

# Compendium of Budget Information for the 2014 General Session

## Executive Offices and Criminal Justice Appropriations Subcommittee

### Subcommittee Summary

#### *Function*

The Executive Offices and Criminal Justice (EOCJ) Subcommittee reviews and makes recommendations on specific budget information and issues relating to budgets of the Elected Offices and state criminal justice agencies to the Executive Appropriations Committee (EAC) and the Legislature. The EOCJ Subcommittee meets principally during each annual General Session for a series of meetings and also during the interim as needed.

There are ten agencies assigned to the Executive Offices and Criminal Justice Subcommittee budget review and recommendation:

- Governor
- Lieutenant Governor
- Attorney General
- State Auditor
- State Treasurer
- Department of Corrections (UDC)
- Board of Pardons and Parole
- Division of Juvenile Justice Services (DJJS)
- Courts (Judicial Branch)
- Department of Public Safety (DPS)

Included in this Compendium of Budget Information (COBI) is the related budget information of each of these agencies assigned to the EOCJ Subcommittee.

#### *Statutory Authority*

- UCA 36-24-101 Review of New Programs and Agencies Funding
- UCA 51-5-4 Review of Fund Types in State Budget
- UCA 63J Chapter 1 Budgetary Procedures Act
- UCA 63J-1-602(3) Review of Nonlapsing Accounts and Funds
- UCA 63J-5-201 Review of Federal Funds
- UCA 63A-9-402 State-owned Vehicle Report to Appropriation Subcommittee

#### *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<br>Actual | 2014<br>Approp | 2014<br>Change | 2014<br>Revised | 2015<br>Change | 2015<br>Approp |
|--|----------------|----------------|----------------|-----------------|----------------|----------------|
| General Fund                                 | \$546,051,600  | \$564,639,200  | \$0            | \$564,639,200   | \$23,012,500   | \$587,651,700  |
| General Fund, One-time                       | \$7,145,200    | \$26,615,500   | (\$14,330,300) | \$12,285,200    | (\$7,273,900)  | \$5,011,300    |
| Education Fund                               | \$49,000       | \$49,000       | \$0            | \$49,000        | \$0            | \$49,000       |
| Transportation Fund                          | \$5,495,500    | \$5,495,500    | \$0            | \$5,495,500     | \$0            | \$5,495,500    |
| Federal Funds                                | \$48,263,900   | \$68,731,200   | \$5,677,200    | \$74,408,400    | (\$10,218,800) | \$64,189,600   |
| American Recovery and Reinvestment Act       | \$0            | \$0            | \$0            | \$0             | \$0            | \$0            |
| Dedicated Credits Revenue                    | \$57,417,200   | \$49,471,300   | \$7,068,600    | \$56,539,900    | (\$3,690,000)  | \$52,849,900   |
| Licenses/Fees                                | \$0            | \$0            | \$0            | \$0             | \$3,500,000    | \$3,500,000    |
| Interest Income                              | \$20,700       | \$0            | \$20,700       | \$20,700        | \$11,300       | \$32,000       |
| Dedicated Credits - Land Grant               | \$0            | \$55,000       | (\$55,000)     | \$0             | \$0            | \$0            |
| GFR - Dispute Resolution                     | \$423,500      | \$437,000      | \$0            | \$437,000       | \$0            | \$437,000      |
| GFR - Law Enforcement Services               | \$617,900      | \$617,900      | \$0            | \$617,900       | \$0            | \$617,900      |
| GFR - Canine Body Armor Restricted Account   | \$0            | \$25,000       | \$0            | \$25,000        | \$0            | \$25,000       |
| GFR - Children's Legal Defense               | \$832,400      | \$906,800      | \$300          | \$907,100       | \$4,400        | \$911,500      |
| GFR - Constitutional Defense                 | \$3,367,800    | \$1,621,800    | \$800          | \$1,622,600     | (\$1,600)      | \$1,621,000    |
| GFR - Court Reporting Technology             | \$254,300      | \$254,300      | \$0            | \$254,300       | (\$254,300)    | \$0            |
| GFR - Court Security Account                 | \$7,558,700    | \$7,561,600    | \$0            | \$7,561,600     | \$3,602,700    | \$11,164,300   |
| GFR - Court Trust Interest                   | \$808,800      | \$831,000      | (\$261,600)    | \$569,400       | \$261,600      | \$831,000      |
| GFR - Mortgage and Financial Fraud           | \$2,000,000    | \$0            | \$0            | \$0             | \$0            | \$0            |
| GFR - Criminal Forfeiture Restricted Account | \$1,999,500    | \$2,088,000    | \$100          | \$2,088,100     | \$1,000        | \$2,089,100    |
| GFR - Disaster Recovery Fund                 | \$750,000      | \$150,000      | \$0            | \$150,000       | (\$150,000)    | \$0            |
| GFR - Domestic Violence                      | \$78,300       | \$78,300       | \$0            | \$78,300        | \$0            | \$78,300       |

|  |              |              |               |              |               |              |
|--|--------------|--------------|---------------|--------------|---------------|--------------|
| GFR - DNA Specimen   | \$1,697,100  | \$1,705,600  | \$41,000      | \$1,746,600  | \$294,100     | \$2,040,700  |
| GFR - E-911 Emergency Services   | \$3,891,200  | \$2,893,400  | \$0           | \$2,893,400  | (\$2,893,300) | \$100        |
| GFR - Fire Academy Support   | \$5,906,100  | \$6,263,200  | \$5,400       | \$6,268,600  | \$1,424,800   | \$7,693,400  |
| GFR - Firefighter Support Account  | \$132,000    | \$132,000    | \$0           | \$132,000    | \$0           | \$132,000    |
| GFR - General Rainy Day Fund   | \$0          | \$2,995,000  | \$0           | \$2,995,000  | (\$2,995,000) | \$0          |
| GFR - Guardian Ad Litem Services   | \$368,300    | \$373,500    | \$0           | \$373,500    | \$0           | \$373,500    |
| GFR - Interstate Cmpct for Adult Offender Sup.                                 | \$29,000     | \$29,000     | \$0           | \$29,000     | \$0           | \$29,000     |
| GFR - Justice Court Tech, Sec, and Training                                    | \$1,121,300  | \$1,143,200  | \$1,800       | \$1,145,000  | \$19,300      | \$1,164,300  |
| GFR - Law Enforcement Operations   | \$1,807,700  | \$1,818,500  | \$500         | \$1,819,000  | \$5,400       | \$1,824,400  |
| GFR - Non-Judicial Adjustment  | \$942,000    | \$970,000    | \$1,500       | \$971,500    | \$19,600      | \$991,100    |
| GFR - Nuclear Oversight  | \$1,793,300  | \$7,300      | \$0           | \$7,300      | (\$7,300)     | \$0          |
| GFR - Online Court Assistance  | \$230,100    | \$230,100    | \$0           | \$230,100    | \$0           | \$230,100    |
| GFR - Prison Telephone Surcharge Account                                       | \$1,500,000  | \$1,500,000  | \$0           | \$1,500,000  | \$0           | \$1,500,000  |
| GFR - Public Safety Honoring Heroes Account                                    | \$15,500     | \$20,000     | \$0           | \$20,000     | \$30,000      | \$50,000     |
| GFR - Public Safety Support  | \$4,262,600  | \$4,511,500  | \$4,000       | \$4,515,500  | \$75,200      | \$4,590,700  |
| GFR - Reduced Cigarette Ignition Propensity and Firefighter Protection Account | \$75,000     | \$76,500     | (\$1,500)     | \$75,000     | \$1,500       | \$76,500     |
| GFR - State Court Complex  | \$4,704,800  | \$4,806,900  | \$300,000     | \$5,106,900  | (\$200,000)   | \$4,906,900  |
| GFR - State Law Enforcement Forfeiture Account                                 | \$544,000    | \$193,000    | \$0           | \$193,000    | (\$193,000)   | \$0          |
| GFR - Statewide Warrant Ops  | \$568,100    | \$577,900    | \$0           | \$577,900    | \$0           | \$577,900    |
| GFR - Substance Abuse Prevention   | \$526,500    | \$541,000    | \$400         | \$541,400    | \$5,100       | \$546,500    |
| GFR - UHP Aero Bureau Restricted Account                                       | \$205,000    | \$205,000    | \$100         | \$205,100    | \$1,600       | \$206,700    |
| GFR - Tobacco Settlement   | \$426,300    | \$434,600    | \$0           | \$434,600    | \$0           | \$434,600    |
| Motorcycle Education   | \$323,500    | \$325,600    | \$300         | \$325,900    | \$2,300       | \$328,200    |
| Dept. of Public Safety Rest. Acct.   | \$29,337,600 | \$30,598,900 | (\$1,408,700) | \$29,190,200 | \$2,205,300   | \$31,395,500 |
| Uninsured Motorist I.D.  | \$2,360,100  | \$2,360,100  | \$0           | \$2,360,100  | \$13,500      | \$2,373,600  |
| Attorney General Litigation Fund   | \$345,000    | \$356,000    | \$700         | \$356,700    | \$9,900       | \$366,600    |
| Crime Victim Reparations Fund  | \$3,920,500  | \$3,991,600  | (\$382,600)   | \$3,609,000  | (\$1,855,600) | \$1,753,400  |

|   |                      |                      |                     |                      |                       |                      |
|---|----------------------|----------------------|---------------------|----------------------|-----------------------|----------------------|
| Unclaimed Property Trust                                | \$1,429,700          | \$1,464,900          | \$3,700             | \$1,468,600          | \$174,800             | \$1,643,400          |
| Transfers   | \$1,012,700          | \$0                  | \$3,403,800         | \$3,403,800          | (\$1,289,100)         | \$2,114,700          |
| Transfers - Child Nutrition                             | \$899,100            | \$935,400            | (\$17,800)          | \$917,600            | \$11,800              | \$929,400            |
| Transfers - Commission on Criminal and Juvenile Justice | \$1,645,000          | \$2,268,100          | (\$905,200)         | \$1,362,900          | (\$169,800)           | \$1,193,100          |
| Transfers - Fed Pass-thru                               | \$103,800            | \$148,700            | (\$15,900)          | \$132,800            | (\$132,800)           | \$0                  |
| Transfers - Federal                                     | \$549,600            | \$615,700            | (\$26,600)          | \$589,100            | \$100                 | \$589,200            |
| Transfers - Governor's Office Administration            | \$0                  | \$0                  | \$0                 | \$0                  | \$0                   | \$0                  |
| Transfers - H - Medical Assistance                      | \$0                  | (\$78,700)           | \$78,700            | \$0                  | \$0                   | \$0                  |
| Transfers - Health                                      | \$0                  | \$0                  | \$0                 | \$0                  | (\$1,818,900)         | (\$1,818,900)        |
| Transfers - Interagency                                 | \$0                  | \$0                  | \$0                 | \$0                  | \$0                   | \$0                  |
| Transfers - Medicaid                                    | (\$453,300)          | (\$91,800)           | (\$1,727,100)       | (\$1,818,900)        | \$3,249,900           | \$1,431,000          |
| Transfers - Medicaid Admin                              | (\$62,200)           | \$0                  | (\$62,200)          | (\$62,200)           | \$0                   | (\$62,200)           |
| Transfers - Other Agencies                              | \$313,300            | \$1,912,500          | \$347,500           | \$2,260,000          | (\$1,268,000)         | \$992,000            |
| Transfers - Within Agency                               | (\$892,900)          | (\$291,400)          | (\$1,198,400)       | (\$1,489,800)        | \$898,300             | (\$591,500)          |
| GFR - School Readiness                                  | \$0                  | \$0                  | \$0                 | \$0                  | \$3,000,000           | \$3,000,000          |
| GFR - Firearm Safety Account                            | \$0                  | \$0                  | \$0                 | \$0                  | \$70,000              | \$70,000             |
| GFR - Concealed Weapons Account                         | \$0                  | \$0                  | \$0                 | \$0                  | \$3,100,000           | \$3,100,000          |
| Pass-through  | \$1,494,000          | \$3,550,500          | \$33,400            | \$3,583,900          | \$0                   | \$3,583,900          |
| Beginning Nonlapsing                                    | \$78,278,700         | \$19,513,800         | \$49,874,500        | \$69,388,300         | (\$57,829,600)        | \$11,558,700         |
| Beginning Nonlapsing - DPS E911 Program                 | \$0                  | \$0                  | \$0                 | \$0                  | \$0                   | \$0                  |
| Closing Nonlapsing                                      | (\$69,974,600)       | (\$12,907,600)       | \$1,572,700         | (\$11,334,900)       | \$5,176,300           | (\$6,158,600)        |
| Lapsing Balance   | (\$8,531,400)        | (\$3,131,000)        | \$2,223,700         | (\$907,300)          | \$907,300             | \$0                  |
| Beginning Fund Balance                                  | \$4,735,700          | \$0                  | \$4,735,700         | \$4,735,700          | (\$1,659,300)         | \$3,076,400          |
| Ending Fund Balance                                     | (\$3,038,100)        | \$0                  | (\$3,038,100)       | (\$3,038,100)        | \$41,700              | (\$2,996,400)        |
| <b>Total</b>  | <b>\$757,676,000</b> | <b>\$812,596,900</b> | <b>\$51,966,100</b> | <b>\$864,563,000</b> | <b>(\$42,769,000)</b> | <b>\$821,794,000</b> |

| Agencies | 2013 | 2014 | 2014 | 2014 | 2015 | 2015 |
|----------|------|------|------|------|------|------|
|----------|------|------|------|------|------|------|

|                             | Actual               | Approp               | Change              | Revised              | Change                | Approp               |
|-----------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------|----------------------|
| Governor's Office           | \$42,455,400         | \$36,800,100         | \$16,307,400        | \$53,107,500         | (\$7,245,600)         | \$45,861,900         |
| Office of the State Auditor | \$5,001,000          | \$5,365,700          | (\$197,000)         | \$5,168,700          | \$541,800             | \$5,710,500          |
| State Treasurer             | \$2,648,100          | \$2,856,900          | \$306,100           | \$3,163,000          | (\$95,900)            | \$3,067,100          |
| Attorney General            | \$67,916,400         | \$71,991,000         | \$739,900           | \$72,730,900         | (\$13,763,200)        | \$58,967,700         |
| Corrections                 | \$245,606,300        | \$267,442,000        | \$4,026,100         | \$271,468,100        | (\$745,800)           | \$270,722,300        |
| Board of Pardons and Parole | \$3,779,300          | \$3,951,700          | \$81,100            | \$4,032,800          | \$191,700             | \$4,224,500          |
| Juvenile Justice Services   | \$90,872,500         | \$93,307,500         | \$684,200           | \$93,991,700         | \$784,000             | \$94,775,700         |
| Courts                      | \$129,839,000        | \$136,582,800        | \$4,593,200         | \$141,176,000        | \$4,364,000           | \$145,540,000        |
| Public Safety               | \$169,558,000        | \$194,299,200        | \$25,425,100        | \$219,724,300        | (\$26,800,000)        | \$192,924,300        |
| <b>Total</b>                | <b>\$757,676,000</b> | <b>\$812,596,900</b> | <b>\$51,966,100</b> | <b>\$864,563,000</b> | <b>(\$42,769,000)</b> | <b>\$821,794,000</b> |

| Categories of Expenditure | 2013<br>Actual       | 2014<br>Approp       | 2014<br>Change      | 2014<br>Revised      | 2015<br>Change        | 2015<br>Approp       |
|---------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------|----------------------|
| Personnel Services        | \$466,691,400        | \$504,342,500        | (\$19,816,000)      | \$484,526,500        | \$38,001,700          | \$522,528,200        |
| In-state Travel           | \$1,517,200          | \$1,981,900          | (\$766,000)         | \$1,215,900          | \$229,500             | \$1,445,400          |
| Out-of-state Travel       | \$1,304,300          | \$1,434,100          | (\$19,000)          | \$1,415,100          | (\$129,700)           | \$1,285,400          |
| Current Expense           | \$118,846,100        | \$122,906,000        | \$3,656,200         | \$126,562,200        | \$5,871,900           | \$132,434,100        |
| DP Current Expense        | \$22,118,400         | \$22,448,200         | \$4,310,100         | \$26,758,300         | (\$3,140,000)         | \$23,618,300         |
| DP Capital Outlay         | \$1,528,000          | \$3,169,400          | \$8,966,600         | \$12,136,000         | (\$9,926,900)         | \$2,209,100          |
| Capital Outlay            | \$4,735,200          | \$1,536,200          | \$1,233,900         | \$2,770,100          | (\$1,821,000)         | \$949,100            |
| Other Charges/Pass Thru   | \$137,145,900        | \$154,778,600        | \$50,054,100        | \$204,832,700        | (\$67,508,300)        | \$137,324,400        |
| Cost of Goods Sold        | \$47,500             | \$0                  | \$0                 | \$0                  | \$0                   | \$0                  |
| Transfers                 | \$3,742,000          | \$0                  | \$4,346,200         | \$4,346,200          | (\$4,346,200)         | \$0                  |
| <b>Total</b>              | <b>\$757,676,000</b> | <b>\$812,596,900</b> | <b>\$51,966,100</b> | <b>\$864,563,000</b> | <b>(\$42,769,000)</b> | <b>\$821,794,000</b> |

| Other Indicators | 2013 | 2014 | 2014 | 2014 | 2015 | 2015 |
|------------------|------|------|------|------|------|------|
|                  |      |      |      |      |      |      |

|              | Actual | Approp | Change | Revised | Change | Approp |
|--------------|--------|--------|--------|---------|--------|--------|
| Budgeted FTE | 6,694  | 6,270  | 156    | 6,426   | (38)   | 6,388  |
| Actual FTE   | 5,964  | 0      | 0      | 0       | 0      | 0      |
| Vehicles     | 1,393  | 1,432  | (5)    | 1,427   | 4      | 1,431  |

**Table 2: Operating and Capital Budgets**

| Sources of Finance                           | 2013<br>Actual | 2014<br>Approp | 2014<br>Change | 2014<br>Revised | 2015<br>Change | 2015<br>Approp |
|--|----------------|----------------|----------------|-----------------|----------------|----------------|
| General Fund                                 | \$546,051,600  | \$564,639,200  | \$0            | \$564,639,200   | \$23,012,500   | \$587,651,700  |
| General Fund, One-time                       | \$7,145,200    | \$26,545,500   | (\$14,934,500) | \$11,611,000    | (\$6,599,700)  | \$5,011,300    |
| Education Fund                               | \$49,000       | \$49,000       | \$0            | \$49,000        | \$0            | \$49,000       |
| Transportation Fund                          | \$5,495,500    | \$5,495,500    | \$0            | \$5,495,500     | \$0            | \$5,495,500    |
| Federal Funds                                | \$46,495,900   | \$68,731,200   | \$3,909,200    | \$72,640,400    | (\$13,034,800) | \$59,605,600   |
| American Recovery and Reinvestment Act       | \$0            | \$0            | \$0            | \$0             | \$0            | \$0            |
| Dedicated Credits Revenue                    | \$50,352,300   | \$49,471,300   | \$3,700        | \$49,475,000    | \$3,374,900    | \$52,849,900   |
| Dedicated Credits - Land Grant               | \$0            | \$55,000       | (\$55,000)     | \$0             | \$0            | \$0            |
| GFR - Dispute Resolution                     | \$423,500      | \$437,000      | \$0            | \$437,000       | \$0            | \$437,000      |
| GFR - Law Enforcement Services               | \$617,900      | \$617,900      | \$0            | \$617,900       | \$0            | \$617,900      |
| GFR - Canine Body Armor Restricted Account   | \$0            | \$25,000       | \$0            | \$25,000        | \$0            | \$25,000       |
| GFR - Children's Legal Defense               | \$832,400      | \$906,800      | \$300          | \$907,100       | \$4,400        | \$911,500      |
| GFR - Constitutional Defense                 | \$3,367,800    | \$1,621,800    | \$800          | \$1,622,600     | (\$1,600)      | \$1,621,000    |
| GFR - Court Reporting Technology             | \$254,300      | \$254,300      | \$0            | \$254,300       | (\$254,300)    | \$0            |
| GFR - Court Security Account                 | \$7,558,700    | \$7,561,600    | \$0            | \$7,561,600     | \$3,602,700    | \$11,164,300   |
| GFR - Court Trust Interest                   | \$808,800      | \$831,000      | (\$261,600)    | \$569,400       | \$261,600      | \$831,000      |
| GFR - Mortgage and Financial Fraud           | \$2,000,000    | \$0            | \$0            | \$0             | \$0            | \$0            |
| GFR - Criminal Forfeiture Restricted Account | \$1,999,500    | \$2,088,000    | \$100          | \$2,088,100     | \$1,000        | \$2,089,100    |

|  |              |              |               |              |               |              |
|--|--------------|--------------|---------------|--------------|---------------|--------------|
| GFR - Disaster Recovery Fund   | \$750,000    | \$150,000    | \$0           | \$150,000    | (\$150,000)   | \$0          |
| GFR - Domestic Violence  | \$78,300     | \$78,300     | \$0           | \$78,300     | \$0           | \$78,300     |
| GFR - DNA Specimen   | \$1,697,100  | \$1,705,600  | \$41,000      | \$1,746,600  | \$294,100     | \$2,040,700  |
| GFR - E-911 Emergency Services   | \$3,891,200  | \$2,893,400  | \$0           | \$2,893,400  | (\$2,893,300) | \$100        |
| GFR - Fire Academy Support   | \$5,906,100  | \$6,263,200  | \$5,400       | \$6,268,600  | \$1,424,800   | \$7,693,400  |
| GFR - Firefighter Support Account  | \$132,000    | \$132,000    | \$0           | \$132,000    | \$0           | \$132,000    |
| GFR - General Rainy Day Fund   | \$0          | \$2,995,000  | \$0           | \$2,995,000  | (\$2,995,000) | \$0          |
| GFR - Guardian Ad Litem Services   | \$368,300    | \$373,500    | \$0           | \$373,500    | \$0           | \$373,500    |
| GFR - Interstate Cmpct for Adult Offender Sup.                                 | \$29,000     | \$29,000     | \$0           | \$29,000     | \$0           | \$29,000     |
| GFR - Justice Court Tech, Sec, and Training                                    | \$1,121,300  | \$1,143,200  | \$1,800       | \$1,145,000  | \$19,300      | \$1,164,300  |
| GFR - Law Enforcement Operations   | \$1,807,700  | \$1,818,500  | \$500         | \$1,819,000  | \$5,400       | \$1,824,400  |
| GFR - Non-Judicial Adjustment  | \$942,000    | \$970,000    | \$1,500       | \$971,500    | \$19,600      | \$991,100    |
| GFR - Nuclear Oversight  | \$1,793,300  | \$7,300      | \$0           | \$7,300      | (\$7,300)     | \$0          |
| GFR - Online Court Assistance  | \$230,100    | \$230,100    | \$0           | \$230,100    | \$0           | \$230,100    |
| GFR - Prison Telephone Surcharge Account                                       | \$1,500,000  | \$1,500,000  | \$0           | \$1,500,000  | \$0           | \$1,500,000  |
| GFR - Public Safety Honoring Heroes Account                                    | \$15,500     | \$20,000     | \$0           | \$20,000     | \$30,000      | \$50,000     |
| GFR - Public Safety Support  | \$4,262,600  | \$4,511,500  | \$4,000       | \$4,515,500  | \$75,200      | \$4,590,700  |
| GFR - Reduced Cigarette Ignition Propensity and Firefighter Protection Account | \$75,000     | \$76,500     | (\$1,500)     | \$75,000     | \$1,500       | \$76,500     |
| GFR - State Court Complex  | \$4,704,800  | \$4,806,900  | \$300,000     | \$5,106,900  | (\$200,000)   | \$4,906,900  |
| GFR - State Law Enforcement Forfeiture Account                                 | \$544,000    | \$193,000    | \$0           | \$193,000    | (\$193,000)   | \$0          |
| GFR - Statewide Warrant Ops  | \$568,100    | \$577,900    | \$0           | \$577,900    | \$0           | \$577,900    |
| GFR - Substance Abuse Prevention   | \$526,500    | \$541,000    | \$400         | \$541,400    | \$5,100       | \$546,500    |
| GFR - UHP Aero Bureau Restricted Account                                       | \$205,000    | \$205,000    | \$100         | \$205,100    | \$1,600       | \$206,700    |
| GFR - Tobacco Settlement   | \$426,300    | \$434,600    | \$0           | \$434,600    | \$0           | \$434,600    |
| Motorcycle Education   | \$323,500    | \$325,600    | \$300         | \$325,900    | \$2,300       | \$328,200    |
| Dept. of Public Safety Rest. Acct.   | \$29,337,600 | \$30,598,900 | (\$1,408,700) | \$29,190,200 | \$2,205,300   | \$31,395,500 |
| Uninsured Motorist I.D.  | \$2,360,100  | \$2,360,100  | \$0           | \$2,360,100  | \$13,500      | \$2,373,600  |

|   |                      |                      |                     |                      |                       |                      |
|---|----------------------|----------------------|---------------------|----------------------|-----------------------|----------------------|
| Attorney General Litigation Fund                        | \$345,000            | \$356,000            | \$700               | \$356,700            | \$9,900               | \$366,600            |
| Crime Victim Reparations Fund                           | \$3,920,500          | \$3,991,600          | (\$382,600)         | \$3,609,000          | (\$1,855,600)         | \$1,753,400          |
| Unclaimed Property Trust                                | \$1,429,700          | \$1,464,900          | \$3,700             | \$1,468,600          | \$174,800             | \$1,643,400          |
| Transfers   | \$1,012,700          | \$0                  | \$3,403,800         | \$3,403,800          | (\$1,289,100)         | \$2,114,700          |
| Transfers - Child Nutrition                             | \$899,100            | \$935,400            | (\$17,800)          | \$917,600            | \$11,800              | \$929,400            |
| Transfers - Commission on Criminal and Juvenile Justice | \$1,645,000          | \$2,268,100          | (\$905,200)         | \$1,362,900          | (\$169,800)           | \$1,193,100          |
| Transfers - Fed Pass-thru                               | \$103,800            | \$148,700            | (\$15,900)          | \$132,800            | (\$132,800)           | \$0                  |
| Transfers - Federal                                     | \$549,600            | \$615,700            | (\$26,600)          | \$589,100            | \$100                 | \$589,200            |
| Transfers - Governor's Office Administration            | \$0                  | \$0                  | \$0                 | \$0                  | \$0                   | \$0                  |
| Transfers - H - Medical Assistance                      | \$0                  | (\$78,700)           | \$78,700            | \$0                  | \$0                   | \$0                  |
| Transfers - Health                                      | \$0                  | \$0                  | \$0                 | \$0                  | (\$1,818,900)         | (\$1,818,900)        |
| Transfers - Interagency                                 | \$0                  | \$0                  | \$0                 | \$0                  | \$0                   | \$0                  |
| Transfers - Medicaid                                    | (\$453,300)          | (\$91,800)           | (\$1,727,100)       | (\$1,818,900)        | \$3,249,900           | \$1,431,000          |
| Transfers - Medicaid Admin                              | (\$62,200)           | \$0                  | (\$62,200)          | (\$62,200)           | \$0                   | (\$62,200)           |
| Transfers - Other Agencies                              | \$313,300            | \$1,912,500          | \$347,500           | \$2,260,000          | (\$1,268,000)         | \$992,000            |
| Transfers - Within Agency                               | (\$892,900)          | (\$291,400)          | (\$1,198,400)       | (\$1,489,800)        | \$898,300             | (\$591,500)          |
| GFR - School Readiness                                  | \$0                  | \$0                  | \$0                 | \$0                  | \$3,000,000           | \$3,000,000          |
| GFR - Firearm Safety Account                            | \$0                  | \$0                  | \$0                 | \$0                  | \$70,000              | \$70,000             |
| GFR - Concealed Weapons Account                         | \$0                  | \$0                  | \$0                 | \$0                  | \$3,100,000           | \$3,100,000          |
| Pass-through  | \$1,494,000          | \$3,550,500          | \$33,400            | \$3,583,900          | \$0                   | \$3,583,900          |
| Beginning Nonlapsing                                    | \$78,278,700         | \$19,513,800         | \$49,874,500        | \$69,388,300         | (\$57,829,600)        | \$11,558,700         |
| Beginning Nonlapsing - DPS E911 Program                 | \$0                  | \$0                  | \$0                 | \$0                  | \$0                   | \$0                  |
| Closing Nonlapsing                                      | (\$69,974,600)       | (\$12,907,600)       | \$1,572,700         | (\$11,334,900)       | \$5,176,300           | (\$6,158,600)        |
| Lapsing Balance   | (\$8,531,400)        | (\$3,131,000)        | \$2,223,700         | (\$907,300)          | \$907,300             | \$0                  |
| <b>Total</b>  | <b>\$747,124,800</b> | <b>\$812,526,900</b> | <b>\$40,810,700</b> | <b>\$853,337,600</b> | <b>(\$39,739,600)</b> | <b>\$813,598,000</b> |

| Agencies | 2013 | 2014 | 2014 | 2014 | 2015 | 2015 |
|----------|------|------|------|------|------|------|
|----------|------|------|------|------|------|------|

|                             | Actual               | Approp               | Change              | Revised              | Change                | Approp               |
|-----------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------|----------------------|
| Governor's Office           | \$31,904,200         | \$36,730,100         | \$5,152,000         | \$41,882,100         | (\$616,200)           | \$41,265,900         |
| Office of the State Auditor | \$5,001,000          | \$5,365,700          | (\$197,000)         | \$5,168,700          | \$541,800             | \$5,710,500          |
| State Treasurer             | \$2,648,100          | \$2,856,900          | \$306,100           | \$3,163,000          | (\$95,900)            | \$3,067,100          |
| Attorney General            | \$67,916,400         | \$71,991,000         | \$739,900           | \$72,730,900         | (\$13,843,200)        | \$58,887,700         |
| Corrections                 | \$245,606,300        | \$267,442,000        | \$4,026,100         | \$271,468,100        | (\$745,800)           | \$270,722,300        |
| Board of Pardons and Parole | \$3,779,300          | \$3,951,700          | \$81,100            | \$4,032,800          | \$191,700             | \$4,224,500          |
| Juvenile Justice Services   | \$90,872,500         | \$93,307,500         | \$684,200           | \$93,991,700         | \$784,000             | \$94,775,700         |
| Courts                      | \$129,839,000        | \$136,582,800        | \$4,593,200         | \$141,176,000        | \$4,364,000           | \$145,540,000        |
| Public Safety               | \$169,558,000        | \$194,299,200        | \$25,425,100        | \$219,724,300        | (\$30,320,000)        | \$189,404,300        |
| <b>Total</b>                | <b>\$747,124,800</b> | <b>\$812,526,900</b> | <b>\$40,810,700</b> | <b>\$853,337,600</b> | <b>(\$39,739,600)</b> | <b>\$813,598,000</b> |

| Categories of Expenditure | 2013<br>Actual       | 2014<br>Approp       | 2014<br>Change      | 2014<br>Revised      | 2015<br>Change        | 2015<br>Approp       |
|---------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------|----------------------|
| Personnel Services        | \$466,691,400        | \$504,342,500        | (\$19,816,000)      | \$484,526,500        | \$35,301,700          | \$519,828,200        |
| In-state Travel           | \$1,517,200          | \$1,981,900          | (\$766,000)         | \$1,215,900          | \$211,500             | \$1,427,400          |
| Out-of-state Travel       | \$1,304,300          | \$1,434,100          | (\$19,000)          | \$1,415,100          | (\$133,700)           | \$1,281,400          |
| Current Expense           | \$118,600,000        | \$122,836,000        | \$3,480,100         | \$126,316,100        | \$5,036,700           | \$131,352,800        |
| DP Current Expense        | \$22,118,400         | \$22,448,200         | \$4,310,100         | \$26,758,300         | (\$3,500,800)         | \$23,257,500         |
| DP Capital Outlay         | \$1,528,000          | \$3,169,400          | \$8,966,600         | \$12,136,000         | (\$9,926,900)         | \$2,209,100          |
| Capital Outlay            | \$4,735,200          | \$1,536,200          | \$1,233,900         | \$2,770,100          | (\$1,821,000)         | \$949,100            |
| Other Charges/Pass Thru   | \$130,582,800        | \$154,778,600        | \$43,421,000        | \$198,199,600        | (\$64,907,100)        | \$133,292,500        |
| Cost of Goods Sold        | \$47,500             | \$0                  | \$0                 | \$0                  | \$0                   | \$0                  |
| Transfers                 | \$0                  | \$0                  | \$0                 | \$0                  | \$0                   | \$0                  |
| <b>Total</b>              | <b>\$747,124,800</b> | <b>\$812,526,900</b> | <b>\$40,810,700</b> | <b>\$853,337,600</b> | <b>(\$39,739,600)</b> | <b>\$813,598,000</b> |

| Other Indicators | 2013 | 2014 | 2014 | 2014 | 2015 | 2015 |
|------------------|------|------|------|------|------|------|
|                  |      |      |      |      |      |      |

|              | Actual | Approp | Change | Revised | Change | Approp |
|--------------|--------|--------|--------|---------|--------|--------|
| Budgeted FTE | 6,694  | 6,270  | 156    | 6,426   | (38)   | 6,388  |
| Actual FTE   | 5,964  | 0      | 0      | 0       | 0      | 0      |
| Vehicles     | 1,393  | 1,432  | (5)    | 1,427   | 4      | 1,431  |

**Table 3: Expendable Funds and Accounts**

| Sources of Finance        | 2013<br>Actual      | 2014<br>Approp  | 2014<br>Change      | 2014<br>Revised     | 2015<br>Change       | 2015<br>Approp     |
|---------------------------|---------------------|-----------------|---------------------|---------------------|----------------------|--------------------|
| General Fund, One-time    | \$0                 | \$70,000        | \$604,200           | \$674,200           | (\$674,200)          | \$0                |
| Federal Funds             | \$1,768,000         | \$0             | \$1,768,000         | \$1,768,000         | \$2,816,000          | \$4,584,000        |
| Dedicated Credits Revenue | \$7,064,900         | \$0             | \$7,064,900         | \$7,064,900         | (\$7,064,900)        | \$0                |
| Licenses/Fees             | \$0                 | \$0             | \$0                 | \$0                 | \$3,500,000          | \$3,500,000        |
| Interest Income           | \$20,700            | \$0             | \$20,700            | \$20,700            | \$11,300             | \$32,000           |
| Beginning Fund Balance    | \$4,735,700         | \$0             | \$4,735,700         | \$4,735,700         | (\$1,659,300)        | \$3,076,400        |
| Ending Fund Balance       | (\$3,038,100)       | \$0             | (\$3,038,100)       | (\$3,038,100)       | \$41,700             | (\$2,996,400)      |
| <b>Total</b>              | <b>\$10,551,200</b> | <b>\$70,000</b> | <b>\$11,155,400</b> | <b>\$11,225,400</b> | <b>(\$3,029,400)</b> | <b>\$8,196,000</b> |

| Agencies          | 2013<br>Actual      | 2014<br>Approp  | 2014<br>Change      | 2014<br>Revised     | 2015<br>Change       | 2015<br>Approp     |
|-------------------|---------------------|-----------------|---------------------|---------------------|----------------------|--------------------|
| Governor's Office | \$10,551,200        | \$70,000        | \$11,155,400        | \$11,225,400        | (\$6,629,400)        | \$4,596,000        |
| Attorney General  | \$0                 | \$0             | \$0                 | \$0                 | \$80,000             | \$80,000           |
| Public Safety     | \$0                 | \$0             | \$0                 | \$0                 | \$3,520,000          | \$3,520,000        |
| <b>Total</b>      | <b>\$10,551,200</b> | <b>\$70,000</b> | <b>\$11,155,400</b> | <b>\$11,225,400</b> | <b>(\$3,029,400)</b> | <b>\$8,196,000</b> |

| Categories of Expenditure | 2013 | 2014 | 2014 | 2014 | 2015 | 2015 |
|---------------------------|------|------|------|------|------|------|
|---------------------------|------|------|------|------|------|------|

|                         | Actual              | Approp          | Change              | Revised             | Change               | Approp             |
|-------------------------|---------------------|-----------------|---------------------|---------------------|----------------------|--------------------|
| Personnel Services      | \$0                 | \$0             | \$0                 | \$0                 | \$2,700,000          | \$2,700,000        |
| In-state Travel         | \$0                 | \$0             | \$0                 | \$0                 | \$18,000             | \$18,000           |
| Out-of-state Travel     | \$0                 | \$0             | \$0                 | \$0                 | \$4,000              | \$4,000            |
| Current Expense         | \$246,100           | \$70,000        | \$176,100           | \$246,100           | \$835,200            | \$1,081,300        |
| DP Current Expense      | \$0                 | \$0             | \$0                 | \$0                 | \$360,800            | \$360,800          |
| Other Charges/Pass Thru | \$6,563,100         | \$0             | \$6,633,100         | \$6,633,100         | (\$2,601,200)        | \$4,031,900        |
| Transfers               | \$3,742,000         | \$0             | \$4,346,200         | \$4,346,200         | (\$4,346,200)        | \$0                |
| <b>Total</b>            | <b>\$10,551,200</b> | <b>\$70,000</b> | <b>\$11,155,400</b> | <b>\$11,225,400</b> | <b>(\$3,029,400)</b> | <b>\$8,196,000</b> |

**Table 4: Business-like Activities**

| Sources of Finance        | 2013<br>Actual      | 2014<br>Approp      | 2014<br>Change     | 2014<br>Revised     | 2015<br>Change     | 2015<br>Approp      |
|---------------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| Federal Funds             | \$2,094,600         | \$0                 | \$4,000,000        | \$4,000,000         | (\$4,000,000)      | \$0                 |
| Dedicated Credits Revenue | \$22,981,700        | \$23,264,100        | \$1,540,900        | \$24,805,000        | \$2,067,900        | \$26,872,900        |
| Beginning Fund Balance    | \$4,787,000         | \$0                 | \$6,103,100        | \$6,103,100         | (\$6,103,100)      | \$0                 |
| Ending Fund Balance       | (\$6,103,100)       | \$0                 | (\$7,126,900)      | (\$7,126,900)       | \$7,126,900        | \$0                 |
| <b>Total</b>              | <b>\$23,760,200</b> | <b>\$23,264,100</b> | <b>\$4,517,100</b> | <b>\$27,781,200</b> | <b>(\$908,300)</b> | <b>\$26,872,900</b> |

| Agencies     | 2013<br>Actual      | 2014<br>Approp      | 2014<br>Change     | 2014<br>Revised     | 2015<br>Change     | 2015<br>Approp      |
|--------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| Corrections  | \$23,760,200        | \$23,264,100        | \$4,517,100        | \$27,781,200        | (\$908,300)        | \$26,872,900        |
| <b>Total</b> | <b>\$23,760,200</b> | <b>\$23,264,100</b> | <b>\$4,517,100</b> | <b>\$27,781,200</b> | <b>(\$908,300)</b> | <b>\$26,872,900</b> |

| Categories of Expenditure | 2013 | 2014 | 2014 | 2014 | 2015 | 2015 |
|---------------------------|------|------|------|------|------|------|
|---------------------------|------|------|------|------|------|------|

|                         | Actual              | Approp              | Change             | Revised             | Change             | Approp              |
|-------------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| Personnel Services      | \$5,754,500         | \$6,167,500         | \$318,300          | \$6,485,800         | (\$340,000)        | \$6,145,800         |
| In-state Travel         | \$12,900            | \$12,200            | (\$5,400)          | \$6,800             | \$1,900            | \$8,700             |
| Out-of-state Travel     | \$25,100            | \$7,800             | \$15,400           | \$23,200            | (\$1,300)          | \$21,900            |
| Current Expense         | \$18,315,500        | \$16,314,600        | \$3,753,600        | \$20,068,200        | \$221,200          | \$20,289,400        |
| DP Current Expense      | \$319,200           | \$200,000           | \$1,625,600        | \$1,825,600         | (\$1,490,100)      | \$335,500           |
| Capital Outlay          | \$336,400           | \$312,000           | \$159,600          | \$471,600           | \$0                | \$471,600           |
| Other Charges/Pass Thru | \$14,900            | \$37,600            | (\$21,300)         | \$16,300            | \$0                | \$16,300            |
| Cost of Goods Sold      | (\$1,018,300)       | \$212,400           | (\$1,328,700)      | (\$1,116,300)       | \$700,000          | (\$416,300)         |
| Depreciation            | \$0                 | \$0                 | \$0                | \$0                 | \$0                | \$0                 |
| <b>Total</b>            | <b>\$23,760,200</b> | <b>\$23,264,100</b> | <b>\$4,517,100</b> | <b>\$27,781,200</b> | <b>(\$908,300)</b> | <b>\$26,872,900</b> |

| Other Indicators       | 2013<br>Actual | 2014<br>Approp | 2014<br>Change | 2014<br>Revised | 2015<br>Change | 2015<br>Approp |
|------------------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| Budgeted FTE           | 72             | 73             | (2)            | 71              | 0              | 71             |
| Actual FTE             | 72             | 0              | 0              | 0               | 0              | 0              |
| Vehicles               | 44             | 48             | 0              | 48              | 0              | 48             |
| Change in Fund Balance | 0              | 0              | 0              | 0               | 0              | 0              |

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

| Sources of Finance                                  | 2013<br>Actual | 2014<br>Approp | 2014<br>Change | 2014<br>Revised | 2015<br>Change | 2015<br>Approp |
|---|----------------|----------------|----------------|-----------------|----------------|----------------|
| General Fund  | \$216,000      | \$216,000      | \$0            | \$216,000       | \$0            | \$216,000      |
| General Fund, One-time                              | \$4,000,000    | \$0            | \$0            | \$0             | \$200,000      | \$200,000      |
| Nonlapsing Balances - DPS - Programs and Operations | \$0            | \$0            | \$0            | \$0             | \$250,000      | \$250,000      |

|       |             |           |     |           |           |           |
|-------|-------------|-----------|-----|-----------|-----------|-----------|
| Total | \$4,216,000 | \$216,000 | \$0 | \$216,000 | \$450,000 | \$666,000 |
|-------|-------------|-----------|-----|-----------|-----------|-----------|

| Agencies                            | 2013 Actual | 2014 Approp | 2014 Change | 2014 Revised | 2015 Change | 2015 Approp |
|-------------------------------------|-------------|-------------|-------------|--------------|-------------|-------------|
| Restricted Account Transfers - EOCJ | \$4,216,000 | \$216,000   | \$0         | \$216,000    | \$450,000   | \$666,000   |
| Total                               | \$4,216,000 | \$216,000   | \$0         | \$216,000    | \$450,000   | \$666,000   |

| Categories of Expenditure | 2013 Actual | 2014 Approp | 2014 Change | 2014 Revised | 2015 Change | 2015 Approp |
|---------------------------|-------------|-------------|-------------|--------------|-------------|-------------|
| Other Charges/Pass Thru   | \$0         | \$0         | \$0         | \$0          | \$450,000   | \$450,000   |
| Transfers                 | \$4,216,000 | \$216,000   | \$0         | \$216,000    | \$0         | \$216,000   |
| Total                     | \$4,216,000 | \$216,000   | \$0         | \$216,000    | \$450,000   | \$666,000   |

**Table 6: Transfers to Unrestricted Funds**

| Sources of Finance                             | 2013 Actual | 2014 Approp | 2014 Change | 2014 Revised | 2015 Change | 2015 Approp |
|--|-------------|-------------|-------------|--------------|-------------|-------------|
| GFR - Fire Academy Support                     | \$0         | \$0         | \$0         | \$0          | \$0         | \$0         |
| Uninsured Motorist I.D.                        | \$0         | \$0         | \$0         | \$0          | \$0         | \$0         |
| Beginning Nonlapsing - Driver License Division | \$0         | \$0         | \$0         | \$0          | \$0         | \$0         |
| Beginning Nonlapsing - Dept of Corrections     | \$2,000,000 | \$0         | \$0         | \$0          | \$0         | \$0         |
| Beginning Nonlapsing - Dept of Public Safety   | \$1,200,000 | \$0         | \$0         | \$0          | \$0         | \$0         |
| Total  | \$3,200,000 | \$0         | \$0         | \$0          | \$0         | \$0         |

| Agencies | 2013 Actual | 2014 Approp | 2014 Change | 2014 Revised | 2015 Change | 2015 Approp |
|----------|-------------|-------------|-------------|--------------|-------------|-------------|
|----------|-------------|-------------|-------------|--------------|-------------|-------------|

|                      |                    |            |            |            |            |            |
|----------------------|--------------------|------------|------------|------------|------------|------------|
| Rev Transfers - EOCJ | \$3,200,000        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Total</b>         | <b>\$3,200,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Categories of Expenditure | 2013<br>Actual     | 2014<br>Approp | 2014<br>Change | 2014<br>Revised | 2015<br>Change | 2015<br>Approp |
|---------------------------|--------------------|----------------|----------------|-----------------|----------------|----------------|
| Transfers                 | \$3,200,000        | \$0            | \$0            | \$0             | \$0            | \$0            |
| <b>Total</b>              | <b>\$3,200,000</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>     | <b>\$0</b>     |

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.