

Compendium of Budget Information for the 2014 General Session

Infrastructure and General Government Appropriations Subcommittee

Agency: Administrative Services

Function

The Department of Administrative Services (DAS) was created in 1981 by the Utah Administrative Services Act. Current statute, UCA 63A-1-102, sets forth seven purposes for the department:

1. Provide specialized agency support services commonly needed
2. Provide effective, coordinated management of state administrative services
3. Serve the public interest by providing services in a cost-effective and efficient manner, eliminating unnecessary duplication
4. Enable administrators to respond effectively to technological improvements
5. Emphasize the service role of state administrative service agencies in meeting the needs of user agencies
6. Use flexibility in meeting the service needs of state agencies
7. Protect the public interest by insuring the integrity of the fiscal accounting procedures and policies that govern the operation of agencies and institutions to assure funds are expended properly and lawfully

Related Links

[Glossary of Terms](#)

Funding Detail

For more detail about a particular source of finance or organizational unit, click a linked entry in the left column of the table(s) below.

Table 1: Operating and Capital Budget Including Expendable Funds and Accounts

Sources of Finance	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
General Fund	\$25,402,900	\$32,372,000	\$0	\$32,372,000	\$4,896,100	\$37,268,100
General Fund, One-time	\$6,189,900	(\$2,206,700)	\$1,649,200	(\$557,500)	(\$4,855,300)	(\$5,412,800)
Transportation Fund	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000

Federal Funds	\$35,100	\$100,000	\$0	\$100,000	(\$61,100)	\$38,900
American Recovery and Reinvestment Act	\$0	\$0	\$0	\$0	\$0	\$0
Dedicated Credits Revenue	\$2,306,500	\$2,979,800	\$982,300	\$3,962,100	(\$64,700)	\$3,897,400
GFR - E-911 Emergency Services	\$0	\$0	\$0	\$0	\$2,990,600	\$2,990,600
GFR - Economic Incentive Restricted Account	\$8,217,400	\$8,565,600	\$0	\$8,565,600	\$0	\$8,565,600
GFR - ISF Overhead	\$1,299,600	\$1,299,600	\$0	\$1,299,600	\$0	\$1,299,600
GFR - Land Exchange Distribution Account	\$14,707,100	\$11,200,000	\$0	\$11,200,000	\$0	\$11,200,000
Transfers	\$0	\$28,600	(\$57,200)	(\$28,600)	\$28,600	\$0
Transfers - Medicaid	\$498,400	\$2,024,200	\$216,500	\$2,240,700	\$41,400	\$2,282,100
Transfers - Other Agencies	\$0	\$0	\$0	\$0	\$0	\$0
Transfers - Other Funds	\$0	\$0	\$0	\$0	\$1,730,600	\$1,730,600
Transfers - Within Agency	\$0	\$0	\$0	\$0	\$0	\$0
Capital Projects Fund	\$1,971,800	\$2,005,800	\$318,100	\$2,323,900	\$740,500	\$3,064,400
GFR - Computer Aided Dispatch	\$0	\$0	\$0	\$0	\$2,573,500	\$2,573,500
Project Reserve Fund	\$200,000	\$200,000	(\$200,000)	\$0	\$200,000	\$200,000
Contingency Reserve Fund	\$253,300	\$82,300	(\$82,300)	\$0	\$82,300	\$82,300
Pass-through	\$0	\$3,900	(\$7,400)	(\$3,500)	\$3,500	\$0
Beginning Nonlapsing	\$2,158,700	\$795,800	\$4,624,200	\$5,420,000	(\$4,376,600)	\$1,043,400
Beginning Nonlapsing - Finance - Mandated - OPEB	\$0	\$0	\$0	\$0	\$0	\$0
Closing Nonlapsing	(\$4,833,600)	\$0	(\$1,036,100)	(\$1,036,100)	\$459,900	(\$576,200)
Lapsing Balance	(\$18,735,500)	\$0	\$0	\$0	\$0	\$0
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$925,700	\$925,700
Ending Fund Balance	\$0	\$0	\$0	\$0	(\$989,000)	(\$989,000)
Total	\$40,121,600	\$59,900,900	\$6,407,300	\$66,308,200	\$4,326,000	\$70,634,200

Line Items	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
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Executive Director	\$688,500	\$834,000	\$9,500	\$843,500	\$383,000	\$1,226,500
Inspector General of Medicaid Services	\$753,400	\$3,079,200	\$804,200	\$3,883,400	(\$515,700)	\$3,367,700
Administrative Rules	\$372,200	\$398,000	\$900	\$398,900	\$35,500	\$434,400
DFCM Administration	\$5,190,700	\$6,160,300	\$3,494,300	\$9,654,600	(\$3,646,500)	\$6,008,100
Building Board Program	\$0	\$0	\$0	\$0	\$1,255,900	\$1,255,900
State Archives	\$2,218,000	\$2,421,600	\$134,900	\$2,556,500	\$609,300	\$3,165,800
Finance Administration	\$9,446,400	\$10,053,300	\$1,131,600	\$11,184,900	(\$272,000)	\$10,912,900
Finance - Mandated	\$18,334,300	\$33,982,700	\$724,200	\$34,706,900	\$5,592,700	\$40,299,600
Finance - Mandated - OPEB	\$0	\$0	\$0	\$0	\$0	\$0
Elected Official Post-Retirement Benefits Contribution	\$2,030,000	\$2,030,000	\$0	\$2,030,000	(\$642,400)	\$1,387,600
Post Conviction Indigent Defense	\$91,400	\$85,500	\$105,900	\$191,400	(\$157,500)	\$33,900
Judicial Conduct Commission	\$235,600	\$240,400	\$500	\$240,900	\$2,000	\$242,900
Purchasing	\$761,100	\$615,900	\$1,300	\$617,200	\$14,400	\$631,600
Child Welfare Parental Defense Fund	\$0	\$0	\$0	\$0	\$12,000	\$12,000
State Archives Fund	\$0	\$0	\$0	\$0	\$300	\$300
State Debt Collection Fund	\$0	\$0	\$0	\$0	\$1,650,000	\$1,650,000
Wire Estate Memorial Fund	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Total	\$40,121,600	\$59,900,900	\$6,407,300	\$66,308,200	\$4,326,000	\$70,634,200

Categories of Expenditure	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Personnel Services	\$11,769,400	\$13,851,000	(\$982,000)	\$12,869,000	(\$1,249,100)	\$11,619,900
In-state Travel	\$106,200	\$149,500	\$29,500	\$179,000	\$3,900	\$182,900
Out-of-state Travel	\$31,900	\$73,400	\$9,100	\$82,500	(\$3,400)	\$79,100
Current Expense	\$5,417,300	\$5,608,000	\$2,406,600	\$8,014,600	\$4,974,000	\$12,988,600
DP Current Expense	\$4,890,700	\$5,465,800	\$1,155,100	\$6,620,900	\$489,300	\$7,110,200
DP Capital Outlay	\$383,800	\$790,800	\$208,000	\$998,800	(\$579,500)	\$419,300

Capital Outlay	\$5,100	\$0	\$38,000	\$38,000	\$905,800	\$943,800
Other Charges/Pass Thru	\$17,517,200	\$33,962,400	\$3,543,000	\$37,505,400	(\$215,000)	\$37,290,400
Total	\$40,121,600	\$59,900,900	\$6,407,300	\$66,308,200	\$4,326,000	\$70,634,200

Other Indicators	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Budgeted FTE	141	156	10	166	2	168
Actual FTE	132	0	0	0	0	0
Vehicles	15	16	0	16	1	17

Table 7: Fiduciary Funds

Sources of Finance	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Transfers - Other Funds	\$0	\$0	\$0	\$0	\$5,541,900	\$5,541,900
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$61,134,000	\$61,134,000
Ending Fund Balance	\$0	\$0	\$0	\$0	(\$64,154,900)	(\$64,154,900)
Total	\$0	\$0	\$0	\$0	\$2,521,000	\$2,521,000

Line Items	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Utah Navajo Royalties Holding Fund	\$0	\$0	\$0	\$0	\$2,521,000	\$2,521,000
Total	\$0	\$0	\$0	\$0	\$2,521,000	\$2,521,000

Categories of Expenditure	2013	2014	2014	2014	2015	2015
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	Actual	Approp	Change	Revised	Change	Approp
Other Charges/Pass Thru	\$0	\$0	\$0	\$0	\$2,521,000	\$2,521,000
Total	\$0	\$0	\$0	\$0	\$2,521,000	\$2,521,000

COBI contains unaudited data as presented to the Legislature by state agencies at the time of publication. For audited financial data see the State of Utah's Comprehensive Annual Financial Reports.