,200	$ 297,200	$ 1,300	0%	
General Fund Restricted	$ -	$ -	$ -	$ -	#DIV/0!	
General Fund, One-time	$ 700	$ 1,900	$ -	$ (700)	-100%	
Lapsing Balance	$ -	$ -	$ -	$ -	#DIV/0!	
Olene Walker Housing	$ -	$ -	$ -	$ -	#DIV/0!	
Permanent Community Impact	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers	$ -	$ -	$ -	$ -	#DIV/0!	
Special Housing	**$ 376,000**	**$ 145,000**	**$ 145,000**	$ (231,000)	-61%	
Federal Funds	$ 376,000	$ 145,000	$ 145,000	$ (231,000)	-61%	
Weatherization Assistance	**$ 7,817,700**	**$ 7,936,600**	**$ 9,681,400**	$ 1,863,700	24%	See below.
American Recovery and Reinvestment Act	$ 28,000	$ -	$ -	$ (28,000)	-100%	
Beginning Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Closing Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Dedicated Credits Revenue	$ 1,080,100	$ 2,101,500	$ 2,101,500	$ 1,021,400	95%	Our contracts with outside providers allow for the appropriated amount of $2.1 million. However, our expenses don't always add up to that amount.
Federal Funds	$ 6,694,700	$ 5,820,200	$ 7,565,000	$ 870,300	13%	Our federal DOE award was increased slightly.
General Fund	$ 14,900	$ 14,900	$ 14,900	$ -	0%	
General Fund, One-time	$ -	$ -	$ -	$ -	#DIV/0!	
GFR - Oil Overchg - Exxon	$ -	$ -	$ -	$ -	#DIV/0!	
GFR - Oil Overchg - Stripper Well	$ -	$ -	$ -	$ -	#DIV/0!	
Olympic Special Revenue	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers	$ -	$ -	$ -	$ -	#DIV/0!	
Housing Relief Fund	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Intermountain Weatherization Training Fund	**$ 12,500**	**$ 12,500**	**$ 11,900**	$ (600)	-5%	
Intermountain Weatherization Training Fund	**$ 12,500**	**$ 12,500**	**$ 11,900**	$ (600)	-5%	
American Recovery and Reinvestment Act	$ -	$ -	$ -	$ -	#DIV/0!	
Beginning Fund Balance	$ 3,000	$ 1,800	$ 600	$ (2,400)	-80%	
Dedicated Credits Revenue	$ 11,300	$ 11,300	$ 11,300	$ -	0%	
Ending Fund Balance	$ (1,800)	$ (600)	$ -	$ 1,800	-100%	
Navajo Revitalization Fund	**$ 2,009,400**	**$ 2,043,200**	**$ 2,043,200**	$ 33,800	2%	
Navajo Revitalization Fund	**$ 2,009,400**	**$ 2,043,200**	**$ 2,043,200**	$ 33,800	2%	
Beginning Fund Balance	$ 10,855,000	$ 11,740,600	$ 12,592,400	$ 1,737,400	16%	

Department of Workforce Services	FY 2014 Actual	FY 2015 est.	FY 2016 est.	14-16 diff.	% diff.	Agency answers
Dedicated Credits Revenue	$ -	$ -	$ -	$ -	#DIV/0!	
Ending Fund Balance	$ (11,740,600)	$ (12,592,400)	$ (13,444,200)	$ (1,703,600)	15%	
Interest Income	$ 65,900	$ 65,900	$ 65,900	$ -	0%	
Restricted Revenue	$ 2,829,100	$ 2,829,100	$ 2,829,100	$ -	0%	
Olene Walker Housing Loan Fund	**$ 14,528,000**	**$ 14,528,000**	**$ 14,528,000**	$ -	0%	
Olene Walker Housing Loan Fund	**$ 14,528,000**	**$ 14,528,000**	**$ 14,528,000**	$ -	0%	
Beginning Fund Balance	$ 116,213,100	$ 121,540,700	$ 136,557,100	$ 20,344,000	18%	
Dedicated Credits Revenue	$ 48,900	$ 48,900	$ 48,900	$ -	0%	
Ending Fund Balance	$ (121,540,700)	$ (136,557,100)	$ (146,653,500)	$ (25,112,800)	21%	
Federal Funds	$ 2,311,200	$ 12,000,000	$ 7,080,000	$ 4,768,800	206%	
General Fund	$ 2,242,900	$ 2,242,900	$ 2,242,900	$ -	0%	
General Fund, One-time	$ -	$ -	$ -	$ -	#DIV/0!	
Interest Income	$ 1,773,700	$ 1,773,700	$ 1,773,700	$ -	0%	
Transfers	$ 13,478,900	$ 13,478,900	$ 13,478,900	$ -	0%	
Operations and Policy	**$ 582,807,100**	**$ 725,388,900**	**$ 714,376,400**	$ 131,569,300	23%	
All Other Programs	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Child Care Assistance	**$ 44,276,200**	**$ 53,543,900**	**$ 53,543,900**	$ 9,267,700	21%	See explanation below.
American Recovery and Reinvestment Act	$ -	$ -	$ -	$ -	#DIV/0!	
Beginning Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Dedicated Credits Revenue	$ -	$ -	$ -	$ -	#DIV/0!	
Federal Funds	$ 39,801,300	$ 49,069,000	$ 49,069,000	$ 9,267,700	23%	The Federal Funds amount budgeted for FY15 and FY16 ($49,069,000) is too high. The Federal Funds amount should be $42,707,500 for both years, as outlined in our response to the Detailed Block Grant Request for Child Care. The difference ($6,361,500) should have been budgeted in other appropriation units (NJD and NJP). The *total* amount of Child Care budgeted as outlined in the Federal Funds Request is accurate, but it appears amounts were allocated to appropriation units in NJBA incorrectly. The increase from $39,801,300 to $42,707,500 is due to subsidy rate increases.
General Fund	$ 4,474,900	$ 4,474,900	$ 4,474,900	$ -	0%	
General Fund, One-time	$ -	$ -	$ -	$ -	#DIV/0!	
GFR - Special Administrative Expense	$ -	$ -	$ -	$ -	#DIV/0!	
Lapsing Balance	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers	$ -	$ -	$ -	$ -	#DIV/0!	
Eligibility Services	**$ 56,932,600**	**$ 59,286,300**	**$ 58,275,300**	$ 1,342,700	2%	
American Recovery and Reinvestment Act	$ -	$ -	$ -	$ -	#DIV/0!	
Beginning Nonlapsing	$ 244,300	$ -	$ -	$ (244,300)	-100%	
Closing Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	

Department of Workforce Services	FY 2014 Actual	FY 2015 est.	FY 2016 est.	14-16 diff.	% diff.	Agency answers
Dedicated Credits Revenue	$ 966,000	$ 3,765,700	$ 3,772,000	$ 2,806,000	290%	We budgeted for more dedicated credits revenue in FY15 and FY16 than we actually received in FY14 for this appropriation unit. Our expectation is that the dedicated credits revenue will be similar to the FY14 level. In the future, budgeted dedicated credits revenue will be evaluated and the budgeted amount will be adjusted.
Federal Funds	$ 15,654,600	$ 22,733,500	$ 19,806,000	$ 4,151,400	27%	We budgeted for more federal funds revenue in FY15 and FY16 than we actually received in FY14 for this appropriation unit. Our expectation is that the federal funds revenue will be similar to the FY14 level. In the future, budgeted federal funds revenue will be evaluated and the budgeted amount will be adjusted.
General Fund	$ 22,915,800	$ 18,375,300	$ 18,375,300	$ (4,540,500)	-20%	We budgeted for less general fund revenue in FY15 and FY16 than we actually received in FY14 for this appropriation unit. When compared to the appropriation line item in total, however, the total general fund revenue amount budgeted in FY15 and FY16 is very similar to the amount actually received in FY14. There does not appear to be any correlation between this decrease and the federal funds revenue increase above even though the difference amounts are similar.
General Fund, One-time	$ (3,657,700)	$ (5,892,500)	$ -	$ 3,657,700	-100%	
Lapsing Balance	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers - Health	$ 1,713,900	$ 2,748,800	$ -	$ (1,713,900)	-100%	
Transfers - Human Services	$ 1,300	$ 1,300	$ 1,300	$ -	0%	
Transfers - Medicaid	$ 19,093,300	$ 17,553,100	$ 16,319,600	$ (2,773,700)	-15%	
Transfers - Other Agencies	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers - State Board of Regents	$ 1,100	$ 1,100	$ 1,100	$ -	0%	
Employment and Training	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Facilities and Pass-Through	**$ 9,488,300**	**$ 8,575,600**	**$ 8,575,600**	$ (912,700)	-10%	
Dedicated Credits Revenue	$ 93,200	$ 157,300	$ 157,300	$ 64,100	69%	Costs are spread based on results of RMTS and direct charge FTEs. Changes in strike distribution changes the allocation to the different types of funding.
Federal Funds	$ 5,708,100	$ 4,894,400	$ 4,894,400	$ (813,700)	-14%	Costs are spread based on results of RMTS and direct charge FTEs. Changes in strike distribution changes the allocation to the different types of funding.

Department of Workforce Services	FY 2014 Actual	FY 2015 est.	FY 2016 est.	14-16 diff.	% diff.	Agency answers
General Fund	$ 2,760,400	$ 2,771,500	$ 2,771,500	$ 11,100	0%	
General Fund, One-time	$ 38,100	$ -	$ -	$ (38,100)	-100%	
GFR - Special Administrative Expense	$ -	$ -	$ -	$ -	#DIV/0!	
Other Financing Sources	$ -	$ -	$ -	$ -	#DIV/0!	
Restricted Revenue	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers - Health	$ 103,200	$ 165,500	$ -	$ (103,200)	-100%	
Transfers - Human Services	$ 3,800	$ -	$ -	$ (3,800)	-100%	
Transfers - Medicaid	$ 777,700	$ 586,900	$ 752,400	$ (25,300)	-3%	
Transfers - State Board of Regents	$ 3,800	$ -	$ -	$ (3,800)	-100%	
Unemployment Compensation Fund	$ -	$ -	$ -	$ -	#DIV/0!	
Family Employment Program	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	
Information Technology	**$ 30,103,900**	**$ 32,436,400**	**$ 32,399,400**	$ 2,295,500	8%	
American Recovery and Reinvestment Act	$ 1,544,400	$ -	$ -	$ (1,544,400)	-100%	
Dedicated Credits Revenue	$ 785,800	$ 974,500	$ 974,500	$ 188,700	24%	We budgeted for more dedicated credits revenue in FY15 and FY16 than we actually received in FY14. Our expectation is that the dedicated credits revenue will be similar to the FY14 level. In the future, the budgeted dedicated credits revenue will be evaluated and the budgeted amount will be lowered.
Federal Funds	$ 9,582,900	$ 12,081,900	$ 15,234,000	$ 5,651,100	59%	ACA funding for systems development will go away in FY16; therefore, applicable federal programs will need to cover their share of the ongoing costs associated with eREP. With the A-87 exception for ACA projects, Medicaid previously paid for the costs associated with eREP. Those costs will now be allocated to other applicable federal programs.
General Fund	$ 6,860,400	$ 5,091,000	$ 5,091,000	$ (1,769,400)	-26%	As a result of the ACA funding change described above, we expect that FY16 general fund revenues will be greater than the amount we actually received in FY14. In the future, we will increase the FY16 budgeted amount to more closely match anticipated revenues.
General Fund, One-time	$ 85,000	$ -	$ -	$ (85,000)	-100%	
GFR - Special Administrative Expense	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers - Health	$ 174,600	$ 280,000	$ -	$ (174,600)	-100%	
Transfers - Human Services	$ 6,800	$ 6,800	$ 6,800	$ -	0%	
Transfers - Medicaid	$ 10,924,800	$ 13,826,000	$ 10,953,900	$ 29,100	0%	
Transfers - State Board of Regents	$ 139,200	$ 139,200	$ 139,200	$ -	0%	
Unemployment Compensation Fund	$ -	$ 37,000	$ -	$ -	#DIV/0!	
Medical Programs	**$ -**	**$ -**	**$ -**	$ -	#DIV/0!	

Department of Workforce Services	FY 2014 Actual	FY 2015 est.	FY 2016 est.	14-16 diff.	% diff.	Agency answers
Nutrition Assistance	**$ 329,256,600**	**$ 410,000,000**	**$ 410,000,000**	$ 80,743,400	25%	
American Recovery and Reinvestment Act	$ -	$ -	$ -	$ -	#DIV/0!	
Beginning Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Closing Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Dedicated Credits Revenue	$ -	$ -	$ -	$ -	#DIV/0!	
Federal Funds	$ 329,256,600	$ 410,000,000	$ 410,000,000	$ 80,743,400	25%	
General Fund	$ -	$ -	$ -	$ -	#DIV/0!	
General Fund, One-time	$ -	$ -	$ -	$ -	#DIV/0!	
GFR - Special Administrative Expense	$ -	$ -	$ -	$ -	#DIV/0!	
Lapsing Balance	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers - Within Agency	$ -	$ -	$ -	$ -	#DIV/0!	
Trust and Agency Funds	$ -	$ -	$ -	$ -	#DIV/0!	
Other Assistance	**$ 6,822,100**	**$ 10,242,800**	**$ 325,000**	$ (6,497,100)	-95%	The variance is related to our building block request for the Special Administrative Expense Account
American Recovery and Reinvestment Act	$ -	$ -	$ -	$ -	#DIV/0!	
Beginning Nonlapsing	$ 3,900,000	$ 2,217,800	$ -	$ (3,900,000)	-100%	
Closing Nonlapsing	$ (2,217,800)	$ -	$ -	$ 2,217,800	-100%	
Dedicated Credits Revenue	$ 600	$ -	$ -	$ (600)	-100%	
Federal Funds	$ 92,900	$ 95,000	$ 95,000	$ 2,100	2%	
General Fund	$ 60,000	$ -	$ -	$ (60,000)	-100%	
General Fund, One-time	$ -	$ -	$ -	$ -	#DIV/0!	
GFR - Special Administrative Expense	$ 4,828,100	$ 7,700,000	$ -	$ (4,828,100)	-100%	
Lapsing Balance	$ -	$ -	$ -	$ -	#DIV/0!	
Restricted Revenue	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers - Health	$ (22,800)	$ (36,700)	$ -	$ 22,800	-100%	
Transfers - Human Services	$ 178,700	$ 180,000	$ 180,000	$ 1,300	1%	
Transfers - Medicaid	$ 2,400	$ 86,700	$ 50,000	$ 47,600	1983%	
Transfers - Other Agencies	$ -	$ -	$ -	$ -	#DIV/0!	
Refugee Assistance	**$ 7,930,900**	**$ 8,132,900**	**$ 8,132,900**	$ 202,000	3%	
Beginning Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Dedicated Credits Revenue	$ 26,000	$ 26,000	$ 26,000	$ -	0%	
Federal Funds	$ 7,904,900	$ 8,106,900	$ 8,106,900	$ 202,000	3%	
General Fund	$ -	$ -	$ -	$ -	#DIV/0!	
Temporary Assistance to Needy Families	**$ 31,324,600**	**$ 55,000,000**	**$ 55,000,000**	$ 23,675,400	76%	
American Recovery and Reinvestment Act	$ -	$ -	$ -	$ -	#DIV/0!	
Dedicated Credits Revenue	$ -	$ -	$ -	$ -	#DIV/0!	
Federal Funds	$ 20,074,600	$ 43,750,000	$ 43,750,000	$ 23,675,400	118%	
General Fund	$ 11,250,000	$ 11,250,000	$ 11,250,000	$ -	0%	
General Fund, One-time	$ -	$ -	$ -	$ -	#DIV/0!	
Trade Adjustment Act Assistance	**$ 926,800**	**$ 2,784,800**	**$ 2,784,800**	$ 1,858,000	200%	
Federal Funds	$ 926,800	$ 2,784,800	$ 2,784,800	$ 1,858,000	200%	
Workforce Development	**$ 58,523,500**	**$ 75,275,400**	**$ 75,295,000**	$ 16,771,500	29%	See below.

Department of Workforce Services	FY 2014 Actual	FY 2015 est.	FY 2016 est.	14-16 diff.	% diff.	Agency answers
American Recovery and Reinvestment Act	$ 100	$ -	$ -	$ (100)	-100%	
Beginning Nonlapsing	$ -	$ 1,822,400	$ -	$ -	#DIV/0!	
Closing Nonlapsing	$ (1,822,400)	$ -	$ -	$ 1,822,400	-100%	
Dedicated Credits Revenue	$ 374,300	$ 368,300	$ 363,800	$ (10,500)	-3%	
Federal Funds	$ 45,460,300	$ 54,425,500	$ 59,955,400	$ 14,495,100	32%	Operational budget for Child Care and Development Fund increased by $10.2 Million from FY14 to FY15 due to increases in child care quality grants and eREP project to change delivery of child care subsidy payments.
General Fund	$ 6,023,200	$ 12,815,200	$ 12,815,200	$ 6,792,000	113%	We budgeted for more general fund revenue in FY15 and FY16 than we actually received in FY14 for this appropriation unit. When compared to the appropriation line item in total, however, the total general fund revenue amount budgeted in FY15 and FY16 is very similar to the amount actually received in FY14.
General Fund, One-time	$ (625,100)	$ (1,446,900)	$ -	$ 625,100	-100%	
GFR - Special Administrative Expense	$ 641,000	$ 2,300,000	$ -	$ (641,000)	-100%	
Lapsing Balance	$ (1,405,700)	$ -	$ -	$ 1,405,700	-100%	
Restricted Revenue	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers - Health	$ 289,600	$ -	$ -	$ (289,600)	-100%	
Transfers - Human Services	$ 78,800	$ 78,800	$ 78,800	$ -	0%	
Transfers - Medicaid	$ 1,921,300	$ 324,000	$ 2,069,700	$ 148,400	8%	
Transfers - State Board of Regents	$ 12,100	$ 12,100	$ 12,100	$ -	0%	
Unemployment Compensation Fund	$ 7,576,000	$ 4,576,000	$ -	$ (7,576,000)	-100%	
Workforce Investment Act Assistance	**$ 4,989,100**	**$ 7,500,000**	**$ 7,500,000**	$ 2,510,900	50%	
American Recovery and Reinvestment Act	$ 1,700	$ -	$ -	$ (1,700)	-100%	
Federal Funds	$ 4,987,400	$ 7,500,000	$ 7,500,000	$ 2,512,600	50%	
General Fund	$ -	$ -	$ -	$ -	#DIV/0!	
General Fund, One-time	$ -	$ -	$ -	$ -	#DIV/0!	
GFR - Special Administrative Expense	$ -	$ -	$ -	$ -	#DIV/0!	
Workforce Research and Analysis	**$ 2,232,500**	**$ 2,610,800**	**$ 2,544,500**	$ 312,000	14%	See below.
Dedicated Credits Revenue	$ 54,400	$ 66,200	$ 64,400	$ 10,000	18%	Costs are spread based on results of RMTS and direct charge FTEs. Changes in strike distribution changes the allocation to the different types of funding.
Federal Funds	$ 1,944,700	$ 2,364,000	$ 2,301,300	$ 356,600	18%	Costs are spread based on results of RMTS and direct charge FTEs. Changes in strike distribution changes the allocation to the different types of funding.
General Fund	$ 194,500	$ 133,100	$ 133,100	$ (61,400)	-32%	
General Fund, One-time	$ 300	$ 600	$ -	$ (300)	-100%	
Transfers	$ -	$ -	$ -	$ -	#DIV/0!	

Department of Workforce Services	FY 2014 Actual	FY 2015 est.	FY 2016 est.	14-16 diff.	% diff.	Agency answers
Transfers - Health	$ 4,800	$ 7,800	$ -	$ (4,800)	-100%	
Transfers - Human Services	$ -	$ 1,200	$ 1,100	$ 1,100	#DIV/0!	
Transfers - Medicaid	$ 32,800	$ 37,900	$ 44,600	$ 11,800	36%	
Transfers - State Office of Education	$ 1,000	$ -	$ -	$ (1,000)	-100%	
Unemployment Compensation Fund	$ -	$ -	$ -	$ -	#DIV/0!	
Permanent Community Impact Bonus Fund	**$ 5,399,600**	**$ 4,557,600**	**$ 4,975,200**	$ (424,400)	-8%	
Permanent Community Impact Bonus Fund	**$ 5,399,600**	**$ 4,557,600**	**$ 4,975,200**	$ (424,400)	-8%	
Beginning Fund Balance	$ 321,527,500	$ 331,377,400	$ 344,689,100	$ 23,161,600	7%	
Dedicated Credits Revenue	$ 2,100	$ 700	$ 700	$ (1,400)	-67%	
Ending Fund Balance	$ (331,377,400)	$ (344,689,100)	$ (359,703,000)	$ (28,325,600)	9%	
GFR - Land Exchange Distribution Account	$ -	$ 12,000	$ 12,000	$ 12,000	#DIV/0!	
GFR - Mineral Bonus	$ 2,674,100	$ 2,674,100	$ 4,376,300	$ 1,702,200	64%	
Interest Income	$ 7,203,300	$ 7,220,900	$ 7,220,900	$ 17,600	0%	
Repayments	$ 5,370,000	$ 4,518,700	$ 4,936,300	$ (433,700)	-8%	
Transfers	$ -	$ 3,442,900	$ 3,442,900	$ 3,442,900	#DIV/0!	
Permanent Community Impact Fund	**$ 82,017,800**	**$ 66,425,500**	**$ 67,473,700**	$ (14,544,100)	-18%	
Permanent Community Impact Fund	**$ 82,017,800**	**$ 66,425,500**	**$ 67,473,700**	$ (14,544,100)	-18%	
Beginning Fund Balance	$ 306,482,900	$ 339,622,800	$ 373,107,500	$ 66,624,600	22%	
Beginning Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Closing Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Dedicated Credits Revenue	$ 126,000	$ 126,000	$ 126,000	$ -	0%	
Ending Fund Balance	$ (339,622,800)	$ (373,107,500)	$ (412,186,400)	$ (72,563,600)	21%	
Federal Funds	$ -	$ -	$ -	$ -	#DIV/0!	
Federal Mineral Lease	$ 73,598,500	$ 73,598,500	$ 79,192,700	$ 5,594,200	8%	
GFR - Land Exchange Distribution Account	$ 75,200	$ 108,000	$ 108,000	$ 32,800	44%	
GFR - Mineral Bonus	$ -	$ -	$ -	$ -	#DIV/0!	
Interest Income	$ 813,000	$ 813,000	$ 813,000	$ -	0%	
Repayments	$ 40,545,000	$ 25,264,700	$ 26,312,900	$ (14,232,100)	-35%	
Restricted Revenue	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers	$ -	$ -	$ -	$ -	#DIV/0!	
Qualified Emergency Food Agencies Fund	**$ 828,700**	**$ 828,700**	**$ 828,700**	$ -	0%	
Emergency Food Agencies Fund	**$ 828,700**	**$ 828,700**	**$ 828,700**	$ -	0%	
Beginning Fund Balance	$ 74,100	$ 160,400	$ 246,700	$ 172,600	233%	
Designated Sales Tax	$ 915,000	$ 915,000	$ 915,000	$ -	0%	
Ending Fund Balance	$ (160,400)	$ (246,700)	$ (333,000)	$ (172,600)	108%	
Restricted Revenue	$ -	$ -	$ -	$ -	#DIV/0!	
Special Service Districts	**$ 7,956,300**	**$ 7,350,000**	**$ 8,545,900**	$ 589,600	7%	
Special Service Districts	**$ 7,956,300**	**$ 7,350,000**	**$ 8,545,900**	$ 589,600	7%	
Beginning Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Closing Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Federal Funds	$ -	$ -	$ -	$ -	#DIV/0!	
Federal Mineral Lease	$ 7,956,300	$ 7,350,000	$ 8,545,900	$ 589,600	7%	
State Small Business Credit Initiative Program Fund	**$ 1,350,100**	**$ 1,350,100**	**$ 1,350,100**	$ -	0%	
State Small Business Credit Initiative Program Fund	**$ 1,350,100**	**$ 1,350,100**	**$ 1,350,100**	$ -	0%	

Department of Workforce Services	FY 2014 Actual	FY 2015 est.	FY 2016 est.	14-16 diff.	% diff.	Agency answers
Beginning Fund Balance	$ 3,486,900	$ 6,576,400	$ 9,320,400	$ 5,833,500	167%	
Beginning Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Dedicated Credits Revenue	$ 65,200	$ 65,200	$ 65,200	$ -	0%	
Ending Fund Balance	$ (6,576,400)	$ (9,320,400)	$ (12,414,400)	$ (5,838,000)	89%	
Federal Funds	$ 4,345,500	$ 4,000,000	$ 4,350,000	$ 4,500	0%	
Interest Income	$ -	$ -	$ -	$ -	#DIV/0!	
Repayments	$ -	$ -	$ -	$ -	#DIV/0!	
Restricted Revenue	$ 28,900	$ 28,900	$ 28,900	$ -	0%	
Uintah Basin Revitalization Fund	**$ 6,417,600**	**$ 6,417,600**	**$ 6,417,600**	$ -	0%	
Uintah Basin Revitalization Fund	**$ 6,417,600**	**$ 6,417,600**	**$ 6,417,600**	$ -	0%	
Beginning Fund Balance	$ 25,525,000	$ 25,768,500	$ 26,012,000	$ 487,000	2%	
Beginning Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Closing Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Dedicated Credits Revenue	$ -	$ -	$ -	$ -	#DIV/0!	
Ending Fund Balance	$ (25,768,500)	$ (26,012,000)	$ (26,255,500)	$ (487,000)	2%	
Interest Income	$ 143,900	$ 143,900	$ 143,900	$ -	0%	
Restricted Revenue	$ 6,517,200	$ 6,517,200	$ 6,517,200	$ -	0%	
Unemployment Compensation Fund	**$ 338,225,300**	**$ 297,039,500**	**$ 281,913,300**	$ (56,312,000)	-17%	
Unemployment Compensation Fund	**$ 338,225,300**	**$ 297,039,500**	**$ 281,913,300**	$ (56,312,000)	-17%	
American Recovery and Reinvestment Act	$ 16,308,100	$ -	$ -	$ (16,308,100)	-100%	The beginning fund balance is tied to the closing fund balance from the previous year. As the amount in the trust fund fluctuates, these amounts will fluctuate as well. We anticipate the fund balance will increase due to declining benefits payments; therefore, the fund beginning balance would increase each year.
Beginning Fund Balance	$ 675,521,400	$ 731,243,000	$ 828,150,400	$ 152,629,000	23%	
Dedicated Credits Revenue	$ 29,293,700	$ 29,293,700	$ 29,293,700	$ -	0%	
Ending Fund Balance	$ (731,243,000)	$ (828,150,400)	$ (940,184,000)	$ (208,941,000)	29%	
Federal Funds	$ 1,442,800	$ 17,750,900	$ 17,750,900	$ 16,308,100	1130%	
GFR - Special Administrative Expense	$ -	$ -	$ -	$ -	#DIV/0!	
Interest Income	$ 15,932,900	$ 15,932,900	$ 15,932,900	$ -	0%	
Lapsing Balance	$ -	$ -	$ -	$ -	#DIV/0!	
Premiums	$ 330,969,400	$ 330,969,400	$ 330,969,400	$ -	0%	
Restricted Revenue	$ -	$ -	$ -	$ -	#DIV/0!	
Trust and Agency Funds	$ -	$ -	$ -	$ -	#DIV/0!	
Unemployment Compensation Fund	$ -	$ -	$ -	$ -	#DIV/0!	
Unemployment Insurance	**$ 19,130,500**	**$ 21,305,100**	**$ 19,414,600**	$ 284,100	1%	Costs are spread based on results of RMTS and direct charge FTEs. Changes in strike distribution changes the allocation to the different types of funding.
Adjudication	**$ 2,919,300**	**$ 3,321,700**	**$ 3,241,700**	$ 322,400	11%	

Department of Workforce Services	FY 2014 Actual	FY 2015 est.	FY 2016 est.	14-16 diff.	% diff.	Agency answers
American Recovery and Reinvestment Act	$ -	$ -	$ -	$ -	#DIV/0!	Costs are spread based on results of RMTS and direct charge FTEs. Changes in strike distribution changes the allocation to the different types of funding.
Dedicated Credits Revenue	$ 86,300	$ 3,900	$ 3,800	$ (82,500)	-96%	Costs are spread based on results of RMTS and direct charge FTEs. Changes in strike distribution changes the allocation to the different types of funding.
Federal Funds	$ 2,473,500	$ 2,929,300	$ 2,854,200	$ 380,700	15%	
General Fund	$ 255,000	$ 219,900	$ 219,900	$ (35,100)	-14%	
General Fund, One-time	$ 300	$ 600	$ -	$ (300)	-100%	
Transfers	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers - Health	$ 22,200	$ 35,500	$ -	$ (22,200)	-100%	
Transfers - Human Services	$ 200	$ 300	$ 300	$ 100	50%	Change in match rates results in higher transfer amount
Transfers - Medicaid	$ 81,700	$ 132,000	$ 163,300	$ 81,600	100%	
Transfers - State Board of Regents	$ 100	$ 200	$ 200	$ 100	100%	
Unemployment Insurance Administration	**$ 16,211,200**	**$ 17,983,400**	**$ 16,172,900**	$ (38,300)	0%	
American Recovery and Reinvestment Act	$ 1,300	$ -	$ -	$ (1,300)	-100%	
Beginning Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Closing Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	New Hire contract with ORS costs increased
Dedicated Credits Revenue	$ 356,800	$ 460,000	$ 460,000	$ 103,200	29%	
Federal Funds	$ 14,858,300	$ 15,130,500	$ 15,322,400	$ 464,100	3%	
General Fund	$ 281,200	$ 328,800	$ 328,800	$ 47,600	17%	
General Fund, One-time	$ 1,500	$ 3,200	$ -	$ (1,500)	-100%	
GFR - Special Administrative Expense	$ 1,205,300	$ 2,000,000	$ -	$ (1,205,300)	-100%	
Lapsing Balance	$ (1,007,700)	$ -	$ -	$ 1,007,700	-100%	
Restricted Revenue	$ -	$ -	$ -	$ -	#DIV/0!	
Transfers	$ -	$ -	$ -	$ -	#DIV/0!	Change in match rates results in higher transfer amount.
Transfers - Medicaid	$ 14,500	$ 60,900	$ 61,700	$ 47,200	326%	
Transfers - Within Agency	$ -	$ -	$ -	$ -	#DIV/0!	
Trust and Agency Funds	$ -	$ -	$ -	$ -	#DIV/0!	
Unemployment Compensation Fund	$ 500,000	$ -	$ -	$ (500,000)	-100%	
Zoos	**$ 908,400**	**$ 908,400**	**$ 908,400**	$ -	0%	
Zoos	**$ 908,400**	**$ 908,400**	**$ 908,400**	$ -	0%	
Beginning Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
Closing Nonlapsing	$ -	$ -	$ -	$ -	#DIV/0!	
General Fund	$ 908,400	$ 908,400	$ 908,400	$ -	0%	
General Fund, One-time	$ -	$ -	$ -	$ -	#DIV/0!	
Lapsing Balance	$ -	$ -	$ -	$ -	#DIV/0!	
Grand Total	**$ 1,159,710,300**	**$ 1,354,511,300**	**$ 1,336,265,300**			