

Compendium of Budget Information for the 2014 General Session

Social Services Appropriations Subcommittee

Agency: Health

Function

The mission of the Utah Department of Health is to protect the public's health by preventing avoidable illness, injury, disability, and premature death; assuring access to affordable, quality health care; and promoting healthy lifestyles.

The Utah Department of Health lists the following objectives as three of its major goals:

1. To be among the healthiest of all state populations by promoting healthy communities, healthy behaviors, and an improved health care system.
2. Assure that health care reform improves health and reduces health care costs, by focusing on prevention as well as improving access to care, quality of care, and cost of care.
3. Transform Medicaid to improve health outcomes and reduce cost by aligning provider payment incentives with the desired outcomes of improved health and reduced costs, while preserving access to care.

Twelve local health departments cover all areas of the State and provide local public health services. The State utilizes local health departments to administer many of the services required by State law.

Significant Factors Impacting the Budget

The Utah Department of Health's budget is affected by five primary factors.

These factors include:

1. Federal mandates: requirements for using federal funds, including entitlement programs.
2. Enrollment growth, driven by: demographics, especially the aging of the population; and State and federal program changes and funding.
3. The Utah State economy, which impacts the: federal allocation of funding; and number of qualifying individuals.
4. Inflationary factors: general inflation; medical inflation; fuel and transportation costs; provider personnel expenses.
5. Program changes which may increase program costs.

Statutory Authority

The Utah Health Code in Title 26 of the Utah Code governs the Utah Department of Health.

- UCA 26-1 authorizes and establishes the Department; authorizes the Health Advisory Council; and outlines the powers and duties of the Department. It also authorizes the Department of Health to establish methods or measures for health care providers, public health entities, and health care insurers to coordinate among themselves to verify the identity of the individuals they serve.
- UCA 26-18 creates the Medical Assistance Act, the joint federal/state program that provides health care services to select populations, commonly known as Medicaid.
- UCA 26-23 grants enforcement authority and penalty provisions to the Department.
- UCA 26-25 limits the usage of confidential medical information obtained by the Department.
- UCA 26-26 requires institutions to obtain the Department's authorization to obtain impounded animals for scientific and educational activities.

Issues/Analysis

Intent Language and Nonlapsing Balances Follow-Up

Required Reports - Department of Health

ARRA Funds Approval - Department of Health

Issue Brief - 2014 General Session - Federal Funds in the Department of Health

Issue Brief - 2014 General Session - Fees in the Department of Health

Related Links

Annual Audit of the Department of Health by the State Auditor

Funding Detail

For analysis of current budget requests and discussion of issues related to this budget click here.

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 | \$454,564,600 | \$457,824,200 | \$0 | \$457,824,200 | \$5,063,100 | \$462,887,300 |
| General Fund, One-time | (\$36,613,800) | \$1,677,000 | (\$55,332,300) | (\$53,655,300) | \$63,558,100 | \$9,902,800 |
| Federal Funds | \$1,591,442,100 | \$1,619,505,400 | \$196,195,000 | \$1,815,700,400 | (\$13,829,900) | \$1,801,870,500 |

| | | | | | | |
|--|---------------|---------------|---------------|---------------|----------------|---------------|
| American Recovery and Reinvestment Act | \$18,464,700 | \$21,908,600 | \$36,143,400 | \$58,052,000 | (\$21,854,000) | \$36,198,000 |
| Dedicated Credits Revenue | \$224,031,900 | \$205,908,600 | \$19,391,000 | \$225,299,600 | \$445,200 | \$225,744,800 |
| Interest Income | \$0 | \$0 | \$0 | \$0 | \$100 | \$100 |
| GFR - Automatic External Defibrillator Account | \$0 | \$150,000 | \$0 | \$150,000 | (\$150,000) | \$0 |
| GFR - Autism Treatment Account | \$565,400 | \$2,050,000 | \$1,700 | \$2,051,700 | \$15,500 | \$2,067,200 |
| GFR - Cancer Research Restricted Account | \$15,800 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| GFR - Cat and Dog Spay and Neuter | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GFR - Children's Hearing Aid Pilot Program Account | \$0 | \$100,000 | \$200 | \$100,200 | \$2,100 | \$102,300 |
| GFR - Cigarette Tax | \$3,150,000 | \$3,150,000 | \$0 | \$3,150,000 | \$0 | \$3,150,000 |
| GFR - Children's Organ Transplant | \$60,800 | \$101,100 | \$0 | \$101,100 | \$200 | \$101,300 |
| GFR - Medicaid Restricted | \$0 | \$0 | \$41,400 | \$41,400 | (\$41,400) | \$0 |
| GFR - Nursing Care Facilities Account | \$23,370,700 | \$23,370,700 | \$1,501,200 | \$24,871,900 | \$422,900 | \$25,294,800 |
| GFR - Prostate Cancer Support | \$200 | \$26,600 | \$0 | \$26,600 | \$0 | \$26,600 |
| GFR - State Lab Drug Testing Account | \$320,300 | \$441,700 | \$51,600 | \$493,300 | \$187,700 | \$681,000 |
| GFR - Tobacco Settlement | \$15,361,500 | \$15,390,000 | \$4,500 | \$15,394,500 | \$42,600 | \$15,437,100 |
| Dept. of Public Safety Rest. Acct. | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| Hospital Provider Assessment | \$47,800,600 | \$47,000,000 | \$1,500,000 | \$48,500,000 | \$0 | \$48,500,000 |
| Organ Donation Contribution Fund | \$43,300 | \$113,000 | \$0 | \$113,000 | (\$113,000) | \$0 |
| Transfers | \$200,000 | \$0 | \$0 | \$0 | \$5,500 | \$5,500 |
| Transfers - Administrative Services | \$500 | \$0 | \$500 | \$500 | \$0 | \$500 |
| Transfers - Corrections | \$16,800 | \$0 | \$16,800 | \$16,800 | \$0 | \$16,800 |
| Transfers - Environmental Quality | (\$12,500) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfers - Fed Pass-thru | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfers - Governor's Office Administration | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfers - Human Services | \$3,021,800 | \$1,020,000 | \$1,013,100 | \$2,033,100 | (\$973,100) | \$1,060,000 |
| Transfers - Intergovernmental | \$206,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfers - Medicaid | \$5,298,200 | \$6,294,500 | (\$1,522,900) | \$4,771,600 | \$615,300 | \$5,386,900 |

| | | | | | | |
|--|------------------------|------------------------|----------------------|------------------------|-----------------------|------------------------|
| Transfers - Medicaid - DHS | \$84,703,700 | \$85,065,500 | \$8,943,100 | \$94,008,600 | (\$777,500) | \$93,231,100 |
| Transfers - Medicaid - DAS | \$0 | \$0 | \$1,065,100 | \$1,065,100 | \$60,000 | \$1,125,100 |
| Transfers - Medicaid - DWS | \$16,312,000 | \$18,147,800 | \$8,184,500 | \$26,332,300 | (\$2,500,000) | \$23,832,300 |
| Transfers - Medicaid - JJS | \$0 | \$41,900 | (\$41,900) | \$0 | \$0 | \$0 |
| Transfers - Medicaid - GOPB | \$1,065,100 | \$1,307,500 | (\$1,307,500) | \$0 | \$0 | \$0 |
| Transfers - Medicaid - Internal DOH | \$4,898,000 | \$2,071,500 | \$3,547,500 | \$5,619,000 | (\$107,700) | \$5,511,300 |
| Transfers - Medicaid - UDC | \$16,900 | \$600,000 | (\$300,000) | \$300,000 | \$16,800 | \$316,800 |
| Transfers - Medicaid - USDB | \$335,800 | \$336,000 | \$7,500 | \$343,500 | \$10,300 | \$353,800 |
| Transfers - Other Agencies | \$68,900 | \$294,700 | (\$294,700) | \$0 | \$0 | \$0 |
| Transfers - Public Safety | \$197,400 | \$186,700 | (\$12,900) | \$173,800 | (\$8,000) | \$165,800 |
| Transfers - State Office of Education | \$11,400 | \$17,000 | \$0 | \$17,000 | \$0 | \$17,000 |
| Transfers - State Office of Rehabilitation | \$0 | \$166,900 | (\$166,900) | \$0 | \$0 | \$0 |
| Transfers - Within Agency | \$4,766,800 | \$7,763,200 | (\$4,712,800) | \$3,050,400 | \$934,900 | \$3,985,300 |
| Transfers - Workforce Services | \$5,769,400 | \$5,153,700 | \$345,900 | \$5,499,600 | \$4,700 | \$5,504,300 |
| Transfers - Youth Corrections | \$0 | \$1,577,000 | (\$1,577,000) | \$0 | \$993,800 | \$993,800 |
| Pass-through | \$107,700 | (\$786,200) | \$1,693,400 | \$907,200 | (\$800,500) | \$106,700 |
| Beginning Nonlapsing | \$39,838,900 | \$8,337,700 | \$38,891,000 | \$47,228,700 | (\$45,228,700) | \$2,000,000 |
| Closing Nonlapsing | (\$47,228,700) | (\$832,900) | \$332,900 | (\$500,000) | \$500,000 | \$0 |
| Lapsing Balance | (\$952,100) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Beginning Fund Balance | \$242,200 | \$242,200 | \$239,000 | \$481,200 | \$138,700 | \$619,900 |
| Ending Fund Balance | (\$481,200) | (\$242,200) | (\$339,000) | (\$581,200) | \$36,500 | (\$544,700) |
| Total | \$2,461,081,100 | \$2,535,599,400 | \$253,502,400 | \$2,789,101,800 | (\$13,329,800) | \$2,775,772,000 |

| Line Items | 2013 Actual | 2014 Approp | 2014 Change | 2014 Revised | 2015 Change | 2015 Approp |
|---------------------------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| Executive Director's Operations | \$13,908,800 | \$15,012,900 | \$1,567,900 | \$16,580,800 | \$1,314,800 | \$17,895,600 |
| Credit Monitoring | \$809,300 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|---|------------------------|------------------------|----------------------|------------------------|-----------------------|------------------------|
| Family Health and Preparedness | \$117,482,600 | \$121,073,200 | (\$1,726,000) | \$119,347,200 | \$3,642,300 | \$122,989,500 |
| Disease Control and Prevention | \$60,454,300 | \$90,557,500 | (\$11,384,000) | \$79,173,500 | \$9,341,300 | \$88,514,800 |
| Local Health Departments | \$2,122,400 | \$2,137,500 | \$0 | \$2,137,500 | \$0 | \$2,137,500 |
| Workforce Financial Assistance | \$32,800 | (\$100) | \$15,300 | \$15,200 | (\$15,200) | \$0 |
| Medicaid and Health Financing | \$98,313,500 | \$102,279,500 | \$26,109,900 | \$128,389,400 | (\$11,593,600) | \$116,795,800 |
| Medicaid Sanctions | \$0 | \$250,000 | \$732,900 | \$982,900 | (\$982,900) | \$0 |
| Children's Health Insurance Program | \$72,722,100 | \$96,067,100 | (\$58,643,400) | \$37,423,700 | \$38,376,800 | \$75,800,500 |
| Medicaid Mandatory Services | \$1,169,535,300 | \$1,200,843,700 | \$180,089,800 | \$1,380,933,500 | (\$42,833,900) | \$1,338,099,600 |
| Medicaid Optional Services | \$925,450,200 | \$907,178,100 | \$116,651,200 | \$1,023,829,300 | (\$10,822,700) | \$1,013,006,600 |
| Traumatic Brain Injury Fund | \$243,000 | \$200,000 | (\$100,000) | \$100,000 | \$200,000 | \$300,000 |
| Traumatic Head and Spinal Cord Injury Rehabilitation Fund | \$6,800 | \$0 | \$188,800 | \$188,800 | \$0 | \$188,800 |
| Organ Donation Contribution Fund | \$0 | \$0 | \$0 | \$0 | \$43,300 | \$43,300 |
| Total | \$2,461,081,100 | \$2,535,599,400 | \$253,502,400 | \$2,789,101,800 | (\$13,329,800) | \$2,775,772,000 |

| Categories of Expenditure | 2013 Actual | 2014 Approp | 2014 Change | 2014 Revised | 2015 Change | 2015 Approp |
|--------------------------------|------------------------|------------------------|----------------------|------------------------|-----------------------|------------------------|
| Personnel Services | \$72,277,800 | \$75,132,400 | \$4,816,500 | \$79,948,900 | \$1,021,200 | \$80,970,100 |
| In-state Travel | \$581,300 | \$611,000 | \$26,900 | \$637,900 | (\$34,600) | \$603,300 |
| Out-of-state Travel | \$578,400 | \$677,600 | (\$69,100) | \$608,500 | (\$72,100) | \$536,400 |
| Current Expense | \$55,442,200 | \$87,150,900 | (\$46,075,500) | \$41,075,400 | \$10,828,000 | \$51,903,400 |
| DP Current Expense | \$23,028,200 | \$15,418,800 | \$29,771,000 | \$45,189,800 | (\$28,509,700) | \$16,680,100 |
| DP Capital Outlay | \$1,365,100 | \$0 | \$222,500 | \$222,500 | (\$50,000) | \$172,500 |
| Capital Outlay | \$439,400 | \$0 | \$240,000 | \$240,000 | \$1,760,000 | \$2,000,000 |
| Other Charges/Pass Thru | \$2,307,172,400 | \$2,356,608,700 | \$264,573,800 | \$2,621,182,500 | \$1,484,100 | \$2,622,666,600 |
| Transfers | \$200,000 | \$0 | \$0 | \$0 | \$243,300 | \$243,300 |
| Trust and Agency Disbursements | (\$3,700) | \$0 | (\$3,700) | (\$3,700) | \$0 | (\$3,700) |
| Total | \$2,461,081,100 | \$2,535,599,400 | \$253,502,400 | \$2,789,101,800 | (\$13,329,800) | \$2,775,772,000 |

| Other Indicators | 2013 Actual | 2014 Approp | 2014 Change | 2014 Revised | 2015 Change | 2015 Approp |
|------------------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| Budgeted FTE | 1,008 | 953 | 36 | 989 | (33) | 956 |
| Actual FTE | 924 | 0 | 0 | 0 | 0 | 0 |
| Vehicles | 56 | 56 | 0 | 56 | 0 | 56 |
| Change in Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 |

Table 2: Operating and Capital Budgets

| Sources of Finance | 2013 Actual | 2014 Approp | 2014 Change | 2014 Revised | 2015 Change | 2015 Approp |
|--|-----------------|-----------------|----------------|-----------------|----------------|-----------------|
| General Fund | \$454,564,600 | \$457,824,200 | \$0 | \$457,824,200 | \$5,063,100 | \$462,887,300 |
| General Fund, One-time | (\$36,713,800) | \$1,477,000 | (\$55,332,300) | (\$53,855,300) | \$63,558,100 | \$9,702,800 |
| Federal Funds | \$1,591,442,100 | \$1,619,505,400 | \$196,195,000 | \$1,815,700,400 | (\$13,829,900) | \$1,801,870,500 |
| American Recovery and Reinvestment Act | \$18,464,700 | \$21,908,600 | \$36,143,400 | \$58,052,000 | (\$21,854,000) | \$36,198,000 |
| Dedicated Credits Revenue | \$223,843,100 | \$205,908,600 | \$19,202,200 | \$225,110,800 | \$377,200 | \$225,488,000 |
| GFR - Automatic External Defibrillator Account | \$0 | \$150,000 | \$0 | \$150,000 | (\$150,000) | \$0 |
| GFR - Autism Treatment Account | \$565,400 | \$2,050,000 | \$1,700 | \$2,051,700 | \$15,500 | \$2,067,200 |
| GFR - Cancer Research Restricted Account | \$15,800 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| GFR - Cat and Dog Spay and Neuter | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GFR - Children's Hearing Aid Pilot Program Account | \$0 | \$100,000 | \$200 | \$100,200 | \$2,100 | \$102,300 |
| GFR - Cigarette Tax | \$3,150,000 | \$3,150,000 | \$0 | \$3,150,000 | \$0 | \$3,150,000 |
| GFR - Children's Organ Transplant | \$60,800 | \$101,100 | \$0 | \$101,100 | \$200 | \$101,300 |
| GFR - Medicaid Restricted | \$0 | \$0 | \$41,400 | \$41,400 | (\$41,400) | \$0 |
| GFR - Nursing Care Facilities Account | \$23,370,700 | \$23,370,700 | \$1,501,200 | \$24,871,900 | \$422,900 | \$25,294,800 |

| | | | | | | |
|--|--------------|--------------|---------------|--------------|---------------|--------------|
| GFR - Prostate Cancer Support | \$200 | \$26,600 | \$0 | \$26,600 | \$0 | \$26,600 |
| GFR - State Lab Drug Testing Account | \$320,300 | \$441,700 | \$51,600 | \$493,300 | \$187,700 | \$681,000 |
| GFR - Tobacco Settlement | \$15,361,500 | \$15,390,000 | \$4,500 | \$15,394,500 | \$42,600 | \$15,437,100 |
| Dept. of Public Safety Rest. Acct. | \$100,000 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 |
| Hospital Provider Assessment | \$47,800,600 | \$47,000,000 | \$1,500,000 | \$48,500,000 | \$0 | \$48,500,000 |
| Organ Donation Contribution Fund | \$43,300 | \$113,000 | \$0 | \$113,000 | (\$113,000) | \$0 |
| Transfers | \$0 | \$0 | \$0 | \$0 | \$5,500 | \$5,500 |
| Transfers - Administrative Services | \$500 | \$0 | \$500 | \$500 | \$0 | \$500 |
| Transfers - Corrections | \$16,800 | \$0 | \$16,800 | \$16,800 | \$0 | \$16,800 |
| Transfers - Environmental Quality | (\$12,500) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfers - Fed Pass-thru | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfers - Governor's Office Administration | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfers - Human Services | \$3,021,800 | \$1,020,000 | \$1,013,100 | \$2,033,100 | (\$973,100) | \$1,060,000 |
| Transfers - Intergovernmental | \$206,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfers - Medicaid | \$5,298,200 | \$6,294,500 | (\$1,522,900) | \$4,771,600 | \$615,300 | \$5,386,900 |
| Transfers - Medicaid - DHS | \$84,703,700 | \$85,065,500 | \$8,943,100 | \$94,008,600 | (\$777,500) | \$93,231,100 |
| Transfers - Medicaid - DAS | \$0 | \$0 | \$1,065,100 | \$1,065,100 | \$60,000 | \$1,125,100 |
| Transfers - Medicaid - DWS | \$16,312,000 | \$18,147,800 | \$8,184,500 | \$26,332,300 | (\$2,500,000) | \$23,832,300 |
| Transfers - Medicaid - JJS | \$0 | \$41,900 | (\$41,900) | \$0 | \$0 | \$0 |
| Transfers - Medicaid - GOPB | \$1,065,100 | \$1,307,500 | (\$1,307,500) | \$0 | \$0 | \$0 |
| Transfers - Medicaid - Internal DOH | \$4,898,000 | \$2,071,500 | \$3,547,500 | \$5,619,000 | (\$107,700) | \$5,511,300 |
| Transfers - Medicaid - UDC | \$16,900 | \$600,000 | (\$300,000) | \$300,000 | \$16,800 | \$316,800 |
| Transfers - Medicaid - USDB | \$335,800 | \$336,000 | \$7,500 | \$343,500 | \$10,300 | \$353,800 |
| Transfers - Other Agencies | \$68,900 | \$294,700 | (\$294,700) | \$0 | \$0 | \$0 |
| Transfers - Public Safety | \$197,400 | \$186,700 | (\$12,900) | \$173,800 | (\$8,000) | \$165,800 |
| Transfers - State Office of Education | \$11,400 | \$17,000 | \$0 | \$17,000 | \$0 | \$17,000 |
| Transfers - State Office of Rehabilitation | \$0 | \$166,900 | (\$166,900) | \$0 | \$0 | \$0 |

| | | | | | | |
|--------------------------------|------------------------|------------------------|----------------------|------------------------|-----------------------|------------------------|
| Transfers - Within Agency | \$4,766,800 | \$7,763,200 | (\$4,712,800) | \$3,050,400 | \$934,900 | \$3,985,300 |
| Transfers - Workforce Services | \$5,769,400 | \$5,153,700 | \$345,900 | \$5,499,600 | \$4,700 | \$5,504,300 |
| Transfers - Youth Corrections | \$0 | \$1,577,000 | (\$1,577,000) | \$0 | \$993,800 | \$993,800 |
| Pass-through | \$107,700 | (\$786,200) | \$1,693,400 | \$907,200 | (\$800,500) | \$106,700 |
| Beginning Nonlapsing | \$39,838,900 | \$8,337,700 | \$38,891,000 | \$47,228,700 | (\$45,228,700) | \$2,000,000 |
| Closing Nonlapsing | (\$47,228,700) | (\$832,900) | \$332,900 | (\$500,000) | \$500,000 | \$0 |
| Lapsing Balance | (\$952,100) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$2,460,831,300 | \$2,535,399,400 | \$253,413,600 | \$2,788,813,000 | (\$13,573,100) | \$2,775,239,900 |

| Line Items | 2013 Actual | 2014 Approp | 2014 Change | 2014 Revised | 2015 Change | 2015 Approp |
|-------------------------------------|------------------------|------------------------|----------------------|------------------------|-----------------------|------------------------|
| Executive Director's Operations | \$13,908,800 | \$15,012,900 | \$1,567,900 | \$16,580,800 | \$1,314,800 | \$17,895,600 |
| Credit Monitoring | \$809,300 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Family Health and Preparedness | \$117,482,600 | \$121,073,200 | (\$1,726,000) | \$119,347,200 | \$3,642,300 | \$122,989,500 |
| Disease Control and Prevention | \$60,454,300 | \$90,557,500 | (\$11,384,000) | \$79,173,500 | \$9,341,300 | \$88,514,800 |
| Local Health Departments | \$2,122,400 | \$2,137,500 | \$0 | \$2,137,500 | \$0 | \$2,137,500 |
| Workforce Financial Assistance | \$32,800 | (\$100) | \$15,300 | \$15,200 | (\$15,200) | \$0 |
| Medicaid and Health Financing | \$98,313,500 | \$102,279,500 | \$26,109,900 | \$128,389,400 | (\$11,593,600) | \$116,795,800 |
| Medicaid Sanctions | \$0 | \$250,000 | \$732,900 | \$982,900 | (\$982,900) | \$0 |
| Children's Health Insurance Program | \$72,722,100 | \$96,067,100 | (\$58,643,400) | \$37,423,700 | \$38,376,800 | \$75,800,500 |
| Medicaid Mandatory Services | \$1,169,535,300 | \$1,200,843,700 | \$180,089,800 | \$1,380,933,500 | (\$42,833,900) | \$1,338,099,600 |
| Medicaid Optional Services | \$925,450,200 | \$907,178,100 | \$116,651,200 | \$1,023,829,300 | (\$10,822,700) | \$1,013,006,600 |
| Total | \$2,460,831,300 | \$2,535,399,400 | \$253,413,600 | \$2,788,813,000 | (\$13,573,100) | \$2,775,239,900 |

| Categories of Expenditure | 2013 Actual | 2014 Approp | 2014 Change | 2014 Revised | 2015 Change | 2015 Approp |
|---------------------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| Personnel Services | \$72,273,500 | \$75,132,400 | \$4,766,500 | \$79,898,900 | \$1,021,200 | \$80,920,100 |

| | | | | | | |
|--------------------------------|------------------------|------------------------|----------------------|------------------------|-----------------------|------------------------|
| In-state Travel | \$581,300 | \$611,000 | \$26,900 | \$637,900 | (\$34,600) | \$603,300 |
| Out-of-state Travel | \$578,400 | \$677,600 | (\$69,100) | \$608,500 | (\$72,100) | \$536,400 |
| Current Expense | \$55,396,700 | \$86,950,900 | (\$46,014,300) | \$40,936,600 | \$10,828,000 | \$51,764,600 |
| DP Current Expense | \$23,028,200 | \$15,418,800 | \$29,771,000 | \$45,189,800 | (\$28,509,700) | \$16,680,100 |
| DP Capital Outlay | \$1,365,100 | \$0 | \$222,500 | \$222,500 | (\$50,000) | \$172,500 |
| Capital Outlay | \$439,400 | \$0 | \$240,000 | \$240,000 | \$1,760,000 | \$2,000,000 |
| Other Charges/Pass Thru | \$2,307,172,400 | \$2,356,608,700 | \$264,473,800 | \$2,621,082,500 | \$1,484,100 | \$2,622,566,600 |
| Trust and Agency Disbursements | (\$3,700) | \$0 | (\$3,700) | (\$3,700) | \$0 | (\$3,700) |
| Total | \$2,460,831,300 | \$2,535,399,400 | \$253,413,600 | \$2,788,813,000 | (\$13,573,100) | \$2,775,239,900 |

| Other Indicators | 2013 Actual | 2014 Approp | 2014 Change | 2014 Revised | 2015 Change | 2015 Approp |
|------------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| Budgeted FTE | 1,008 | 953 | 36 | 989 | (33) | 956 |
| Actual FTE | 924 | 0 | 0 | 0 | 0 | 0 |
| Vehicles | 56 | 56 | 0 | 56 | 0 | 56 |

Table 3: Expendable Funds and Accounts

| Sources of Finance | 2013 Actual | 2014 Approp | 2014 Change | 2014 Revised | 2015 Change | 2015 Approp |
|---------------------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| General Fund, One-time | \$100,000 | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 |
| Dedicated Credits Revenue | \$188,800 | \$0 | \$188,800 | \$188,800 | \$68,000 | \$256,800 |
| Interest Income | \$0 | \$0 | \$0 | \$0 | \$100 | \$100 |
| Transfers | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Beginning Fund Balance | \$242,200 | \$242,200 | \$239,000 | \$481,200 | \$138,700 | \$619,900 |
| Ending Fund Balance | (\$481,200) | (\$242,200) | (\$339,000) | (\$581,200) | \$36,500 | (\$544,700) |

| | | | | | | |
|-------|-----------|-----------|----------|-----------|-----------|-----------|
| Total | \$249,800 | \$200,000 | \$88,800 | \$288,800 | \$243,300 | \$532,100 |
|-------|-----------|-----------|----------|-----------|-----------|-----------|

| Line Items | 2013 Actual | 2014 Approp | 2014 Change | 2014 Revised | 2015 Change | 2015 Approp |
|---|-------------|-------------|-------------|--------------|-------------|-------------|
| Traumatic Brain Injury Fund | \$243,000 | \$200,000 | (\$100,000) | \$100,000 | \$200,000 | \$300,000 |
| Traumatic Head and Spinal Cord Injury Rehabilitation Fund | \$6,800 | \$0 | \$188,800 | \$188,800 | \$0 | \$188,800 |
| Organ Donation Contribution Fund | \$0 | \$0 | \$0 | \$0 | \$43,300 | \$43,300 |
| Total | \$249,800 | \$200,000 | \$88,800 | \$288,800 | \$243,300 | \$532,100 |

| Categories of Expenditure | 2013 Actual | 2014 Approp | 2014 Change | 2014 Revised | 2015 Change | 2015 Approp |
|---------------------------|-------------|-------------|-------------|--------------|-------------|-------------|
| Personnel Services | \$4,300 | \$0 | \$50,000 | \$50,000 | \$0 | \$50,000 |
| Current Expense | \$45,500 | \$200,000 | (\$61,200) | \$138,800 | \$0 | \$138,800 |
| Other Charges/Pass Thru | \$0 | \$0 | \$100,000 | \$100,000 | \$0 | \$100,000 |
| Transfers | \$200,000 | \$0 | \$0 | \$0 | \$243,300 | \$243,300 |
| Total | \$249,800 | \$200,000 | \$88,800 | \$288,800 | \$243,300 | \$532,100 |

| Other Indicators | 2013 Actual | 2014 Approp | 2014 Change | 2014 Revised | 2015 Change | 2015 Approp |
|------------------------|-------------|-------------|-------------|--------------|-------------|-------------|
| Change in Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 |

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.