### Workforce Services

<table>
<thead>
<tr>
<th></th>
<th>FY 2011</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>Diff. 11-14</th>
<th>% Diff</th>
<th>Agency Answers</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Housing Relief Restricted Special Revenue Fund</strong></td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
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<td></td>
</tr>
<tr>
<td><strong>American Recovery and Reinvestment Act</strong></td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
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<tr>
<td><strong>Intermountain Weatherization Training Fund</strong></td>
<td>$ 2,500</td>
<td>$ 1,000</td>
<td>$ 18,700</td>
<td>$ 12,500</td>
<td>$ 10,000</td>
<td>400%</td>
<td></td>
</tr>
<tr>
<td><strong>American Recovery and Reinvestment Act</strong></td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
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</tr>
<tr>
<td><strong>Dedicated Credits Revenue</strong></td>
<td>$ 2,500</td>
<td>$ 2,800</td>
<td>$ 19,900</td>
<td>$ 11,300</td>
<td>$ 8,800</td>
<td>352%</td>
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</tr>
<tr>
<td><strong>Beginning Fund Balance</strong></td>
<td>$ -</td>
<td>$ -</td>
<td>$ 1,800</td>
<td>$ 3,000</td>
<td>$ 3,000</td>
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<tr>
<td><strong>Ending Fund Balance</strong></td>
<td>$ -</td>
<td>$ (1,800)</td>
<td>$ (3,000)</td>
<td>$ (1,800)</td>
<td>$ (1,800)</td>
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<tr>
<td><strong>Child Care Fund</strong></td>
<td>$ -</td>
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<td>$ -</td>
<td>$ 100</td>
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</tr>
<tr>
<td><strong>Interest Income</strong></td>
<td>$ 100</td>
<td>$ 200</td>
<td>$ 200</td>
<td>$ -</td>
<td>$ (100)</td>
<td>-100%</td>
<td></td>
</tr>
<tr>
<td><strong>Beginning Fund Balance</strong></td>
<td>$ 23,300</td>
<td>$ 23,400</td>
<td>$ 23,600</td>
<td>$ 23,800</td>
<td>$ 500</td>
<td>2%</td>
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<tr>
<td><strong>Ending Fund Balance</strong></td>
<td>$ (23,400)</td>
<td>$ (23,600)</td>
<td>$ (23,800)</td>
<td>$ (23,900)</td>
<td>$ (500)</td>
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<tr>
<td><strong>Navajo Revitalization Fund</strong></td>
<td>$ 2,350,300</td>
<td>$ 2,459,500</td>
<td>$ 1,161,800</td>
<td>$ 2,009,400</td>
<td>$ (340,900)</td>
<td>-15%</td>
<td>Increases in severance tax resulted in a higher total being transferred to NRF.</td>
</tr>
<tr>
<td><strong>Dedicated Credits Revenue</strong></td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 100</td>
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<tr>
<td><strong>Interest Income</strong></td>
<td>$ 112,400</td>
<td>$ 1,000</td>
<td>$ 70,700</td>
<td>$ 65,900</td>
<td>$ (46,500)</td>
<td>-41%</td>
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<tr>
<td><strong>Restricted Revenue</strong></td>
<td>$ 1,891,000</td>
<td>$ 2,569,200</td>
<td>$ 1,388,500</td>
<td>$ 2,829,100</td>
<td>$ 938,100</td>
<td>50%</td>
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</tr>
<tr>
<td><strong>Beginning Fund Balance</strong></td>
<td>$ 10,793,800</td>
<td>$ 10,446,900</td>
<td>$ 10,557,600</td>
<td>$ 23,800</td>
<td>$ 61,200</td>
<td>1%</td>
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<tr>
<td><strong>Ending Fund Balance</strong></td>
<td>$ (10,446,900)</td>
<td>$ (10,557,600)</td>
<td>$ (11,740,600)</td>
<td>$ (1,293,700)</td>
<td>$ 1%</td>
<td>#DIV/0!</td>
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</tr>
<tr>
<td><strong>Community Development Administration</strong></td>
<td>$ 809,900</td>
<td>$ 860,400</td>
<td>$ 650,600</td>
<td>$ 565,800</td>
<td>$ (244,100)</td>
<td>-30%</td>
<td>GF and PCIB funds were taken out of HCD’s base and transferred to DWS.</td>
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<tr>
<td><strong>General Fund</strong></td>
<td>$ 129,800</td>
<td>$ 232,200</td>
<td>$ 757,500</td>
<td>$ (4,400)</td>
<td>$ (134,200)</td>
<td>-103%</td>
<td></td>
</tr>
<tr>
<td><strong>General Fund, One-time</strong></td>
<td>$ -</td>
<td>$ -</td>
<td>$ (118,400)</td>
<td>$ -</td>
<td>$ -</td>
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<tr>
<td><strong>Education Fund, One-time</strong></td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
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</tr>
<tr>
<td><strong>Federal Funds</strong></td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
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<tr>
<td><strong>Federal Mineral Lease</strong></td>
<td>$ -</td>
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</tr>
<tr>
<td><strong>Restricted Revenue</strong></td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
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</tr>
<tr>
<td><strong>GFR - Constitutional Defense</strong></td>
<td>$ -</td>
<td>$ -</td>
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<td>$ -</td>
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<tr>
<td><strong>Permanent Community Impact</strong></td>
<td>$ 681,400</td>
<td>$ 681,400</td>
<td>$ 548,900</td>
<td>$ 568,300</td>
<td>$ (113,100)</td>
<td>-17%</td>
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<tr>
<td><strong>Transfers</strong></td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
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<tr>
<td><strong>Beginning Nonlapsing</strong></td>
<td>$ -</td>
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<tr>
<td><strong>Closing Nonlapsing</strong></td>
<td>$ -</td>
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<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
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</tr>
<tr>
<td><strong>Lapsing Balance</strong></td>
<td>$ (1,300)</td>
<td>$ (53,200)</td>
<td>$ (537,400)</td>
<td>$ 1,900</td>
<td>$ 3,200</td>
<td>-246%</td>
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<tr>
<td><strong>Unemployment Insurance Administration</strong></td>
<td>$ 17,784,800</td>
<td>$ 22,391,200</td>
<td>$ 16,482,700</td>
<td>$ 16,211,200</td>
<td>$ (1,573,600)</td>
<td>-9%</td>
<td>The amount requested for GF in 2011 was lower than the actual need. This was the first year of multiple line items and the actual need wasn’t known. Once we found that the amount was too low, we requested increases in subsequent years.</td>
</tr>
<tr>
<td><strong>General Fund</strong></td>
<td>$ 124,200</td>
<td>$ 121,900</td>
<td>$ 320,300</td>
<td>$ 281,200</td>
<td>$ 157,000</td>
<td>126%</td>
<td></td>
</tr>
<tr>
<td><strong>General Fund, One-time</strong></td>
<td>$ -</td>
<td>$ 385,600</td>
<td>$ -</td>
<td>$ 1,500</td>
<td>$ 1,500</td>
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<tr>
<td><strong>Federal Funds</strong></td>
<td>$ 15,940,700</td>
<td>$ 19,680,400</td>
<td>$ 15,441,400</td>
<td>$ 14,858,300</td>
<td>$ (1,082,400)</td>
<td>-7%</td>
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<tr>
<td><strong>American Recovery and Reinvestment Act</strong></td>
<td>$ 1,180,500</td>
<td>$ 356,000</td>
<td>$ 4,800</td>
<td>$ 1,300</td>
<td>$ (1,179,200)</td>
<td>-100%</td>
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</tr>
</tbody>
</table>
## Historical Revenue Trend FY 2011 through FY 2014 - Department of Workforce Services

<table>
<thead>
<tr>
<th>Workforce Services</th>
<th>FY 2011</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>Diff. 11-14</th>
<th>% Diff</th>
<th>Agency Answers</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dedicated Credits Revenue</td>
<td>$334,600</td>
<td>$314,600</td>
<td>$284,100</td>
<td>$356,800</td>
<td>$22,200</td>
<td>7%</td>
<td>In 2014, the amount should be $508,800. The amount listed is the appropriation for this line, not the revenue expended. This amount is calculated based upon expenditures in Ops &amp; Policy. If that amount increases, this amount will also increase.</td>
</tr>
<tr>
<td>Restricted Revenue</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>#DIV/0!</td>
<td></td>
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<tr>
<td>GFR - Special Administrative Expense</td>
<td>$123,900</td>
<td>$1,500,000</td>
<td>$287,500</td>
<td>$1,205,300</td>
<td>$1,081,400</td>
<td>873%</td>
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<tr>
<td>Trust and Agency Funds</td>
<td>$-</td>
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<td>$-</td>
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<tr>
<td>Unemployment Compensation Fund</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$500,000</td>
<td>$500,000</td>
<td>#DIV/0!</td>
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</tr>
<tr>
<td>Transfers</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Transfers - Medicaid</td>
<td>$88,700</td>
<td>$79,900</td>
<td>$89,600</td>
<td>$14,500</td>
<td>$(74,200)</td>
<td>-84%</td>
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<tr>
<td>Beginning Nonlapping</td>
<td>$-</td>
<td>$7,800</td>
<td>$55,000</td>
<td>$-</td>
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<td>#DIV/0!</td>
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<tr>
<td>Closing Nonlapping</td>
<td>$(7,800)</td>
<td>$(55,000)</td>
<td>$-</td>
<td>$7,800</td>
<td>-100%</td>
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<tr>
<td>Lapsing Balance</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$(1,007,700)</td>
<td>$(1,007,700)</td>
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<tr>
<td>Olene Walker Housing Loan Fund</td>
<td>$1,002,900</td>
<td>$1,607,700</td>
<td>$907,200</td>
<td>$14,528,000</td>
<td>$13,525,100</td>
<td>1349%</td>
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<tr>
<td>General Fund</td>
<td>$2,242,900</td>
<td>$2,242,900</td>
<td>$2,242,900</td>
<td>$2,242,900</td>
<td>$-</td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td>General Fund, One-time</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>#DIV/0!</td>
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<tr>
<td>Federal Funds</td>
<td>$2,227,200</td>
<td>$6,285,100</td>
<td>$1,646,300</td>
<td>$2,311,200</td>
<td>$840,000</td>
<td>4%</td>
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<tr>
<td>Dedicated Credits Revenue</td>
<td>$203,600</td>
<td>$(207,600)</td>
<td>$1,041,900</td>
<td>$48,900</td>
<td>$(154,700)</td>
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<tr>
<td>Interest Income</td>
<td>$1,592,000</td>
<td>$1,786,700</td>
<td>$1,866,500</td>
<td>$1,773,700</td>
<td>$181,700</td>
<td>11%</td>
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<tr>
<td>Transfers</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
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<tr>
<td>Beginning Fund Balance</td>
<td>$96,560,500</td>
<td>$101,823,300</td>
<td>$110,322,700</td>
<td>$116,213,100</td>
<td>$19,652,600</td>
<td>20%</td>
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</tr>
<tr>
<td>Ending Fund Balance</td>
<td>$(101,823,300)</td>
<td>$(110,322,700)</td>
<td>$(116,213,100)</td>
<td>$(121,540,700)</td>
<td>$(19,717,400)</td>
<td>19%</td>
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<tr>
<td>Executive Director’s Office</td>
<td>$2,213,200</td>
<td>$1,987,300</td>
<td>$2,783,300</td>
<td>$1,721,400</td>
<td>$(491,800)</td>
<td>-22%</td>
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</tr>
<tr>
<td>General Fund</td>
<td>$629,400</td>
<td>$783,900</td>
<td>$532,300</td>
<td>$465,800</td>
<td>$(163,600)</td>
<td>-26%</td>
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</tr>
<tr>
<td>General Fund, One-time</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$600</td>
<td>$600</td>
<td>#DIV/0!</td>
<td>Decrease of FTEs and movement of expenses from one area of DWS to another. Costs are allocated based on Cost Allocation methodology and are reflective of all costs within DWS.</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$1,269,500</td>
<td>$1,171,600</td>
<td>$1,734,100</td>
<td>$983,800</td>
<td>$(285,700)</td>
<td>-23%</td>
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<tr>
<td>American Recovery and Reinvestment Act</td>
<td>$-</td>
<td>$(400)</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>#DIV/0!</td>
<td>Decrease of FTEs and movement of expenses from one area of DWS to another. Costs are allocated based on Cost Allocation methodology and are reflective of all costs within DWS.</td>
</tr>
</tbody>
</table>

2/5/2015
<table>
<thead>
<tr>
<th>Workforce Services</th>
<th>FY 2011</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>Diff. 11-14</th>
<th>% Diff</th>
<th>Agency Answers</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dedicated Credits Revenue</td>
<td>$8,900</td>
<td>$10,700</td>
<td>$18,200</td>
<td>$19,900</td>
<td>$11,000</td>
<td>124%</td>
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<tr>
<td>Transfers</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>#DIV/0!</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers - Health</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>#DIV/0!</td>
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<tr>
<td>Transfers - Human Services</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
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<tr>
<td>Transfers - Medicaid</td>
<td>$305,400</td>
<td>$222,500</td>
<td>$345,800</td>
<td>$225,100</td>
<td>($80,300)</td>
<td>-26%</td>
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<tr>
<td>Transfers - State Board of Regents</td>
<td>$-</td>
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<td>$-</td>
<td>$-</td>
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<tr>
<td>Beginning Nonlapsing</td>
<td>$-</td>
<td>$-</td>
<td>$201,000</td>
<td>$-</td>
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<tr>
<td>Closing Nonlapsing</td>
<td>$-</td>
<td>$-</td>
<td>($201,000)</td>
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<tr>
<td>Lapsing Balance</td>
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<td>$-</td>
<td>($48,100)</td>
<td>$-</td>
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<tr>
<td>Permanent Community Impact Bonus Fund</td>
<td>$30,000</td>
<td>$29,100</td>
<td>$28,900</td>
<td>$32,300</td>
<td>$2,300</td>
<td>8%</td>
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<tr>
<td>Dedicated Credits Revenue</td>
<td>$5,500</td>
<td>$10,300</td>
<td>$700</td>
<td>$2,100</td>
<td>($3,400)</td>
<td>-62%</td>
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<tr>
<td>Interest Income</td>
<td>$6,137,400</td>
<td>$6,196,500</td>
<td>$7,220,900</td>
<td>$7,203,300</td>
<td>$1,065,400</td>
<td>17%</td>
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</tr>
<tr>
<td>GFR - Land Exchange Distribution Account</td>
<td>$3,837,900</td>
<td>$26,559,600</td>
<td>$3,442,900</td>
<td>$2,674,100</td>
<td>($1,163,800)</td>
<td>-30%</td>
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</tr>
<tr>
<td>Transfers</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>#DIV/0!</td>
<td></td>
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</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>$267,782,000</td>
<td>$277,732,800</td>
<td>$310,891,900</td>
<td>$321,527,500</td>
<td>$53,745,600</td>
<td>20%</td>
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</tr>
<tr>
<td>Ending Fund Balance</td>
<td>($277,732,800)</td>
<td>($310,891,900)</td>
<td>($321,527,500)</td>
<td>($331,377,400)</td>
<td>($53,644,600)</td>
<td>19%</td>
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<tr>
<td>General Assistance</td>
<td>$2,191,600</td>
<td>$4,502,100</td>
<td>$5,241,600</td>
<td>$4,235,700</td>
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<tr>
<td>General Fund</td>
<td>$3,152,400</td>
<td>$4,896,500</td>
<td>$4,813,800</td>
<td>$4,837,300</td>
<td>$1,684,900</td>
<td>53%</td>
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<tr>
<td>General Fund, One-time</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$2,600</td>
<td>$2,600</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>#DIV/0!</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GFR - Special Administrative Expense</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>#DIV/0!</td>
<td></td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Beginning Nonlapsing</td>
<td>$-</td>
<td>$232,800</td>
<td>$600,000</td>
<td>$172,200</td>
<td>$172,200</td>
<td>178%</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Closing Nonlapsing</td>
<td>($232,800)</td>
<td>($600,000)</td>
<td>($172,200)</td>
<td>($647,600)</td>
<td>($414,800)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Lapsing Balance</td>
<td>$-</td>
<td>($27,200)</td>
<td>$-</td>
<td>($128,800)</td>
<td>($128,800)</td>
<td>178%</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Permanent Community Impact Fund</td>
<td>$45,866,400</td>
<td>$85,688,100</td>
<td>$44,599,000</td>
<td>$41,472,800</td>
<td>($4,393,600)</td>
<td>-10%</td>
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</tr>
<tr>
<td>Dedicated Credits Revenue</td>
<td>$565,600</td>
<td>$2,368,800</td>
<td>$127,300</td>
<td>$126,000</td>
<td>($439,600)</td>
<td>-78%</td>
<td>Funds were returned to the CIB.</td>
</tr>
<tr>
<td>Interest Income</td>
<td>$965,700</td>
<td>$999,600</td>
<td>$734,800</td>
<td>$813,000</td>
<td>($152,700)</td>
<td>-16%</td>
<td>Interest rates have been falling; ROI decreases, too. Also, we have been getting the money moving faster so less resides in trust over the long term.</td>
</tr>
<tr>
<td>Federal Mineral Lease</td>
<td>$61,708,100</td>
<td>$67,015,300</td>
<td>$58,621,700</td>
<td>$73,598,500</td>
<td>$11,890,400</td>
<td>19%</td>
<td></td>
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<tr>
<td>Restricted Revenue</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>#DIV/0!</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GFR - Land Exchange Distribution Account</td>
<td>$265,500</td>
<td>$162,600</td>
<td>$45,800</td>
<td>$75,200</td>
<td>($190,300)</td>
<td>-72%</td>
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</tr>
<tr>
<td>GFR - Mineral Bonus</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>#DIV/0!</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>#DIV/0!</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Repayments</td>
<td>$-</td>
<td>$32,780,200</td>
<td>$-</td>
<td>$-</td>
<td>#DIV/0!</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

The GA program was closed for new enrollments from June 1-August 1 which significantly lowered the number of customers served and benefits paid. This decrease was lower than anticipated by the closed status.
<table>
<thead>
<tr>
<th>Workforce Services</th>
<th>FY 2011</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>Diff. 11-14</th>
<th>% Diff</th>
<th>Agency Answers</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Nonlapsing</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Closing Nonlapsing</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>$256,275,400</td>
<td>$273,913,900</td>
<td>$291,552,300</td>
<td>$306,482,900</td>
<td>$50,207,500</td>
<td>20%</td>
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</tr>
<tr>
<td>Ending Fund Balance</td>
<td>$ 273,913,900</td>
<td>$291,552,300</td>
<td>$306,482,900</td>
<td>$339,622,800</td>
<td>$65,708,900</td>
<td>24%</td>
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</tr>
<tr>
<td>Zoos</td>
<td>$1,008,800</td>
<td>$908,400</td>
<td>$908,400</td>
<td>$908,400</td>
<td>($100,400)</td>
<td>-10%</td>
<td></td>
</tr>
<tr>
<td>General Fund</td>
<td>$1,008,800</td>
<td>$908,400</td>
<td>$908,400</td>
<td>$908,400</td>
<td>($100,400)</td>
<td>-10%</td>
<td></td>
</tr>
<tr>
<td>General Fund, One-time</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Beginning Nonlapsing</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
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<td>#DIV/0!</td>
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<tr>
<td>Closing Nonlapsing</td>
<td>$ -</td>
<td>$ -</td>
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<td>$ -</td>
<td>#DIV/0!</td>
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</tr>
<tr>
<td>Lapsing Balance</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Special Service Districts</td>
<td>$ 6,511,800</td>
<td>$7,279,500</td>
<td>$6,405,300</td>
<td>$7,956,300</td>
<td>$1,444,500</td>
<td>22%</td>
<td></td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Federal Mineral Lease</td>
<td>$ 6,511,800</td>
<td>$7,279,500</td>
<td>$6,405,300</td>
<td>$7,956,300</td>
<td>$1,444,500</td>
<td>22%</td>
<td></td>
</tr>
<tr>
<td>Beginning Nonlapsing</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
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<td>#DIV/0!</td>
<td></td>
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<tr>
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<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Facilities and Pass-Through</td>
<td>$ 9,176,400</td>
<td>$9,923,000</td>
<td>$23,113,700</td>
<td>$9,488,300</td>
<td>$311,900</td>
<td>3%</td>
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<tr>
<td>General Fund</td>
<td>$ 3,181,500</td>
<td>$2,522,300</td>
<td>$2,516,200</td>
<td>$2,760,400</td>
<td>($421,100)</td>
<td>-13%</td>
<td></td>
</tr>
<tr>
<td>General Fund, One-time</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 38,100</td>
<td>7%</td>
<td></td>
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<tr>
<td>Beginning Nonlapsing</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Closing Nonlapsing</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Restricted Revenue</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>GFR - Special Administrative Expense</td>
<td>$ -</td>
<td>$ 200</td>
<td>$ 5,000</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Unemployment Compensation Fund</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Transfers</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Transfers - Health</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 103,200</td>
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<tr>
<td>Transfers - Human Services</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 3,800</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Transfers - Medicaid</td>
<td>$ 572,500</td>
<td>$ 788,100</td>
<td>$ 618,700</td>
<td>$ 777,700</td>
<td>$ 205,200</td>
<td>36%</td>
<td>With 75/25 match, transfer revenue is higher than it would have been in previous years at 50/50</td>
</tr>
<tr>
<td>Transfers - State Board of Regents</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 3,800</td>
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</tr>
<tr>
<td>Other Financing Sources</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>State Small Business Credit Initiative Program Fund</td>
<td>$ -</td>
<td>$ 97,000</td>
<td>$ 847,700</td>
<td>$ 1,350,100</td>
<td>$ 1,350,100</td>
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<td></td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ -</td>
<td>$ 4,345,600</td>
<td>$ 4,345,500</td>
<td>$ 4,345,500</td>
<td>$ 0</td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td>Dedicated Credits Revenue</td>
<td>$ -</td>
<td>$ 34,700</td>
<td>$ 65,200</td>
<td>$ 65,200</td>
<td>$ 0</td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td>Interest Income</td>
<td>$ -</td>
<td>$ 22,000</td>
<td>$ 28,400</td>
<td>$ 28,900</td>
<td>$ 0</td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td>Restricted Revenue</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Repayments</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Beginning Nonlapsing</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>$ -</td>
<td>$ 4,271,500</td>
<td>$ 3,486,900</td>
<td>$ 3,486,900</td>
<td>$ 0</td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td>Ending Fund Balance</td>
<td>$ -</td>
<td>$ 3,486,900</td>
<td>$ 6,576,400</td>
<td>$ 6,576,400</td>
<td>$ 0</td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td>Emergency Food Agencies Fund</td>
<td>$ 894,500</td>
<td>$ 921,400</td>
<td>$ 875,200</td>
<td>$ 828,700</td>
<td>($65,800)</td>
<td>-7%</td>
<td></td>
</tr>
<tr>
<td>Restricted Revenue</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Designated Sales Tax</td>
<td>$ 915,000</td>
<td>$ 915,000</td>
<td>$ 915,000</td>
<td>$ 915,000</td>
<td>$ 0</td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>$ 20,200</td>
<td>$ 40,700</td>
<td>$ 34,300</td>
<td>$ 74,100</td>
<td>$ 53,900</td>
<td>267%</td>
<td></td>
</tr>
<tr>
<td>Workforce Services</td>
<td>FY 2011</td>
<td>FY 2012</td>
<td>FY 2013</td>
<td>FY 2014</td>
<td>Diff. 11-14</td>
<td>% Diff</td>
<td>Agency Answers</td>
</tr>
<tr>
<td>--------------------------------------------</td>
<td>---------------</td>
<td>---------------</td>
<td>---------------</td>
<td>---------------</td>
<td>-------------</td>
<td>--------</td>
<td>-------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>Ending Fund Balance</td>
<td>$ (40,700)</td>
<td>$ (34,300)</td>
<td>$ (74,100)</td>
<td>$ (160,400)</td>
<td>$ (119,700)</td>
<td>29.4%</td>
<td></td>
</tr>
<tr>
<td>Uintah Basin Revitalization Fund</td>
<td>$ 5,243,300</td>
<td>$ 14,461,400</td>
<td>$ 3,754,400</td>
<td>$ 6,417,600</td>
<td>$ 1,174,300</td>
<td>22.0%</td>
<td></td>
</tr>
<tr>
<td>Dedicated Credits Revenue</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 128,200</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Interest Income</td>
<td>$ 218,500</td>
<td>$ 133,900</td>
<td>$ -</td>
<td>$ 143,900</td>
<td>$ (74,600)</td>
<td>-34%</td>
<td></td>
</tr>
<tr>
<td>Restricted Revenue</td>
<td>$ 6,100,000</td>
<td>$ 6,248,000</td>
<td>$ 7,529,600</td>
<td>$ 6,517,200</td>
<td>$ 417,200</td>
<td>7.0%</td>
<td></td>
</tr>
<tr>
<td>Beginning Nonlapsing</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Closing Nonlapsing</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>$ 28,625,900</td>
<td>$ 29,701,100</td>
<td>$ 21,621,600</td>
<td>$ 25,525,000</td>
<td>$ (3,100,900)</td>
<td>-11%</td>
<td></td>
</tr>
<tr>
<td>Ending Fund Balance</td>
<td>$ (29,701,100)</td>
<td>$ (21,621,600)</td>
<td>$ (25,525,000)</td>
<td>$ (25,768,500)</td>
<td>$ 3,932,600</td>
<td>-13%</td>
<td></td>
</tr>
<tr>
<td>Unemployment Compensation Fund</td>
<td>$ 643,156,200</td>
<td>$ 444,751,800</td>
<td>$ 316,390,100</td>
<td>$ 338,225,300</td>
<td>$ (304,930,900)</td>
<td>-47%</td>
<td>Reduction in the Unemployment Insurance Reimbursement Grant over the years</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 154,404,100</td>
<td>$ 87,673,800</td>
<td>$ 17,224,200</td>
<td>$ 1,442,800</td>
<td>$ (152,961,300)</td>
<td>-99%</td>
<td></td>
</tr>
<tr>
<td>American Recovery and Reinvestment Act</td>
<td>$ 156,296,400</td>
<td>$ 86,890,300</td>
<td>$ 56,357,600</td>
<td>$ 16,308,100</td>
<td>$ (139,988,300)</td>
<td>-90%</td>
<td>Reduction in the Unemployment Insurance Reimbursement from Employers over the years</td>
</tr>
<tr>
<td>Dedicated Credits Revenue</td>
<td>$ 35,960,000</td>
<td>$ 36,548,400</td>
<td>$ 30,337,500</td>
<td>$ 29,293,700</td>
<td>$ (6,666,300)</td>
<td>-19%</td>
<td></td>
</tr>
<tr>
<td>Premiums</td>
<td>$ 260,886,400</td>
<td>$ 343,985,000</td>
<td>$ 353,776,400</td>
<td>$ 330,969,400</td>
<td>$ 70,083,000</td>
<td>27.0%</td>
<td></td>
</tr>
<tr>
<td>Restricted Revenue</td>
<td>$ 13,080,900</td>
<td>$ 10,815,500</td>
<td>$ 12,972,700</td>
<td>$ 15,932,900</td>
<td>$ 2,852,000</td>
<td>22.0%</td>
<td></td>
</tr>
<tr>
<td>Interest Income</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>GFR - Special Administrative Expense</td>
<td>$ -</td>
<td>$ 800,000</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Trust and Agency Funds</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Unemployment Compensation Fund</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Lapsing Balance</td>
<td>$ -</td>
<td>$ (800,000)</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>$ 422,610,300</td>
<td>$ 400,081,900</td>
<td>$ 521,243,100</td>
<td>$ 675,521,400</td>
<td>$ 252,911,100</td>
<td>60.0%</td>
<td></td>
</tr>
<tr>
<td>Ending Fund Balance</td>
<td>$ (400,081,900)</td>
<td>$ (521,243,100)</td>
<td>$ (675,521,400)</td>
<td>$ (731,243,100)</td>
<td>$ (331,161,100)</td>
<td>83.0%</td>
<td></td>
</tr>
<tr>
<td>Adjudication</td>
<td>$ 3,520,200</td>
<td>$ 3,308,200</td>
<td>$ 3,019,300</td>
<td>$ 2,919,300</td>
<td>$ (600,900)</td>
<td>-17%</td>
<td></td>
</tr>
<tr>
<td>General Fund</td>
<td>$ 40,800</td>
<td>$ 42,500</td>
<td>$ 243,300</td>
<td>$ 255,000</td>
<td>$ 214,200</td>
<td>52.5%</td>
<td></td>
</tr>
<tr>
<td>General Fund, One-time</td>
<td>$ -</td>
<td>$ -</td>
<td>$ (39,000)</td>
<td>$ 300</td>
<td>$ 300</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 3,463,800</td>
<td>$ 3,253,700</td>
<td>$ 2,760,400</td>
<td>$ 2,473,500</td>
<td>$ (990,300)</td>
<td>-29%</td>
<td></td>
</tr>
<tr>
<td>American Recovery and Reinvestment Act</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 100</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Dedicated Credits Revenue</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 1,500</td>
<td>$ 86,300</td>
<td>43050%</td>
<td></td>
</tr>
<tr>
<td>Transfers</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Transfers - Health</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 22,200</td>
<td>$ 22,200</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Transfers - Human Services</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 200</td>
<td>$ 200</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Transfers - Medicaid</td>
<td>$ 15,400</td>
<td>$ 11,500</td>
<td>$ 53,000</td>
<td>$ 81,700</td>
<td>$ 66,300</td>
<td>431%</td>
<td></td>
</tr>
<tr>
<td>Transfers - State Board of Regents</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 100</td>
<td>$ 100</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Community Development</td>
<td>$ 13,409,300</td>
<td>$ 7,739,800</td>
<td>$ 8,289,800</td>
<td>$ 5,822,100</td>
<td>$ (7,587,200)</td>
<td>-57%</td>
<td>The decreases after 11 will be attributable to ARRA funding being gone and NSP decreasing.</td>
</tr>
<tr>
<td>General Fund</td>
<td>$ 2,060,900</td>
<td>$ 316,800</td>
<td>$ 366,800</td>
<td>$ 369,400</td>
<td>$ (1,691,500)</td>
<td>-82%</td>
<td>After 11, money in the base budget earmarked for The Huntsman Cancer Center was transferred to Higher Ed.</td>
</tr>
<tr>
<td>General Fund, One-time</td>
<td>$ 1,055,000</td>
<td>$ 85,000</td>
<td>$ -</td>
<td>$ 100</td>
<td>$ (1,054,900)</td>
<td>-100%</td>
<td></td>
</tr>
<tr>
<td>Workforce Services</td>
<td>FY 2011</td>
<td>FY 2012</td>
<td>FY 2013</td>
<td>FY 2014</td>
<td>Diff. 11-14</td>
<td>% Diff</td>
<td>Agency Answers</td>
</tr>
<tr>
<td>-------------------------------------------</td>
<td>-----------</td>
<td>-----------</td>
<td>-----------</td>
<td>-----------</td>
<td>-------------</td>
<td>--------</td>
<td>-------------------------------------------------------------------</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ -</td>
<td>$ 6,651,000</td>
<td>$ 7,390,900</td>
<td>$ 4,737,300</td>
<td>$ 4,737,300</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>American Recovery and Reinvestment Act</td>
<td>$ 9,362,700</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ (9,362,700)</td>
<td>-100%</td>
<td>Additional utility funds were used in concert with ARRA funding for Weatherization activities.</td>
</tr>
<tr>
<td>Dedicated Credits Revenue</td>
<td>$ 299,100</td>
<td>$ 82,100</td>
<td>$ -</td>
<td>$ 134,100</td>
<td>$ (165,000)</td>
<td>-55%</td>
<td></td>
</tr>
<tr>
<td>Federal Mineral Lease</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Restricted Revenue</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>GFR - Constitutional Defense</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Trust and Agency Funds</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Permanent Community Impact</td>
<td>$ 631,600</td>
<td>$ 604,900</td>
<td>$ 532,100</td>
<td>$ 581,200</td>
<td>$ (50,400)</td>
<td>-8%</td>
<td></td>
</tr>
<tr>
<td>Transfers</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Beginning Nonlapsing</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Closing Nonlapsing</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Lapsing Balance</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Communications</td>
<td>$ 848,400</td>
<td>$ 725,200</td>
<td>$ 1,030,900</td>
<td>$ 952,000</td>
<td>$ 103,600</td>
<td>12%</td>
<td>Changes were made through coordination by Communications to increase the visibility and standardization of the department at the WDD level. Because these efforts were coordinated by Communications, the expenses were captured in this area of DWS to show the full cost. Costs are allocated based on Cost Allocation methodology and are reflective of all costs within DWS which affects the revenue.</td>
</tr>
<tr>
<td>General Fund</td>
<td>$ 239,400</td>
<td>$ 188,500</td>
<td>$ 271,800</td>
<td>$ 316,900</td>
<td>$ 77,500</td>
<td>32%</td>
<td>Changes were made through coordination by Communications to increase the visibility and standardization of the department at the WDD level. Because these efforts were coordinated by Communications, the expenses were captured in this area of DWS to show the full cost. Costs are allocated based on Cost Allocation methodology and are reflective of all costs within DWS which affects the revenue.</td>
</tr>
<tr>
<td>General Fund, One-time</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 600</td>
<td>$ 600</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Federal Funds, One-time</td>
<td>$ 493,200</td>
<td>$ 453,000</td>
<td>$ 638,200</td>
<td>$ 536,400</td>
<td>$ 43,400</td>
<td>9%</td>
<td></td>
</tr>
<tr>
<td>American Recovery and Reinvestment Act</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 400</td>
<td>$ 400</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Dedicated Credits Revenue</td>
<td>$ 3,100</td>
<td>$ 3,600</td>
<td>$ 7,300</td>
<td>$ 11,100</td>
<td>$ 8,000</td>
<td>258%</td>
<td></td>
</tr>
<tr>
<td>Transfers</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Transfers - Health</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 13,800</td>
<td>$ 13,800</td>
<td>#DIV/0!</td>
<td></td>
</tr>
</tbody>
</table>
## Historical Revenue Trend FY 2011 through FY 2014 - Department of Workforce Services

<table>
<thead>
<tr>
<th>Workforce Services</th>
<th>FY 2011</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>Diff. 11-14</th>
<th>% Diff</th>
<th>Agency Answers</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers - Human Services</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 700</td>
<td>$ 700</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Transfers - Medicaid</td>
<td>$ 112,700</td>
<td>$ 80,100</td>
<td>$ 113,600</td>
<td>$ 147,900</td>
<td>$ 35,200</td>
<td>31%</td>
<td>Changes were made through coordination by Communications to increase the visibility and standardization of the department at the WDD level. Because these efforts were coordinated by Communications, the expenses were captured in this area of DWS to show the full cost. Costs are allocated based on Cost Allocation methodology and are reflective of all costs within DWS which affects the revenue.</td>
</tr>
<tr>
<td>Transfers - State Board of Regents</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 700</td>
<td>$ 700</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Closing Nonlapsing</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Lapsing Balance</td>
<td>$ -</td>
<td>$ -</td>
<td>$ (76,500)</td>
<td>$ (76,500)</td>
<td>#DIV/0!</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Workforce Development</td>
<td>$ 64,063,400</td>
<td>$ 63,431,600</td>
<td>$ 62,597,800</td>
<td>$ 58,523,500</td>
<td>$ (5,539,900)</td>
<td>-9%</td>
<td></td>
</tr>
<tr>
<td>General Fund</td>
<td>$ 8,863,600</td>
<td>$ 8,900,600</td>
<td>$ 11,928,800</td>
<td>$ 6,023,200</td>
<td>$ (2,840,400)</td>
<td>-32%</td>
<td></td>
</tr>
<tr>
<td>General Fund, One-time</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 28,000</td>
<td>$ (625,100)</td>
<td>$ (625,100)</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 48,179,300</td>
<td>$ 42,693,300</td>
<td>$ 39,004,400</td>
<td>$ 45,460,300</td>
<td>$ (2,719,000)</td>
<td>-6%</td>
<td></td>
</tr>
<tr>
<td>American Recovery and Reinvestment Act</td>
<td>$ 3,683,100</td>
<td>$ -</td>
<td>$ 340,100</td>
<td>$ 100</td>
<td>(3,683,000)</td>
<td>-100%</td>
<td></td>
</tr>
<tr>
<td>Dedicated Credits Revenue</td>
<td>$ 597,100</td>
<td>$ 55,600</td>
<td>$ 315,600</td>
<td>$ 374,300</td>
<td>$ (222,800)</td>
<td>-37%</td>
<td></td>
</tr>
<tr>
<td>Restricted Revenue</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GFR - Special Administrative Expense</td>
<td>$ -</td>
<td>$ 3,399,200</td>
<td>$ 3,782,200</td>
<td>$ 641,000</td>
<td>$ 641,000</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Unemployment Compensation Fund</td>
<td>$ 1,230,600</td>
<td>$ 6,567,000</td>
<td>$ 8,946,400</td>
<td>$ 7,576,000</td>
<td>$ 6,345,400</td>
<td>516%</td>
<td></td>
</tr>
<tr>
<td>Transfers</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers - Health</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 289,600</td>
<td>$ 289,600</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Transfers - Human Services</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 78,800</td>
<td>$ 78,800</td>
<td>#DIV/0!</td>
<td></td>
</tr>
</tbody>
</table>

Costs are allocated based on RMTS strikes which are reflective of workload. As workload changes, the revenue covering the expenses reflect these changes.

Contracts were reduced in the WRA area reflective of changes to dedicated credit revenue available.
### Historical Revenue Trend FY 2011 through FY 2014 - Department of Workforce Services

<table>
<thead>
<tr>
<th>Workforce Services</th>
<th>FY 2011</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>Diff. 11-14</th>
<th>% Diff</th>
<th>Agency Answers</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers - Medicaid</td>
<td>$ 1,509,700</td>
<td>$ 1,815,900</td>
<td>$ 2,488,400</td>
<td>$ 1,921,300</td>
<td>$ 411,600</td>
<td>27%</td>
<td>Costs are allocated based on RMTS strikes which are reflective of workload. As workload changes, the revenue covering the expenses reflect these changes.</td>
</tr>
<tr>
<td>Transfers - State Board of Regents</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 12,100</td>
<td>$ 12,100</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Beginning Nonlapsing</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Closing Nonlapsing</td>
<td>$ -</td>
<td>$ -</td>
<td>$ (4,144,300)</td>
<td>$ (1,822,400)</td>
<td>$ (1,822,400)</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Lapsing Balance</td>
<td>$ -</td>
<td>$ -</td>
<td>$ (91,800)</td>
<td>$ (1,405,700)</td>
<td>$ (1,405,700)</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Housing Development</td>
<td>$ 1,727,900</td>
<td>$ 584,800</td>
<td>$ 796,600</td>
<td>$ 733,500</td>
<td>(994,400)</td>
<td>-58%</td>
<td>More funds were granted in 11. Thus, they were expensed and federal funds were drawn.</td>
</tr>
<tr>
<td>General Fund</td>
<td>$ 281,300</td>
<td>$ 279,200</td>
<td>$ 287,100</td>
<td>$ 295,900</td>
<td>$ 14,600</td>
<td>5%</td>
<td></td>
</tr>
<tr>
<td>General Fund, One-time</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 300</td>
<td>$ 300</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 1,446,600</td>
<td>$ 305,600</td>
<td>$ 509,500</td>
<td>$ 437,300</td>
<td>(1,009,300)</td>
<td>-70%</td>
<td>More funds were granted that year than in subsequent years. Likewise, in 11, more new federal funds were drawn for admin expense.</td>
</tr>
<tr>
<td>American Recovery and Reinvestment Act</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Dedicated Credits Revenue</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Federal Mineral Lease</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>General Fund Restricted</td>
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<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Olene Walker Housing</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Permanent Community Impact</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Transfers</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Beginning Nonlapsing</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Closing Nonlapsing</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Lapsing Balance</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Housing Development</td>
<td>$ 1,034,000</td>
<td>$ 1,095,300</td>
<td>$ 1,167,700</td>
<td>$ 1,193,100</td>
<td>$ 159,100</td>
<td>15%</td>
<td>Costs are allocated based on Cost Allocation methodology and are reflective of all costs within DWS.</td>
</tr>
<tr>
<td>General Fund</td>
<td>$ 292,200</td>
<td>$ 283,600</td>
<td>$ 308,900</td>
<td>$ 301,100</td>
<td>$ 8,900</td>
<td>3%</td>
<td></td>
</tr>
<tr>
<td>General Fund, One-time</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 600,600</td>
<td>$ 684,800</td>
<td>$ 720,800</td>
<td>$ 649,500</td>
<td>$ 48,900</td>
<td>8%</td>
<td></td>
</tr>
<tr>
<td>Dedicated Credits Revenue</td>
<td>$ 3,700</td>
<td>$ 5,400</td>
<td>$ 8,300</td>
<td>$ 10,200</td>
<td>$ 6,500</td>
<td>176%</td>
<td></td>
</tr>
<tr>
<td>Transfers</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Transfers - Health</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 17,400</td>
<td>$ 17,400</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Transfers - Human Services</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 1,000</td>
<td>$ 1,000</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Transfers - Medicaid</td>
<td>$ 137,500</td>
<td>$ 121,500</td>
<td>$ 129,700</td>
<td>$ 212,300</td>
<td>$ 74,800</td>
<td>54%</td>
<td>Costs are allocated based on Cost Allocation methodology and are reflective of all costs within DWS.</td>
</tr>
<tr>
<td>Transfers - State Board of Regents</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 1,600</td>
<td>$ 1,600</td>
<td>#DIV/0!</td>
<td></td>
</tr>
</tbody>
</table>

2/5/2015

Prepared by: Office of the Legislative Fiscal Analyst
In FY 2011, all expenses were charged to the TANF Grant, with no GF portion for MOE. There is an MOE component in subsequent years. Also, caseload reduction reduces overall costs.

### Temporary Assistance to Needy Families

<table>
<thead>
<tr>
<th></th>
<th>FY 2011</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>Diff. 11-14</th>
<th>% Diff</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$48,177,900</td>
<td>$45,475,600</td>
<td>$34,254,800</td>
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<tr>
<td>General Fund, One-time</td>
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<tr>
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<td>$46,755,400</td>
<td>$33,154,400</td>
<td>$27,570,600</td>
<td>$20,074,600</td>
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<tr>
<td>American Recovery and Reinvestment Act</td>
<td>$1,422,500</td>
<td>$8,038,500</td>
<td>$146,500</td>
<td>$1,422,500</td>
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<td>$</td>
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<tr>
<td><strong>Refugee Assistance</strong></td>
<td><strong>$6,477,000</strong></td>
<td><strong>$6,822,600</strong></td>
<td><strong>$7,786,500</strong></td>
<td><strong>$7,930,900</strong></td>
<td><strong>$1,453,900</strong></td>
<td>22%</td>
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<tr>
<td>General Fund</td>
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<tr>
<td>Federal Funds</td>
<td>$46,305,500</td>
<td>$6,776,000</td>
<td>$7,786,500</td>
<td>$7,904,900</td>
<td>$1,744,000</td>
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<td>Dedicated Credits Revenue</td>
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<td>$46,500</td>
<td>$</td>
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<td>($46,500)</td>
<td>-100%</td>
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### Administrative Support

<table>
<thead>
<tr>
<th></th>
<th>FY 2011</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>Diff. 11-14</th>
<th>% Diff</th>
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<tbody>
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<td>$7,509,600</td>
<td>$5,429,900</td>
<td>$6,214,500</td>
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<td>$4,303,200</td>
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<td>$3,819,000</td>
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<td>American Recovery and Reinvestment Act</td>
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<td>Dedicated Credits Revenue</td>
<td>$16,100</td>
<td>$3,700</td>
<td>($26,300)</td>
<td>$79,500</td>
<td>$63,400</td>
<td>394%</td>
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<td>Federal Mineral Lease</td>
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<td>Transfers</td>
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<td>$</td>
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<tr>
<td>Transfers - Health</td>
<td>$</td>
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<tr>
<td>Transfers - Human Services</td>
<td>$</td>
<td>$</td>
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<td>$</td>
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<td><strong>Transfers - Medicaid</strong></td>
<td><strong>$1,457,500</strong></td>
<td><strong>$573,600</strong></td>
<td><strong>$580,300</strong></td>
<td><strong>$1,011,700</strong></td>
<td><strong>($445,800)</strong></td>
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<td>Transfers - Other Agencies</td>
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<tr>
<td>Transfers - State Board of Regents</td>
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<tr>
<td>Beginning Nonlapsing</td>
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<td>Closing Nonlapsing</td>
<td>$135,600</td>
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<td>($935,900)</td>
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</table>

### Agency Answers

- Decrease of costs and all costs are allocated based on Cost Allocation methodology and are reflective of all costs within DWS.
- All costs are allocated based on Cost Allocation methodology and are reflective of all costs within DWS.
### Historical Revenue Trend FY 2011 through FY 2014 - Department of Workforce Services

- **Agency**: Department of Workforce Services

<table>
<thead>
<tr>
<th>Workforce Services</th>
<th>FY 2011</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>Diff. 11-14</th>
<th>% Diff</th>
<th>Agency Answers</th>
</tr>
</thead>
<tbody>
<tr>
<td>Special Housing</td>
<td>$141,200</td>
<td>$133,800</td>
<td>$464,700</td>
<td>$376,000</td>
<td>$234,800</td>
<td>166%</td>
<td>Our federal award increased slightly and a backlog of older funds were expended in 13 after some old contracts were terminated and rewarded.</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$141,200</td>
<td>$133,800</td>
<td>$464,700</td>
<td>$376,000</td>
<td>$234,800</td>
<td>166%</td>
<td></td>
</tr>
<tr>
<td>Internal Audit</td>
<td>$627,200</td>
<td>$633,400</td>
<td>$633,800</td>
<td>$604,700</td>
<td>$(22,500)</td>
<td>-4%</td>
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<tr>
<td>General Fund</td>
<td>$177,300</td>
<td>$164,100</td>
<td>$166,500</td>
<td>$218,900</td>
<td>$41,600</td>
<td>23%</td>
<td>All costs are allocated based on Cost Allocation methodology and are reflective of all costs within DWS.</td>
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<tr>
<td>General Fund, One-time</td>
<td>-</td>
<td>-</td>
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<td>-</td>
<td>$(500)</td>
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<td>$364,200</td>
<td>$395,900</td>
<td>$411,400</td>
<td>$332,700</td>
<td>$31,500</td>
<td>-9%</td>
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<tr>
<td>Dedicated Credits Revenue</td>
<td>$2,300</td>
<td>$3,100</td>
<td>$4,500</td>
<td>$7,800</td>
<td>$5,500</td>
<td>239%</td>
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<tr>
<td>Transfers</td>
<td>-</td>
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</tr>
<tr>
<td>Transfers - Health</td>
<td>-</td>
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<td>-</td>
<td>-</td>
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<td>#DIV/0!</td>
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</tr>
<tr>
<td>Transfers - Human Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Transfers - Medicaid</td>
<td>$83,400</td>
<td>$70,300</td>
<td>$51,400</td>
<td>$100,100</td>
<td>$16,700</td>
<td>20%</td>
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<tr>
<td>Transfers - State Board of Regents</td>
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<tr>
<td>Lapsing Balance</td>
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<tr>
<td>Workforce Research and Analysis</td>
<td>$2,604,400</td>
<td>$2,895,200</td>
<td>$2,291,800</td>
<td>$2,232,500</td>
<td>$(371,900)</td>
<td>-14%</td>
<td>Changes were made for publications and less printing and mailing costs resulted in less expenses. Also, less FTEs resulted in less expenses.</td>
</tr>
<tr>
<td>General Fund</td>
<td>$152,800</td>
<td>$202,900</td>
<td>$124,200</td>
<td>$194,500</td>
<td>$41,700</td>
<td>27%</td>
<td>Costs are allocated based on RMTS and direct charge results which affects the split of revenue between revenue sources.</td>
</tr>
<tr>
<td>General Fund, One-time</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$300</td>
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<tr>
<td>Federal Funds</td>
<td>$1,989,700</td>
<td>$2,524,300</td>
<td>$2,088,700</td>
<td>$1,944,700</td>
<td>$(45,000)</td>
<td>-2%</td>
<td>Less Revenue from Dedicated Credit revenue sources.</td>
</tr>
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<td>Dedicated Credits Revenue</td>
<td>$403,100</td>
<td>$96,700</td>
<td>$49,300</td>
<td>$54,400</td>
<td>$(348,700)</td>
<td>-87%</td>
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</tr>
<tr>
<td>Unemployment Compensation Fund</td>
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<tr>
<td>Transfers</td>
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<td>-</td>
<td>-</td>
<td>-</td>
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<td></td>
</tr>
<tr>
<td>Transfers - Health</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Transfers - Human Services</td>
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<td>-</td>
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<tr>
<td>Transfers - Medicaid</td>
<td>$58,800</td>
<td>$71,300</td>
<td>$29,600</td>
<td>$32,800</td>
<td>$(26,000)</td>
<td>-44%</td>
<td>Costs are allocated based on RMTS and direct charge results which affects the split of revenue between revenue sources.</td>
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<tr>
<td>Transfers - State Office of Education</td>
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<td>$1,000</td>
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</tr>
<tr>
<td>Homeless Committee</td>
<td>$6,332,900</td>
<td>$5,932,200</td>
<td>$4,820,200</td>
<td>$5,724,300</td>
<td>$(608,600)</td>
<td>-10%</td>
<td>One-time funding was decreased.</td>
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<td>$1,592,700</td>
<td>$1,591,400</td>
<td>$1,100,400</td>
<td>$1,607,600</td>
<td>$14,900</td>
<td>1%</td>
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</tr>
<tr>
<td>General Fund, One-time</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$500,600</td>
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</table>
## Historical Revenue Trend FY 2011 through FY 2014 - Department of Workforce Services

<table>
<thead>
<tr>
<th>Workforce Services</th>
<th>FY 2011</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>Diff. 11-14</th>
<th>% Diff</th>
<th>Agency Answers</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Federal Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>American Recovery and Reinvestment Act</td>
<td>$ 2,874,700</td>
<td>$ 3,738,500</td>
<td>$ 667,200</td>
<td>$ 2,506,700</td>
<td>($368,000)</td>
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<td>$ 114,200</td>
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<td>$ 25,000</td>
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<td>($114,200)</td>
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<td>General Fund Restricted</td>
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<tr>
<td>GFR - Homeless Account</td>
<td>$ 732,000</td>
<td>$ 560,600</td>
<td>$ 646,600</td>
<td>$ 1,121,100</td>
<td>$389,100</td>
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<td>$ 1,110,300</td>
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<td>$ 448,100</td>
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<tr>
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<td>($1,000,000)</td>
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<tr>
<td>Lapsing Balance</td>
<td>($91,000)</td>
<td>$ -</td>
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<td>($79,300)</td>
<td>-87%</td>
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<td><strong>HEAT</strong></td>
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<tr>
<td><strong>Trade Adjustment Act Assistance</strong></td>
<td>$ 3,086,800</td>
<td>$ 2,376,200</td>
<td>$ 1,298,800</td>
<td>$ 926,800</td>
<td>($2,160,000)</td>
<td>-70%</td>
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</tr>
<tr>
<td>Federal Funds</td>
<td>$ 3,086,800</td>
<td>$ 2,376,200</td>
<td>$ 1,298,800</td>
<td>$ 926,800</td>
<td>($2,160,000)</td>
<td>-70%</td>
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<td><strong>Weatherization Assistance</strong></td>
<td>$ 20,001,600</td>
<td>$ 15,171,600</td>
<td>$ 9,194,000</td>
<td>$ 7,817,700</td>
<td>($12,183,900)</td>
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<td>$ 14,900</td>
<td>$ 14,900</td>
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<td>0%</td>
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<td><strong>Eligibility Services</strong></td>
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<tr>
<td><strong>American Recovery and Reinvestment Act</strong></td>
<td>$ 1,055,000</td>
<td>$ 633,500</td>
<td>$ 773,700</td>
<td>$ 1,080,100</td>
<td>$25,100</td>
<td>2%</td>
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<tr>
<td><strong>GFR - Oil Overchg - Exxon</strong></td>
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<tr>
<td><strong>GFR - Oil Overchg - Stripper Well</strong></td>
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<td><strong>Olympic Special Revenue</strong></td>
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<tr>
<td>Transfers</td>
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<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td><strong>Transfers - Health</strong></td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
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<td>#DIV/0!</td>
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</table>

There was a transition period when ESG was changing to HESG and HMS was being modified.

From 1002 FTES to 775 FTES reduced overall expenses.
## Workforce Services

<table>
<thead>
<tr>
<th>Workforce Services</th>
<th>FY 2011</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>Diff. 11-14</th>
<th>% Diff</th>
<th>Agency Answers</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers - Human Services</td>
<td>$14,695,700</td>
<td>$14,115,700</td>
<td>$10,639,800</td>
<td>$19,093,300</td>
<td>$3,497,600</td>
<td>30%</td>
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<tr>
<td>Transfers - Medicaid</td>
<td>$-</td>
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<td>$-</td>
<td>$1,300</td>
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<tr>
<td>Transfers - Other Agencies</td>
<td>$16,400</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
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<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Transfers - State Board of Regents</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$1,100</td>
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<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Beginning Nonlapsing</td>
<td>$2,673,800</td>
<td>$3,100,000</td>
<td>$244,300</td>
<td>$244,300</td>
<td></td>
<td>-100%</td>
<td></td>
</tr>
<tr>
<td>Closing Nonlapsing</td>
<td>$-</td>
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<td>$2,673,800</td>
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<td>-7%</td>
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<td>$45,507,100</td>
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<tr>
<td>General Fund, One-time</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td></td>
<td>#DIV/0!</td>
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<tr>
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<td>$9,511,700</td>
<td>$401,400</td>
<td>$-</td>
<td>$(9,511,700)</td>
<td>-100%</td>
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<tr>
<td>Dedicated Credits Revenue</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td></td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>GFR - Special Administrative Expense</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td></td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Transfers</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td></td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Beginning Nonlapsing</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td></td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Lapsing Nonlapsing</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td></td>
<td>#DIV/0!</td>
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</tr>
<tr>
<td>Community Services</td>
<td>$5,000,700</td>
<td>$3,264,100</td>
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<td>$3,154,700</td>
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<tr>
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<td>3%</td>
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</tr>
<tr>
<td>General Fund, One-time</td>
<td>$-</td>
<td>$-</td>
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<td>$-</td>
<td></td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>American Recovery and Reinvestment Act</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
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<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Restricted Revenue</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td></td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>GFR - Meth House Reconstruction</td>
<td>$8,600</td>
<td>$-</td>
<td>$-</td>
<td>$(8,600)</td>
<td>-100%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Permanent Community Impact</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td></td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Beginning Nonlapsing</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td></td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Closing Nonlapsing</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td></td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Lapsing Nonlapsing</td>
<td>$(8,600)</td>
<td>$-</td>
<td>$-</td>
<td>$8,600</td>
<td>-100%</td>
<td></td>
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<tr>
<td>Nutrition Assistance</td>
<td>$391,994,500</td>
<td>$410,226,900</td>
<td>$388,000,100</td>
<td>$329,256,600</td>
<td>$(62,737,900)</td>
<td>-16%</td>
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</tr>
<tr>
<td>General Fund</td>
<td>$145,800</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td></td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>General Fund, One-time</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td></td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$410,226,900</td>
<td>$387,854,300</td>
<td>$329,256,600</td>
<td>$(62,737,900)</td>
<td>-16%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>American Recovery and Reinvestment Act</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td></td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Dedicated Credits Revenue</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td></td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>GFR - Special Administrative Expense</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td></td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Trust and Agency Funds</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td></td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Transfers - Within Agency</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td></td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Beginning Nonlapsing</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td></td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Closing Nonlapsing</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td></td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Lapsing Nonlapsing</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td></td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Emergency Food Network</td>
<td>$282,000</td>
<td>$322,700</td>
<td>$289,700</td>
<td>$290,800</td>
<td>$8,800</td>
<td>3%</td>
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</tr>
<tr>
<td>General Fund</td>
<td>$289,400</td>
<td>$289,100</td>
<td>$289,100</td>
<td>$289,400</td>
<td>$1,000</td>
<td>0%</td>
<td></td>
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</tbody>
</table>
### Historical Revenue Trend FY 2011 through FY 2014 - Department of Workforce Services

<table>
<thead>
<tr>
<th>Workforce Services</th>
<th>FY 2011</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>Diff. 11-14</th>
<th>% Diff</th>
<th>Agency Answers</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund, One-time</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 18,100</td>
<td>$ 9,100</td>
<td>$ 600</td>
<td>$ 1,400</td>
<td>$ (16,700)</td>
<td>-92%</td>
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</tr>
<tr>
<td>Beginning Nonlapping</td>
<td>$ -</td>
<td>$ 24,500</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Closing Nonlapping</td>
<td>$ (24,500)</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 24,500</td>
<td>-100%</td>
<td></td>
</tr>
<tr>
<td>Lapsing Balance</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td><strong>Federal Funds</strong></td>
<td>$ 6,447,300</td>
<td>$ 7,570,500</td>
<td>$ 5,091,600</td>
<td>$ 4,987,400</td>
<td>$ (1,459,900)</td>
<td>-23%</td>
<td>Changes were made for services to bring the eligibility and framework services into DWS from contracts. Contractual services changed to fee-for-service contracts and this decreased the contracts for WIA overall. Fewer WIA customers and less expended per customer due to program changes for paid internships moving from stipends to wages (employers participating decreased) and pell grants expended prior to WIA training funds.</td>
</tr>
<tr>
<td>American Recovery and Reinvestment Act</td>
<td>$ 1,774,000</td>
<td>$ -</td>
<td>$ 14,200</td>
<td>$ 1,700</td>
<td>$ (1,772,300)</td>
<td>-100%</td>
<td></td>
</tr>
<tr>
<td>GFR - Special Administrative Expense</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td><strong>Other Assistance</strong></td>
<td>$ 4,537,000</td>
<td>$ 3,134,300</td>
<td>$ 5,301,600</td>
<td>$ 6,822,100</td>
<td>$ 2,285,100</td>
<td>50%</td>
<td>Increases to the Job Growth (Special Admin Expense Acct) projects resulting in more contracts for services.</td>
</tr>
<tr>
<td>General Fund</td>
<td>$ 1,136,900</td>
<td>$ 264,900</td>
<td>$ 263,600</td>
<td>$ 60,000</td>
<td>$ (1,076,900)</td>
<td>-95%</td>
<td>Administrative, technical, and program reductions</td>
</tr>
<tr>
<td>General Fund, One-time</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$ 4,089,200</td>
<td>$ 3,246,300</td>
<td>$ 321,700</td>
<td>$ 92,900</td>
<td>$ (3,996,300)</td>
<td>-98%</td>
<td>Energy Sector Partnership (SESP) grant ended and Back to Work (TANF) was eliminated.</td>
</tr>
<tr>
<td>American Recovery and Reinvestment Act</td>
<td>$ 392,500</td>
<td>$ 1,543,400</td>
<td>$ 1,258,100</td>
<td>$ -</td>
<td>$ (392,500)</td>
<td>-100%</td>
<td></td>
</tr>
<tr>
<td>DedicatedCredits Revenue</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 600</td>
<td>$ 600</td>
<td>#DIV/0!</td>
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</tr>
<tr>
<td>Restricted Revenue</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>GFR - Special Administrative Expense</td>
<td>$ 226,500</td>
<td>$ 366,600</td>
<td>$ -</td>
<td>$ 4,828,100</td>
<td>$ 4,601,600</td>
<td>2032%</td>
<td>Increases to the Job Growth (Special Admin Expense Acct) projects resulting in more contracts for services.</td>
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<tr>
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<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
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</tr>
<tr>
<td>Transfers - Health</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ (22,800)</td>
<td>$ (22,800)</td>
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<tr>
<td>Transfers - Human Services</td>
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<td>$ -</td>
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<td>$ 178,700</td>
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<tr>
<td>Transfers - Medicaid</td>
<td>$ 111,100</td>
<td>$ 17,600</td>
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<td>$ 2,400</td>
<td>$ (108,700)</td>
<td>-98%</td>
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</tr>
<tr>
<td>Workforce Services</td>
<td>FY 2011</td>
<td>FY 2012</td>
<td>FY 2013</td>
<td>FY 2014</td>
<td>Diff. 11-14</td>
<td>% Diff</td>
<td>Agency Answers</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>---------</td>
<td>---------</td>
<td>---------</td>
<td>---------</td>
<td>-------------</td>
<td>--------</td>
<td>----------------</td>
</tr>
<tr>
<td>Transfers - Other Agencies</td>
<td>-</td>
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<td>-</td>
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<tr>
<td>Beginning Nonlapsing</td>
<td>$1,419,200</td>
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<td>$3,455,600</td>
<td>$3,900,000</td>
<td>$3,900,000</td>
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<td>$(3,455,600)</td>
<td>-</td>
<td>$(2,217,800)</td>
<td>$(798,600)</td>
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