

# Compendium of Budget Information for the 2014 General Session

## Social Services Appropriations Subcommittee

### Subcommittee Summary

#### *Function*

The departments of Health, Workforce Services, and Human Services, and the Utah State Office of Rehabilitation (USOR), administer a variety of public health and social services programs for the State of Utah. The Department of Health includes the divisions of Executive Director's Operations, Family Health and Preparedness, Disease Control and Prevention, and Medicaid and Health Financing which administers the State's Medicaid and Children's Health Insurance (CHIP) programs. Utah utilizes 12 local health departments to administer many of the services required by the State. Local health departments cover all areas of the State and provide local public health services.

The Department of Workforce Services administers the state's job placement; job training; unemployment insurance; labor market information; and the welfare functions of the Temporary Assistance to Needy Families (TANF), food stamps, child care, and housing.

The Department of Human Services includes the divisions of Executive Director Operations, Substance Abuse and Mental Health, Services for People with Disabilities, Aging and Adult Services, Office of Recovery Services, Child and Family Services, and Juvenile Justice Services (JJS). While JJS is part of the Department of Human Services, its budget is reviewed in the Executive Offices and Criminal Justice Appropriations Subcommittee. The Division of Substance Abuse and Mental Health also oversees the treatment portion of the Drug Courts. Two divisions have programs primarily operated at the local county level for mental health, substance abuse, and aging services. These local services are under the direction of the divisions of Aging and Adult Services and Substance Abuse and Mental Health.

The Utah State Office of Rehabilitation (USOR), under the direction of the State Board of Education, operates programs designed to assist individuals with disabilities to prepare for and obtain gainful employment as well as increase their independence. USOR contains a single line item and multiple programs, including an Executive Director's Office and four operating divisions: Services to the Blind and Visually Impaired, Rehabilitation Services, Disability Determination Services, and Services to the Deaf and Hard-of-Hearing. USOR provides tailored services focusing on the needs, interests, abilities, and informed choices of the individuals served. USOR works in concert with other community service and resource providers to offer rehabilitative services throughout the state.

#### *Statutory Authority*

The Utah Department of Health is established and functions under the authority of Title 26 of the Utah Code. The Utah Department of Workforce Services has its authority in Title 35A of the Utah Code. The Utah Department of Human Services is established and functions under the authority of Title 62A of the Utah Code. The Utah State Office of Rehabilitation is established and functions under the authority of Title 53A of the Utah Code, Chapter 24.

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***Issues/Analysis***

Social Services Subcommittee - 2014 - Motions for Subcommittee Consideration

Consensus Funding Reduction Items - 2014

Funding Reduction Options - 2014

Revenue Options and Funding Exchanges - 2014

FY 2012 Expenditures over \$10,000 by Unit

Tobacco Settlement Funds

Other Funding Issues for Approval

Fund 1052 Victims of Domestic Violence Services Account

Fund 1222 Medicaid Restricted Account

Fund 2100 State Endowment Fund

Fund 2180 Out & About Homebound Transportation Assistance Fund

Fund 2185 State Development Center Miscellaneous Donation Fund

Fund 2190 State Development Center Workshop Fund

Fund 2200 State Hospital Unit Fund

Fund 2205 Substance Abuse Donation Fund

Fund 2206 Respite Care Assistance Fund

Fund 2240 Women, Infants, & Children Supplemental Food Program Fund

Fund 2260 Child Care Fund

Fund 2355 Visually Handicapped Fund

Fund 5290 Permanent Community Impact Bonus Fund

Fund 5450 Housing Opportunities for People With AIDS Loans

Fund 7290 Human Services Client Trust Fund

Fund 7300 Maurice N. Warshaw Trust Fund

Fund 7305 State Development Center-Patient Account

Fund 7310 State Hospital Patient Trust Fund

Fund 7355 Visually Handicapped Vendors

Fund 8090 Human Services-ORS Support Collections

Fund 8125 5-A-Day Association

**Funding Detail**

For analysis of current budget requests and discussion of issues related to budgets covered by this subcommittee click [here](#).

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

Sources of Finance	2013 Actual	2014 Approp	2014 Change	2014 Authorized	2015 Change	2015 Base
General Fund	\$809,881,100	\$830,154,700	\$0	\$830,154,700	(\$1,556,200)	\$828,598,500
General Fund, One-time	(\$30,221,800)	\$6,236,700	(\$640,500)	\$5,596,200	(\$5,596,200)	\$0
Uniform School Fund	\$0	\$0	\$0	\$0	\$0	\$0
Uniform School Fund, One-time	\$0	\$0	\$0	\$0	\$0	\$0
Education Fund	\$18,241,600	\$18,698,500	\$0	\$18,698,500	\$0	\$18,698,500
Education Fund, One-time	\$200,000	\$380,000	\$0	\$380,000	(\$380,000)	\$0

Federal Funds	\$2,403,757,400	\$2,515,807,100	\$131,275,600	\$2,647,082,700	(\$62,286,300)	\$2,584,796,400
American Recovery and Reinvestment Act	\$21,319,900	\$22,153,600	\$39,671,400	\$61,825,000	(\$23,327,000)	\$38,498,000
Dedicated Credits Revenue	\$247,653,200	\$228,438,000	\$24,710,600	\$253,148,600	\$522,900	\$253,671,500
Interest Income	\$9,893,000	\$7,818,500	\$2,074,500	\$9,893,000	(\$188,400)	\$9,704,600
Federal Mineral Lease	\$65,027,000	\$92,693,500	(\$7,643,500)	\$85,050,000	(\$13,890,000)	\$71,160,000
Restricted Revenue	\$8,918,100	\$8,817,200	\$0	\$8,817,200	\$1,232,800	\$10,050,000
GFR - Automatic External Defibrillator Account	\$0	\$150,000	\$0	\$150,000	(\$150,000)	\$0
GFR - Alzheimer's State Plan Task Force	\$0	\$0	\$0	\$0	\$0	\$0
GFR - Autism Treatment Account	\$565,400	\$2,050,000	\$0	\$2,050,000	\$0	\$2,050,000
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	\$0	\$100,000	\$0	\$100,000
GFR - Children's Account	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
GFR - Choose Life Adoption Support Account	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
GFR - Cigarette Tax	\$3,150,000	\$3,150,000	\$0	\$3,150,000	\$0	\$3,150,000
GFR - Domestic Violence	\$968,600	\$968,800	\$0	\$968,800	\$0	\$968,800
GFR - Homeless Account	\$646,600	\$732,000	\$500,000	\$1,232,000	(\$500,000)	\$732,000
GFR - Intoxicated Driver Rehab	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
GFR - Children's Organ Transplant	\$60,800	\$101,100	\$0	\$101,100	\$0	\$101,100
GFR - Land Exchange Distribution Account	\$45,800	\$420,000	\$0	\$420,000	\$0	\$420,000
GFR - Medicaid Restricted	\$0	\$0	\$0	\$0	\$0	\$0
GFR - Meth House Reconstruction	\$0	\$8,600	\$0	\$8,600	\$0	\$8,600
GFR - Mineral Bonus	\$3,442,900	\$9,200,000	\$0	\$9,200,000	\$0	\$9,200,000
GFR - Nursing Care Facilities Account	\$23,370,700	\$23,370,700	\$1,500,000	\$24,870,700	\$0	\$24,870,700
GFR - Prostate Cancer Support	\$200	\$26,600	\$0	\$26,600	\$0	\$26,600
GFR - Special Administrative Expense	\$5,569,700	\$6,674,400	\$0	\$6,674,400	(\$6,674,400)	\$0
GFR - State Lab Drug Testing Account	\$320,300	\$441,700	\$50,500	\$492,200	(\$50,500)	\$441,700

GFR - Tobacco Settlement	\$17,686,900	\$17,715,400	\$0	\$17,715,400	\$0	\$17,715,400
GFR - Account for People with Disabilities	\$100,000	\$0	\$0	\$0	\$0	\$0
Dept. of Public Safety Rest. Acct.	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Designated Sales Tax	\$915,000	\$915,000	\$0	\$915,000	\$0	\$915,000
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
Permanent Community Impact	\$44,582,800	\$130,473,800	\$0	\$130,473,800	(\$12,716,000)	\$117,757,800
Unemployment Compensation Fund	\$8,946,400	\$4,576,000	\$0	\$4,576,000	(\$4,576,000)	\$0
Transfers	\$200,000	\$0	\$0	\$0	\$3,442,900	\$3,442,900
Transfers - Administrative Services	\$500	\$0	\$500	\$500	\$0	\$500
Transfers - Child Nutrition	\$77,800	\$75,000	\$0	\$75,000	\$0	\$75,000
Transfers - Commission on Criminal and Juvenile Justice	\$370,100	\$150,000	\$206,200	\$356,200	(\$4,900)	\$351,300
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 - Health	(\$67,900)	\$0	(\$68,200)	(\$68,200)	\$0	(\$68,200)
Transfers - Human Services	\$3,021,800	\$1,035,000	\$995,800	\$2,030,800	(\$993,800)	\$1,037,000
Transfers - Indirect Costs	\$0	\$6,400	(\$700)	\$5,700	(\$5,700)	\$0
Transfers - Intergovernmental	\$206,000	\$0	\$0	\$0	\$0	\$0
Transfers - Medicaid	\$174,062,300	\$195,363,200	\$35,499,200	\$230,862,400	(\$30,226,600)	\$200,635,800
Transfers - Medicaid - DHS	\$84,703,700	\$85,065,500	\$8,942,700	\$94,008,200	(\$782,600)	\$93,225,600
Transfers - Medicaid - DAS	\$0	\$0	\$1,065,100	\$1,065,100	\$0	\$1,065,100
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	\$1,973,600	\$1,163,600	\$690,000	\$1,853,600	(\$183,100)	\$1,670,500
Transfers - Public Safety	\$197,400	\$186,700	(\$13,100)	\$173,600	(\$10,000)	\$163,600
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	\$5,871,100	\$8,150,300	(\$4,551,400)	\$3,598,900	\$852,800	\$4,451,700
Transfers - Workforce Services	\$5,769,400	\$5,153,700	\$340,200	\$5,493,900	(\$51,000)	\$5,442,900
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
Repayments	\$0	\$35,900,000	(\$7,325,800)	\$28,574,200	\$7,225,700	\$35,799,900
Beginning Nonlapsing	\$55,408,300	\$10,407,700	\$50,800,200	\$61,207,900	(\$58,092,400)	\$3,115,500
Closing Nonlapsing	(\$61,207,900)	(\$832,900)	(\$267,100)	(\$1,100,000)	(\$915,500)	(\$2,015,500)
Lapsing Balance	(\$2,438,500)	\$0	\$0	\$0	\$0	\$0
Beginning Fund Balance	\$745,224,400	\$644,120,300	\$137,041,500	\$781,161,800	\$5,915,700	\$787,077,500
Ending Fund Balance	(\$781,161,800)	(\$653,338,900)	(\$133,676,300)	(\$787,015,200)	(\$12,324,900)	(\$799,340,100)
<b>Total</b>	<b>\$3,969,887,800</b>	<b>\$4,337,514,900</b>	<b>\$292,733,800</b>	<b>\$4,630,248,700</b>	<b>(\$218,789,000)</b>	<b>\$4,411,459,700</b>

Agencies	2013 Actual	2014 Approp	2014 Change	2014 Authorized	2015 Change	2015 Base
Health	\$2,461,081,100	\$2,535,599,400	\$325,520,900	\$2,861,120,300	(\$150,062,400)	\$2,711,057,900
Workforce Services	\$843,867,400	\$1,095,257,700	(\$21,148,200)	\$1,074,109,500	(\$56,722,300)	\$1,017,387,200
Human Services	\$583,838,300	\$618,489,500	\$2,778,900	\$621,268,400	(\$11,641,600)	\$609,626,800
State Office of Rehabilitation	\$81,101,000	\$88,168,300	(\$14,417,800)	\$73,750,500	(\$362,700)	\$73,387,800
<b>Total</b>	<b>\$3,969,887,800</b>	<b>\$4,337,514,900</b>	<b>\$292,733,800</b>	<b>\$4,630,248,700</b>	<b>(\$218,789,000)</b>	<b>\$4,411,459,700</b>

Categories of Expenditure	2013	2014	2014	2014	2015	2015
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	Actual	Approp	Change	Authorized	Change	Base
Personnel Services	\$428,131,100	\$444,201,700	(\$10,282,900)	\$433,918,800	(\$13,024,500)	\$420,894,300
In-state Travel	\$2,085,200	\$2,360,500	(\$119,800)	\$2,240,700	(\$77,900)	\$2,162,800
Out-of-state Travel	\$1,065,800	\$1,350,700	(\$94,000)	\$1,256,700	(\$68,100)	\$1,188,600
Current Expense	\$151,690,800	\$181,789,600	(\$44,428,200)	\$137,361,400	\$7,361,200	\$144,722,600
DP Current Expense	\$69,344,300	\$66,901,200	\$35,122,800	\$102,024,000	(\$40,206,000)	\$61,818,000
DP Capital Outlay	\$10,229,100	\$6,331,300	\$748,700	\$7,080,000	(\$50,000)	\$7,030,000
Capital Outlay	\$115,000	\$484,500	\$257,100	\$741,600	(\$240,000)	\$501,600
Other Charges/Pass Thru	\$3,219,104,600	\$3,495,226,500	\$348,573,200	\$3,843,799,700	(\$160,748,100)	\$3,683,051,600
Transfers	\$88,125,600	\$138,868,900	(\$37,039,400)	\$101,829,500	(\$11,955,500)	\$89,874,000
Trust and Agency Disbursements	(\$3,700)	\$0	(\$3,700)	(\$3,700)	\$219,900	\$216,200
<b>Total</b>	<b>\$3,969,887,800</b>	<b>\$4,337,514,900</b>	<b>\$292,733,800</b>	<b>\$4,630,248,700</b>	<b>(\$218,789,000)</b>	<b>\$4,411,459,700</b>

Other Indicators	2013 Actual	2014 Approp	2014 Change	2014 Authorized	2015 Change	2015 Base
Budgeted FTE	6,717	6,572	(116)	6,456	(37)	6,419
Actual FTE	6,302	0	0	0	0	0
Vehicles	569	566	(7)	559	7	566
Change in Fund Balance	0	9,218,600	(9,218,600)	0	9,218,600	9,218,600

**Table 2: Operating and Capital Budgets**

Sources of Finance	2013 Actual	2014 Approp	2014 Change	2014 Authorized	2015 Change	2015 Base
General Fund	\$807,638,200	\$827,911,800	\$0	\$827,911,800	(\$1,556,200)	\$826,355,600
General Fund, One-time	(\$30,321,800)	\$6,036,700	(\$640,500)	\$5,396,200	(\$5,396,200)	\$0

Uniform School Fund	\$0	\$0	\$0	\$0	\$0	\$0
Uniform School Fund, One-time	\$0	\$0	\$0	\$0	\$0	\$0
Education Fund	\$18,241,600	\$18,698,500	\$0	\$18,698,500	\$0	\$18,698,500
Education Fund, One-time	\$200,000	\$380,000	\$0	\$380,000	(\$380,000)	\$0
Federal Funds	\$2,402,111,100	\$2,508,307,100	\$131,275,600	\$2,639,582,700	(\$66,786,300)	\$2,572,796,400
American Recovery and Reinvestment Act	\$21,319,900	\$22,153,600	\$39,671,400	\$61,825,000	(\$23,327,000)	\$38,498,000
Dedicated Credits Revenue	\$246,146,400	\$225,758,900	\$25,885,000	\$251,643,900	\$325,200	\$251,969,100
Federal Mineral Lease	\$6,405,300	\$7,350,000	\$0	\$7,350,000	\$0	\$7,350,000
GFR - Automatic External Defibrillator Account	\$0	\$150,000	\$0	\$150,000	(\$150,000)	\$0
GFR - Alzheimer's State Plan Task Force	\$0	\$0	\$0	\$0	\$0	\$0
GFR - Autism Treatment Account	\$565,400	\$2,050,000	\$0	\$2,050,000	\$0	\$2,050,000
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	\$0	\$100,000	\$0	\$100,000
GFR - Children's Account	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
GFR - Choose Life Adoption Support Account	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
GFR - Cigarette Tax	\$3,150,000	\$3,150,000	\$0	\$3,150,000	\$0	\$3,150,000
GFR - Domestic Violence	\$968,600	\$968,800	\$0	\$968,800	\$0	\$968,800
GFR - Homeless Account	\$646,600	\$732,000	\$500,000	\$1,232,000	(\$500,000)	\$732,000
GFR - Intoxicated Driver Rehab	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
GFR - Children's Organ Transplant	\$60,800	\$101,100	\$0	\$101,100	\$0	\$101,100
GFR - Land Exchange Distribution Account	\$0	\$0	\$0	\$0	\$0	\$0
GFR - Medicaid Restricted	\$0	\$0	\$0	\$0	\$0	\$0
GFR - Meth House Reconstruction	\$0	\$8,600	\$0	\$8,600	\$0	\$8,600
GFR - Nursing Care Facilities Account	\$23,370,700	\$23,370,700	\$1,500,000	\$24,870,700	\$0	\$24,870,700
GFR - Prostate Cancer Support	\$200	\$26,600	\$0	\$26,600	\$0	\$26,600
GFR - Special Administrative Expense	\$5,569,700	\$6,674,400	\$0	\$6,674,400	(\$6,674,400)	\$0

GFR - State Lab Drug Testing Account	\$320,300	\$441,700	\$50,500	\$492,200	(\$50,500)	\$441,700
GFR - Tobacco Settlement	\$17,686,900	\$17,715,400	\$0	\$17,715,400	\$0	\$17,715,400
GFR - Account for People with Disabilities	\$100,000	\$0	\$0	\$0	\$0	\$0
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
Permanent Community Impact	\$44,582,800	\$130,473,800	\$0	\$130,473,800	(\$12,716,000)	\$117,757,800
Unemployment Compensation Fund	\$8,946,400	\$4,576,000	\$0	\$4,576,000	(\$4,576,000)	\$0
Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Transfers - Administrative Services	\$500	\$0	\$500	\$500	\$0	\$500
Transfers - Child Nutrition	\$77,800	\$75,000	\$0	\$75,000	\$0	\$75,000
Transfers - Commission on Criminal and Juvenile Justice	\$370,100	\$150,000	\$206,200	\$356,200	(\$4,900)	\$351,300
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 - Health	(\$67,900)	\$0	(\$68,200)	(\$68,200)	\$0	(\$68,200)
Transfers - Human Services	\$3,021,800	\$1,035,000	\$995,800	\$2,030,800	(\$993,800)	\$1,037,000
Transfers - Indirect Costs	\$0	\$6,400	(\$700)	\$5,700	(\$5,700)	\$0
Transfers - Intergovernmental	\$206,000	\$0	\$0	\$0	\$0	\$0
Transfers - Medicaid	\$174,062,300	\$195,363,200	\$35,499,200	\$230,862,400	(\$30,226,600)	\$200,635,800
Transfers - Medicaid - DHS	\$84,703,700	\$85,065,500	\$8,942,700	\$94,008,200	(\$782,600)	\$93,225,600
Transfers - Medicaid - DAS	\$0	\$0	\$1,065,100	\$1,065,100	\$0	\$1,065,100
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	\$1,973,600	\$1,163,600	\$690,000	\$1,853,600	(\$183,100)	\$1,670,500
Transfers - Public Safety	\$197,400	\$186,700	(\$13,100)	\$173,600	(\$10,000)	\$163,600
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	\$5,871,100	\$8,150,300	(\$4,551,400)	\$3,598,900	\$852,800	\$4,451,700
Transfers - Workforce Services	\$5,769,400	\$5,153,700	\$340,200	\$5,493,900	(\$51,000)	\$5,442,900
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	\$55,408,300	\$10,407,700	\$50,800,200	\$61,207,900	(\$60,107,900)	\$1,100,000
Closing Nonlapsing	(\$61,207,900)	(\$832,900)	(\$267,100)	(\$1,100,000)	\$1,100,000	\$0
Lapsing Balance	(\$2,438,500)	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$3,918,292,700</b>	<b>\$4,185,697,300</b>	<b>\$303,437,800</b>	<b>\$4,489,135,100</b>	<b>(\$214,700,500)</b>	<b>\$4,274,434,600</b>

Agencies	2013 Actual	2014 Approp	2014 Change	2014 Authorized	2015 Change	2015 Base
Health	\$2,460,831,300	\$2,535,399,400	\$325,432,100	\$2,860,831,500	(\$150,105,700)	\$2,710,725,800
Workforce Services	\$792,522,100	\$943,640,100	(\$10,355,400)	\$933,284,700	(\$52,317,000)	\$880,967,700
Human Services	\$583,838,300	\$618,489,500	\$2,778,900	\$621,268,400	(\$11,897,800)	\$609,370,600
State Office of Rehabilitation	\$81,101,000	\$88,168,300	(\$14,417,800)	\$73,750,500	(\$380,000)	\$73,370,500
<b>Total</b>	<b>\$3,918,292,700</b>	<b>\$4,185,697,300</b>	<b>\$303,437,800</b>	<b>\$4,489,135,100</b>	<b>(\$214,700,500)</b>	<b>\$4,274,434,600</b>

Categories of Expenditure	2013 Actual	2014 Approp	2014 Change	2014 Authorized	2015 Change	2015 Base
Personnel Services	\$427,804,600	\$443,858,000	(\$10,271,900)	\$433,586,100	(\$13,077,600)	\$420,508,500
In-state Travel	\$2,083,200	\$2,358,700	(\$125,000)	\$2,233,700	(\$72,900)	\$2,160,800

Out-of-state Travel	\$1,065,000	\$1,349,300	(\$96,000)	\$1,253,300	(\$66,800)	\$1,186,500
Current Expense	\$151,414,900	\$181,511,900	(\$44,708,800)	\$136,803,100	\$7,428,100	\$144,231,200
DP Current Expense	\$68,218,200	\$66,901,200	\$35,120,700	\$102,021,900	(\$40,203,900)	\$61,818,000
DP Capital Outlay	\$10,229,100	\$6,331,300	\$748,700	\$7,080,000	(\$50,000)	\$7,030,000
Capital Outlay	\$115,000	\$484,500	\$257,100	\$741,600	(\$240,000)	\$501,600
Other Charges/Pass Thru	\$3,213,998,700	\$3,353,776,400	\$451,642,700	\$3,805,419,100	(\$168,417,400)	\$3,637,001,700
Transfers	\$43,367,700	\$129,126,000	(\$129,126,000)	\$0	\$0	\$0
Trust and Agency Disbursements	(\$3,700)	\$0	(\$3,700)	(\$3,700)	\$0	(\$3,700)
<b>Total</b>	<b>\$3,918,292,700</b>	<b>\$4,185,697,300</b>	<b>\$303,437,800</b>	<b>\$4,489,135,100</b>	<b>(\$214,700,500)</b>	<b>\$4,274,434,600</b>

Other Indicators	2013 Actual	2014 Approp	2014 Change	2014 Authorized	2015 Change	2015 Base
Budgeted FTE	6,717	6,572	(116)	6,456	(37)	6,419
Actual FTE	6,302	0	0	0	0	0
Vehicles	569	566	(7)	559	7	566

**Table 3: Expendable Funds and Accounts**

Sources of Finance	2013 Actual	2014 Approp	2014 Change	2014 Authorized	2015 Change	2015 Base
General Fund	\$2,242,900	\$2,242,900	\$0	\$2,242,900	\$0	\$2,242,900
General Fund, One-time	\$100,000	\$200,000	\$0	\$200,000	(\$200,000)	\$0
Federal Funds	\$1,646,300	\$7,500,000	\$0	\$7,500,000	\$4,500,000	\$12,000,000
Dedicated Credits Revenue	\$1,506,800	\$2,679,100	(\$1,174,400)	\$1,504,700	\$197,700	\$1,702,400
Interest Income	\$9,893,000	\$7,818,500	\$2,074,500	\$9,893,000	(\$188,400)	\$9,704,600
Federal Mineral Lease	\$58,621,700	\$85,343,500	(\$7,643,500)	\$77,700,000	(\$13,890,000)	\$63,810,000

Restricted Revenue	\$8,918,100	\$8,817,200	\$0	\$8,817,200	\$1,232,800	\$10,050,000
GFR - Land Exchange Distribution Account	\$45,800	\$420,000	\$0	\$420,000	\$0	\$420,000
GFR - Mineral Bonus	\$3,442,900	\$9,200,000	\$0	\$9,200,000	\$0	\$9,200,000
Designated Sales Tax	\$915,000	\$915,000	\$0	\$915,000	\$0	\$915,000
Transfers	\$200,000	\$0	\$0	\$0	\$3,442,900	\$3,442,900
Repayments	\$0	\$35,900,000	(\$7,325,800)	\$28,574,200	\$7,225,700	\$35,799,900
Beginning Nonlapsing	\$0	\$0	\$0	\$0	\$2,015,500	\$2,015,500
Closing Nonlapsing	\$0	\$0	\$0	\$0	(\$2,015,500)	(\$2,015,500)
Beginning Fund Balance	\$745,224,400	\$644,120,300	\$137,041,500	\$781,161,800	\$5,915,700	\$787,077,500
Ending Fund Balance	(\$781,161,800)	(\$653,338,900)	(\$133,676,300)	(\$787,015,200)	(\$12,324,900)	(\$799,340,100)
<b>Total</b>	<b>\$51,595,100</b>	<b>\$151,817,600</b>	<b>(\$10,704,000)</b>	<b>\$141,113,600</b>	<b>(\$4,088,500)</b>	<b>\$137,025,100</b>

Agencies	2013 Actual	2014 Approp	2014 Change	2014 Authorized	2015 Change	2015 Base
Health	\$249,800	\$200,000	\$88,800	\$288,800	\$43,300	\$332,100
Workforce Services	\$51,345,300	\$151,617,600	(\$10,792,800)	\$140,824,800	(\$4,405,300)	\$136,419,500
Human Services	\$0	\$0	\$0	\$0	\$256,200	\$256,200
State Office of Rehabilitation	\$0	\$0	\$0	\$0	\$17,300	\$17,300
<b>Total</b>	<b>\$51,595,100</b>	<b>\$151,817,600</b>	<b>(\$10,704,000)</b>	<b>\$141,113,600</b>	<b>(\$4,088,500)</b>	<b>\$137,025,100</b>

Categories of Expenditure	2013 Actual	2014 Approp	2014 Change	2014 Authorized	2015 Change	2015 Base
Personnel Services	\$326,500	\$343,700	(\$11,000)	\$332,700	\$53,100	\$385,800
In-state Travel	\$2,000	\$1,800	\$5,200	\$7,000	(\$5,000)	\$2,000
Out-of-state Travel	\$800	\$1,400	\$2,000	\$3,400	(\$1,300)	\$2,100
Current Expense	\$275,900	\$277,700	\$280,600	\$558,300	(\$66,900)	\$491,400
DP Current Expense	\$1,126,100	\$0	\$2,100	\$2,100	(\$2,100)	\$0

Other Charges/Pass Thru	\$5,105,900	\$141,450,100	(\$103,069,500)	\$38,380,600	\$7,669,300	\$46,049,900
Transfers	\$44,757,900	\$9,742,900	\$92,086,600	\$101,829,500	(\$11,955,500)	\$89,874,000
Trust and Agency Disbursements	\$0	\$0	\$0	\$0	\$219,900	\$219,900
<b>Total</b>	<b>\$51,595,100</b>	<b>\$151,817,600</b>	<b>(\$10,704,000)</b>	<b>\$141,113,600</b>	<b>(\$4,088,500)</b>	<b>\$137,025,100</b>

Other Indicators	2013 Actual	2014 Approp	2014 Change	2014 Authorized	2015 Change	2015 Base
Change in Fund Balance	0	9,218,600	(9,218,600)	0	9,218,600	9,218,600

**Table 4: Business-like Activities**

Sources of Finance	2013 Actual	2014 Approp	2014 Change	2014 Authorized	2015 Change	2015 Base
Federal Funds	\$17,224,200	\$25,575,000	(\$8,287,500)	\$17,287,500	(\$10,287,500)	\$7,000,000
American Recovery and Reinvestment Act	\$56,357,600	\$0	\$36,575,000	\$36,575,000	(\$36,575,000)	\$0
Dedicated Credits Revenue	\$30,372,200	\$349,200	\$47,000	\$396,200	\$31,943,800	\$32,340,000
Premiums	\$353,776,400	\$334,463,900	\$115,465,100	\$449,929,000	(\$45,954,000)	\$403,975,000
Interest Income	\$13,001,100	\$13,444,900	(\$13,430,900)	\$14,000	\$13,986,000	\$14,000,000
GFR - Special Administrative Expense	\$0	\$0	\$0	\$0	\$0	\$0
Repayments	\$0	\$15,000	(\$15,000)	\$0	\$0	\$0
Lapsing Balance	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Fund Balance	\$525,514,600	\$630,566,100	\$48,442,200	\$679,008,300	\$0	\$679,008,300
Ending Fund Balance	(\$679,008,300)	(\$729,471,600)	\$50,463,300	(\$679,008,300)	(\$975,800)	(\$679,984,100)
<b>Total</b>	<b>\$317,237,800</b>	<b>\$274,942,500</b>	<b>\$229,259,200</b>	<b>\$504,201,700</b>	<b>(\$47,862,500)</b>	<b>\$456,339,200</b>

Agencies	2013	2014	2014	2014	2015	2015
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	Actual	Approp	Change	Authorized	Change	Base
Workforce Services	\$317,237,800	\$274,942,500	\$229,259,200	\$504,201,700	(\$47,862,500)	\$456,339,200
Total	\$317,237,800	\$274,942,500	\$229,259,200	\$504,201,700	(\$47,862,500)	\$456,339,200

Categories of Expenditure	2013 Actual	2014 Approp	2014 Change	2014 Authorized	2015 Change	2015 Base
Personnel Services	\$98,100	\$151,400	(\$117,100)	\$34,300	\$117,100	\$151,400
In-state Travel	\$300	\$4,600	\$3,200	\$7,800	(\$3,200)	\$4,600
Out-of-state Travel	\$9,300	\$7,200	\$3,200	\$10,400	(\$3,200)	\$7,200
Current Expense	\$1,900	\$102,800	(\$59,300)	\$43,500	\$59,300	\$102,800
DP Current Expense	\$100	\$0	\$1,000	\$1,000	(\$1,000)	\$0
DP Capital Outlay	\$0	\$4,000	(\$4,000)	\$0	\$4,000	\$4,000
Other Charges/Pass Thru	\$307,333,000	\$274,122,500	\$229,982,200	\$504,104,700	(\$48,035,500)	\$456,069,200
Transfers	\$8,946,400	\$0	\$0	\$0	\$0	\$0
Trust and Agency Disbursements	\$848,700	\$550,000	(\$550,000)	\$0	\$0	\$0
Total	\$317,237,800	\$274,942,500	\$229,259,200	\$504,201,700	(\$47,862,500)	\$456,339,200

Other Indicators	2013 Actual	2014 Approp	2014 Change	2014 Authorized	2015 Change	2015 Base
Actual FTE	1	0	0	0	0	0
Change in Fund Balance	0	94,329,500	(94,329,500)	0	1,000,000	1,000,000

**Table 5: Restricted Fund and Account Transfers**

Sources of Finance	2013 Actual	2014 Approp	2014 Change	2014 Authorized	2015 Change	2015 Base
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General Fund	\$565,000	\$665,000	\$0	\$665,000	\$0	\$665,000
General Fund, One-time	\$1,250,000	\$650,000	\$0	\$650,000	(\$650,000)	\$0
<b>Total</b>	<b>\$1,815,000</b>	<b>\$1,315,000</b>	<b>\$0</b>	<b>\$1,315,000</b>	<b>(\$650,000)</b>	<b>\$665,000</b>

Agencies	2013 Actual	2014 Approp	2014 Change	2014 Authorized	2015 Change	2015 Base
Restricted Account Transfers - SS	\$1,815,000	\$1,315,000	\$0	\$1,315,000	(\$650,000)	\$665,000
<b>Total</b>	<b>\$1,815,000</b>	<b>\$1,315,000</b>	<b>\$0</b>	<b>\$1,315,000</b>	<b>(\$650,000)</b>	<b>\$665,000</b>

Categories of Expenditure	2013 Actual	2014 Approp	2014 Change	2014 Authorized	2015 Change	2015 Base
Transfers	\$1,815,000	\$1,315,000	\$0	\$1,315,000	(\$650,000)	\$665,000
<b>Total</b>	<b>\$1,815,000</b>	<b>\$1,315,000</b>	<b>\$0</b>	<b>\$1,315,000</b>	<b>(\$650,000)</b>	<b>\$665,000</b>

**Table 6: Transfers to Unrestricted Funds**

Sources of Finance	2013 Actual	2014 Approp	2014 Change	2014 Authorized	2015 Change	2015 Base
Dedicated Credits Revenue	\$0	\$0	\$0	\$0	\$0	\$0
GFR - Domestic Violence	\$0	\$0	\$0	\$0	\$15,500	\$15,500
GFR - Nursing Care Facilities Account	\$0	\$0	\$0	\$0	\$0	\$0
GFR - Tobacco Settlement	\$0	\$0	\$0	\$0	\$0	\$0
GFR - Account for People with Disabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,500</b>	<b>\$15,500</b>

Agencies	2013	2014	2014	2014	2015	2015
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	Actual	Approp	Change	Authorized	Change	Base
Rev Transfers - SS	\$0	\$0	\$0	\$0	\$15,500	\$15,500
Total	\$0	\$0	\$0	\$0	\$15,500	\$15,500

Categories of Expenditure	2013 Actual	2014 Approp	2014 Change	2014 Authorized	2015 Change	2015 Base
Transfers	\$0	\$0	\$0	\$0	\$15,500	\$15,500
Total	\$0	\$0	\$0	\$0	\$15,500	\$15,500

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.