

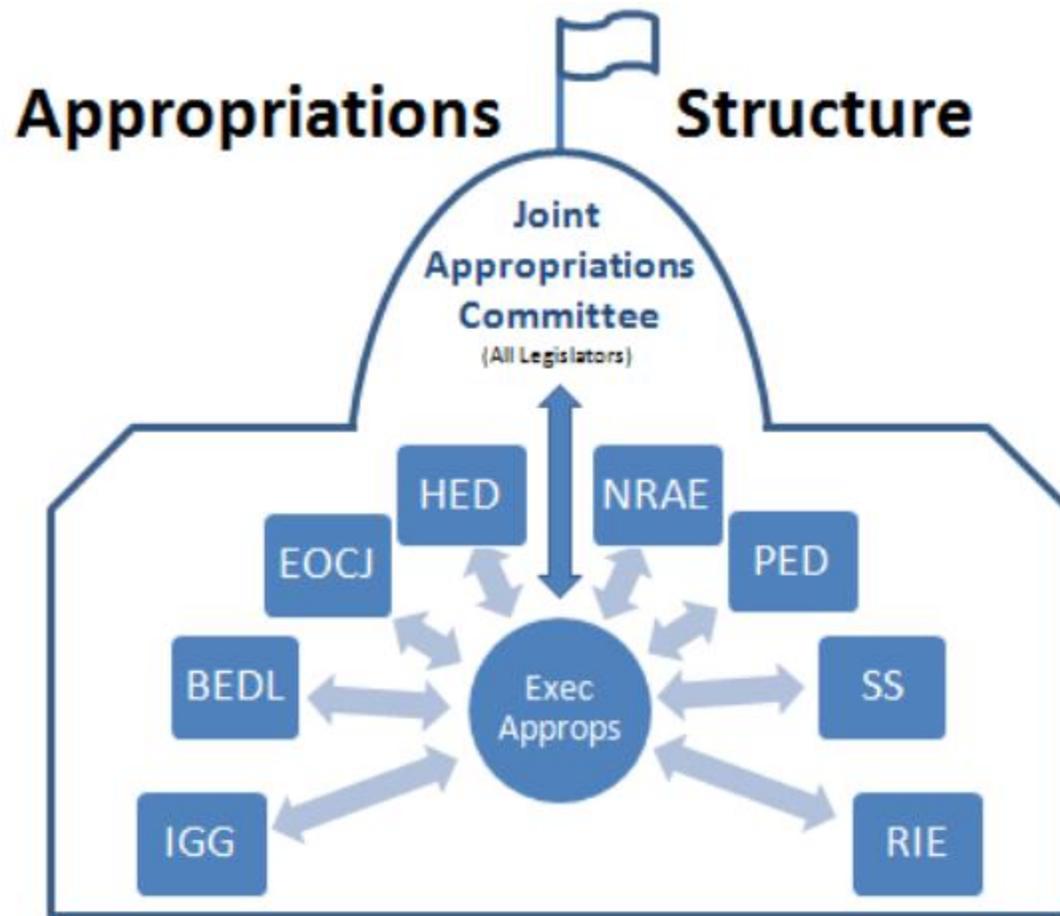
Compendium of Budget Information for the 2014 General Session

Executive Appropriations Committee

Committee Summary

Function

The Executive Appropriations Committee (EAC) serves as the "hub" committee for subcommittees of the Joint Appropriations Committee. Under Joint Rule 3-2-402, EAC coordinates the activities of the eight appropriations subcommittees and formulates a state-wide budget for consideration of the Joint Appropriations Committee. The Joint Appropriations Committee - consisting of all members of the Legislature - then debates, modifies, approves, or disapproves the budget on the House and Senate floors.



EAC meets each December to:

- adopt revenue estimates;
- set-aside amounts for fiscal notes and other costs;
- allocate revenue to appropriations subcommittees;
- adopt an overall budget figure; and,
- authorize a base budget bill (or bills).

Appropriations subcommittees then convene during the first half of the General Session. They authorize expenditures within the General and Education Funds allocation made by EAC. They also appropriate amounts from restricted funds and other funds within their jurisdiction. Finally, they may prioritize items for further funding and/or reduction.

After appropriations subcommittees have completed their work in February of each year, EAC accepts and reviews subcommittee reports. It then considers the requests of subcommittees relative to one another and relative to total available revenue. By rule, EAC must make decisions necessary to draft final appropriations bills by the 38th day of the General Session.

In addition to its role as a budget clearinghouse, EAC hears and considers directly the budget requests of the following entities:

- Capitol Preservation Board
- Legislature
- Utah National Guard
- Department of Military and Veterans' Affairs

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	\$30,296,200	\$31,474,500	\$0	\$31,474,500	\$4,845,900	\$36,320,400
General Fund, One-time	\$1,899,000	\$297,500	\$4,794,100	\$5,091,600	(\$3,897,600)	\$1,194,000
Federal Funds	\$72,627,400	\$63,604,500	\$26,325,400	\$89,929,900	(\$10,279,400)	\$79,650,500
Dedicated Credits Revenue	\$1,736,500	\$824,000	\$810,000	\$1,634,000	\$567,600	\$2,201,600
Interest Income	\$8,400	\$0	\$0	\$0	\$0	\$0
GFR - Alzheimer's State Plan Task Force	\$0	\$0	\$0	\$0	\$0	\$0
GFR - Veterans Nursing Home Reimbursement Account	\$0	\$0	\$105,000	\$105,000	(\$105,000)	\$0
Transfers	(\$548,200)	\$89,300	\$0	\$89,300	(\$89,300)	\$0
Transfers - Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Transfers - Other Agencies	\$0	\$0	\$0	\$0	\$0	\$0

Beginning Nonlapsing	\$5,662,100	\$5,561,200	\$558,400	\$6,119,600	(\$391,000)	\$5,728,600
Closing Nonlapsing	(\$6,119,600)	(\$5,561,200)	\$3,332,600	(\$2,228,600)	(\$3,500,200)	(\$5,728,800)
Lapsing Balance	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Fund Balance	\$5,962,400	\$3,629,300	\$2,188,100	\$5,817,400	(\$987,300)	\$4,830,100
Ending Fund Balance	(\$5,817,400)	(\$1,466,500)	(\$4,111,300)	(\$5,577,800)	\$1,112,400	(\$4,465,400)
Total	\$105,706,800	\$98,452,600	\$34,002,300	\$132,454,900	(\$12,723,900)	\$119,731,000

Agencies	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Utah National Guard	\$50,621,800	\$68,735,300	\$89,900	\$68,825,200	\$2,034,600	\$70,859,800
Veterans' and Military Affairs	\$30,115,600	\$4,435,700	\$25,615,600	\$30,051,300	(\$10,885,800)	\$19,165,500
Capitol Preservation Board	\$4,400,000	\$4,475,000	\$418,800	\$4,893,800	\$157,700	\$5,051,500
Legislature	\$20,569,400	\$20,806,600	\$7,878,000	\$28,684,600	(\$4,030,400)	\$24,654,200
Total	\$105,706,800	\$98,452,600	\$34,002,300	\$132,454,900	(\$12,723,900)	\$119,731,000

Categories of Expenditure	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Personnel Services	\$35,241,000	\$35,496,600	\$1,732,900	\$37,229,500	\$2,979,300	\$40,208,800
In-state Travel	\$286,700	\$455,400	(\$124,500)	\$330,900	\$14,900	\$345,800
Out-of-state Travel	\$408,100	\$401,600	\$24,900	\$426,500	\$8,600	\$435,100
Current Expense	\$35,331,700	\$17,221,400	\$25,423,300	\$42,644,700	(\$11,520,700)	\$31,124,000
DP Current Expense	\$1,476,900	\$917,000	\$422,000	\$1,339,000	\$58,900	\$1,397,900
DP Capital Outlay	\$120,000	\$42,700	\$502,700	\$545,400	(\$432,400)	\$113,000
Capital Outlay	\$11,749,300	\$42,212,500	(\$12,495,000)	\$29,717,500	\$22,700	\$29,740,200
Other Charges/Pass Thru	\$21,093,100	\$1,705,400	\$18,516,000	\$20,221,400	(\$3,855,200)	\$16,366,200
Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$105,706,800	\$98,452,600	\$34,002,300	\$132,454,900	(\$12,723,900)	\$119,731,000

Other Indicators	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Budgeted FTE	375	377	28	406	17	422
Actual FTE	396	0	0	0	0	0
Vehicles	45	41	0	41	0	41
Change in Fund Balance	0	(399,900)	399,900	0	(399,900)	(399,900)

Table 2: Operating and Capital Budgets

Sources of Finance	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
General Fund	\$30,296,200	\$31,474,500	\$0	\$31,474,500	\$4,845,900	\$36,320,400
General Fund, One-time	\$1,899,000	\$297,500	\$4,794,100	\$5,091,600	(\$3,897,600)	\$1,194,000
Federal Funds	\$45,685,200	\$63,604,500	(\$616,800)	\$62,987,700	\$675,900	\$63,663,600
Dedicated Credits Revenue	\$421,700	\$384,000	(\$2,200)	\$381,800	\$8,200	\$390,000
Interest Income	\$0	\$0	\$0	\$0	\$0	\$0
GFR - Alzheimer's State Plan Task Force	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	(\$548,200)	\$89,300	\$0	\$89,300	(\$89,300)	\$0
Transfers - Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Transfers - Other Agencies	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Nonlapsing	\$5,662,100	\$5,561,200	\$558,400	\$6,119,600	(\$391,000)	\$5,728,600
Closing Nonlapsing	(\$6,119,600)	(\$5,561,200)	\$3,332,600	(\$2,228,600)	(\$3,500,200)	(\$5,728,800)
Lapsing Balance	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0

Total	\$77,296,400	\$95,849,800	\$8,066,100	\$103,915,900	(\$2,348,100)	\$101,567,800
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Agencies	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Utah National Guard	\$50,621,800	\$68,735,300	\$89,900	\$68,825,200	\$534,600	\$69,359,800
Veterans' and Military Affairs	\$2,538,400	\$2,672,800	(\$303,700)	\$2,369,100	\$809,500	\$3,178,600
Capitol Preservation Board	\$3,566,800	\$3,635,100	\$401,900	\$4,037,000	\$338,200	\$4,375,200
Legislature	\$20,569,400	\$20,806,600	\$7,878,000	\$28,684,600	(\$4,030,400)	\$24,654,200
Total	\$77,296,400	\$95,849,800	\$8,066,100	\$103,915,900	(\$2,348,100)	\$101,567,800

Categories of Expenditure	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Personnel Services	\$35,065,300	\$35,326,400	\$1,725,200	\$37,051,600	\$2,570,800	\$39,622,400
In-state Travel	\$282,900	\$455,400	(\$128,300)	\$327,100	\$18,200	\$345,300
Out-of-state Travel	\$406,700	\$401,600	\$23,500	\$425,100	\$9,700	\$434,800
Current Expense	\$27,174,500	\$16,453,700	\$18,007,100	\$34,460,800	(\$5,451,200)	\$29,009,600
DP Current Expense	\$1,410,800	\$883,000	\$383,400	\$1,266,400	\$57,400	\$1,323,800
DP Capital Outlay	\$120,000	\$42,700	\$502,700	\$545,400	(\$432,400)	\$113,000
Capital Outlay	\$11,724,000	\$42,212,500	(\$12,613,500)	\$29,599,000	\$141,200	\$29,740,200
Other Charges/Pass Thru	\$1,112,200	\$74,500	\$166,000	\$240,500	\$738,200	\$978,700
Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$77,296,400	\$95,849,800	\$8,066,100	\$103,915,900	(\$2,348,100)	\$101,567,800

Other Indicators	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Budgeted FTE	375	377	28	406	12	417

Actual FTE	394	0	0	0	0	0
Vehicles	45	41	0	41	(2)	39

Table 3: Expendable Funds and Accounts

Sources of Finance	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Federal Funds	\$26,942,200	\$0	\$26,942,200	\$26,942,200	(\$10,955,300)	\$15,986,900
Dedicated Credits Revenue	\$1,314,800	\$440,000	\$812,200	\$1,252,200	\$559,400	\$1,811,600
Interest Income	\$8,400	\$0	\$0	\$0	\$0	\$0
GFR - Veterans Nursing Home Reimbursement Account	\$0	\$0	\$105,000	\$105,000	(\$105,000)	\$0
Beginning Fund Balance	\$5,962,400	\$3,629,300	\$2,188,100	\$5,817,400	(\$987,300)	\$4,830,100
Ending Fund Balance	(\$5,817,400)	(\$1,466,500)	(\$4,111,300)	(\$5,577,800)	\$1,112,400	(\$4,465,400)
Total	\$28,410,400	\$2,602,800	\$25,936,200	\$28,539,000	(\$10,375,800)	\$18,163,200

Agencies	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Utah National Guard	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
Veterans' and Military Affairs	\$27,577,200	\$1,762,900	\$25,919,300	\$27,682,200	(\$11,695,300)	\$15,986,900
Capitol Preservation Board	\$833,200	\$839,900	\$16,900	\$856,800	(\$180,500)	\$676,300
Total	\$28,410,400	\$2,602,800	\$25,936,200	\$28,539,000	(\$10,375,800)	\$18,163,200

Categories of Expenditure	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Personnel Services	\$175,700	\$170,200	\$7,700	\$177,900	\$408,500	\$586,400
In-state Travel	\$3,800	\$0	\$3,800	\$3,800	(\$3,300)	\$500

Out-of-state Travel	\$1,400	\$0	\$1,400	\$1,400	(\$1,100)	\$300
Current Expense	\$8,157,200	\$767,700	\$7,416,200	\$8,183,900	(\$6,069,500)	\$2,114,400
DP Current Expense	\$66,100	\$34,000	\$38,600	\$72,600	\$1,500	\$74,100
Capital Outlay	\$25,300	\$0	\$118,500	\$118,500	(\$118,500)	\$0
Other Charges/Pass Thru	\$19,980,900	\$1,630,900	\$18,350,000	\$19,980,900	(\$4,593,400)	\$15,387,500
Total	\$28,410,400	\$2,602,800	\$25,936,200	\$28,539,000	(\$10,375,800)	\$18,163,200

Other Indicators	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Budgeted FTE	0	0	0	0	5	5
Actual FTE	2	0	0	0	0	0
Vehicles	0	0	0	0	2	2
Change in Fund Balance	0	(399,900)	399,900	0	(399,900)	(399,900)

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.