



IGG REVIEW OF FY 2016 EXPENDITURES

INFRASTRUCTURE AND GENERAL GOVERNMENT APPROPRIATIONS SUBCOMMITTEE STAFF: BRIAN WIKLE

ISSUE BRIEF

In connection with enactment of appropriations bills that provide funding to state agencies, the Office of the Legislative Fiscal Analyst (LFA) tracks budgeted and actual expenditures by expense category. This brief reviews revised appropriated and actual expenditures for FY 2016 for the Departments of Administrative Services, Technology Services, and Transportation. Table 1 contains summary information at the line item level for each department. Table 2 contains information for each program by expense category. Actual expenditures are preliminary and were downloaded from the FINET system in mid-October 2016.

Table 1: Line Item - FY 2016 Revised Appropriated and Actual (Preliminary) Expenditures

	Rev. App. (\$)	Actual (Prelim)
<i>Department of Administrative Services</i>		
Administrative Rules	551,300	287,400
Building Board Program	1,519,300	1,278,000
DFCM Administration	6,387,400	6,321,100
Elected Official Post-Retirement Benefits Contribution	1,387,600	1,387,600
Executive Director	1,219,500	1,158,300
Finance - Mandated	29,604,000	5,033,700
Finance - Mandated - Ethics Commission	3,000	4,500
Finance - Mandated - Parental Defense	105,400	122,300
Finance Administration	10,746,500	9,878,200
Inspector General of Medicaid Services	3,905,100	2,619,000
Judicial Conduct Commission	251,800	256,500
Post Conviction Indigent Defense	59,500	4,100
Purchasing	653,700	653,700
State Archives	2,966,500	3,060,900
<i>Department of Technology Services</i>		
Chief Information Officer	544,400	539,000
Integrated Technology	2,344,600	2,028,000
<i>Department of Transportation</i>		
Aeronautics	7,400,900	7,953,700
B and C Roads	139,904,600	148,482,500
Construction Management	237,297,200	330,225,300
Engineering Services	34,145,900	21,461,800
Equipment Management	29,107,000	31,798,900
Mineral Lease	56,562,200	29,739,400
Operations/Maintenance Management	159,685,800	161,941,100
Region Management	28,908,000	29,143,400
Safe Sidewalk Construction	500,000	608,100
Share the Road	35,000	27,200
Support Services	33,556,700	35,561,400
TIF Capacity Program	202,406,000	341,736,600

Table 2: Program - FY 2016 Revised Appropriated and Actual (Preliminary) Expenditures

	Rev. App. (\$)	Actual (Prelim)
<u>Department of Administrative Services</u>		
<i>(FDA) Administrative Rules - DAR Administration</i>		
Personnel Services	482,500	249,700
Out-of-state Travel	2,300	2,600
Current Expense	17,700	8,900
DP Current Expense	48,800	26,200
<i>(FMA) Building Board Program - Building Board Program</i>		
Personnel Services	306,300	338,700
In-state Travel	14,000	25,700
Out-of-state Travel		2,200
Current Expense	275,000	889,700
DP Current Expense	4,000	21,700
Capital Outlay	920,000	
<i>(FEA) DFCM Administration - DFCM Administration</i>		
Personnel Services	3,820,500	3,948,800
In-state Travel	72,500	48,200
Out-of-state Travel	7,300	10,200
Current Expense	787,100	670,800
DP Current Expense	471,800	424,700
DP Capital Outlay	81,400	59,000
Capital Outlay		485,600
<i>(FFE) DFCM Administration - Governor's Residence</i>		
Current Expense	152,100	152,100
<i>(FFH) DFCM Administration - Energy Program</i>		
Personnel Services	474,900	445,400
In-state Travel	10,000	1,000
Out-of-state Travel	3,000	3,200
Current Expense	501,800	71,500
DP Current Expense	5,000	600
<i>(FKB) Elected Official Post-Retirement Benefits Contributions</i>		
Other Charges/Pass Thru	1,387,600	1,387,600

	Rev. App. (\$)	Actual (Prelim)
<i>(FAA) Executive Director - Executive Director</i>		
Personnel Services	798,200	744,800
In-state Travel	400	200
Out-of-state Travel	6,500	5,300
Current Expense	246,800	252,000
DP Current Expense	167,600	156,000
<i>(FKC) Finance - Mandated - State Employee Benefits</i>		
Personnel Services	(4,500,000)	
Current Expense	4,500,000	
<i>(FKH) Finance - Mandated - Development Zone Partial Rebates</i>		
Other Charges/Pass Thru	3,255,000	2,316,200
<i>(FKK) Finance - Mandated - Land Exchange Distribution</i>		
Other Charges/Pass Thru	3,200,000	980,100
<i>(FKO) Finance - Mandated - Employee Health Benefits</i>		
Other Charges/Pass Thru	84,900	
<i>(FKP) Finance - Mandated - Computer Aided Dispatch</i>		
Other Charges/Pass Thru	2,573,500	140,400
<i>(FKR) Finance - Mandated - E-911 Emergency Services</i>		
Other Charges/Pass Thru	20,490,600	1,597,000
<i>(FKI) Finance - Mandated - Executive Branch Ethics Commission</i>		
Personnel Services	3,000	4,300
DP Current Expense		200
<i>(FKL) Finance - Mandated - Parental Defense - Parental Defense</i>		
Current Expense	105,400	122,300
<i>(FHA) Finance Administration - Finance Director's Office</i>		
Personnel Services	525,500	556,100
In-state Travel	1,000	100
Out-of-state Travel	4,100	100
Current Expense	13,700	13,300
DP Current Expense	9,300	6,900
<i>(FHB) Finance Administration - Payroll</i>		
Personnel Services	552,100	647,100
Out-of-state Travel	3,600	1,600
Current Expense	34,000	16,200
DP Current Expense	1,358,600	1,095,200

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	Rev. App. (\$)	Actual (Prelim)
<i>(FHC) Finance Administration - Payables/Disbursing</i>		
Personnel Services	1,264,700	1,087,400
In-state Travel	300	300
Out-of-state Travel	600	700
Current Expense	460,600	571,100
DP Current Expense	35,500	43,400
<i>(FHD) Finance Administration - Technical Services</i>		
DP Current Expense	1,096,100	1,105,500
DP Capital Outlay	50,000	5,200
<i>(FHF) Finance Administration - Financial Reporting</i>		
Personnel Services	1,809,700	1,666,300
Out-of-state Travel	2,000	
Current Expense	78,900	64,800
DP Current Expense	52,600	49,300
<i>(FHG) Finance Administration - Financial Information Systems</i>		
Personnel Services	1,132,900	1,181,200
In-state Travel	100	200
Out-of-state Travel	4,800	4,000
Current Expense	134,800	17,900
DP Current Expense	2,121,000	1,722,900
DP Capital Outlay		21,400
<i>(FIA) Inspector General of Medicaid Services</i>		
Personnel Services	3,416,200	1,989,900
In-state Travel	78,000	5,500
Out-of-state Travel	52,000	12,200
Current Expense	125,800	310,000
DP Current Expense	102,000	126,600
DP Capital Outlay	131,100	2,000
Capital Outlay		172,800
<i>(FKE) Judicial Conduct Commission</i>		
Personnel Services	217,400	217,600
In-state Travel	6,100	1,900
Out-of-state Travel	(2,300)	6,700
Current Expense	24,200	23,900
DP Current Expense	6,400	6,400
<i>(FKA) Post Conviction Indigent Defense</i>		
Current Expense	59,500	4,100

	Rev. App. (\$)	Actual (Prelim)
<i>(FLA) Purchasing - Purchasing and General Services</i>		
Personnel Services	570,900	854,800
In-state Travel	800	4,200
Out-of-state Travel		2,800
Current Expense	56,300	50,900
DP Current Expense	25,700	74,800
Other Charges/Pass Thru		(333,800)
<i>(FGA) State Archives - Archives Administration</i>		
Personnel Services	486,300	377,700
In-state Travel	4,000	6,000
Out-of-state Travel	7,500	4,400
Current Expense	248,100	297,200
DP Current Expense	50,800	301,100
DP Capital Outlay	57,000	42,400
Capital Outlay		13,400
Cost of Goods Sold		100
<i>(FGB) State Archives - Records Analysis</i>		
Personnel Services	251,300	248,600
Current Expense	200	
<i>(FGC) State Archives - Preservation Services</i>		
Personnel Services	239,600	261,000
Current Expense	42,200	58,400
<i>(FGD) State Archives - Patron Services</i>		
Personnel Services	440,600	507,900
In-state Travel	10,100	1,100
Out-of-state Travel	4,000	1,800
Current Expense	36,100	40,500
Other Charges/Pass Thru	10,400	19,100
<i>(FGE) State Archives - Records Services</i>		
Personnel Services	189,300	150,900
Current Expense	158,900	72,300
DP Current Expense	100	6,900
Capital Outlay		30,200
<i>(FGF) State Archives - Open Records</i>		
Personnel Services	271,300	287,300
In-state Travel	2,500	200
Out-of-state Travel		600
Current Expense	3,000	100
DP Current Expense	453,200	266,400
DP Capital Outlay		65,300

	Rev. App. (\$)	Actual (Prelim)
<u>Department of Technology Services</u>		
<i>(HQA) Chief Information Officer</i>		
Personnel Services	456,500	449,500
In-state Travel	600	400
Out-of-state Travel	6,000	2,400
Current Expense	58,600	73,600
DP Current Expense	22,700	13,100
<i>(HRA) Integrated Technology</i>		
Personnel Services	1,263,700	1,306,400
In-state Travel	10,000	6,000
Out-of-state Travel	16,000	14,400
Current Expense	395,900	138,300
DP Current Expense	459,000	462,900
Other Charges/Pass Thru	200,000	100,000
<u>Department of Transportation</u>		
<i>(XHA) Aeronautics - Administration</i>		
Personnel Services	461,300	478,000
In-state Travel	15,000	20,100
Out-of-state Travel	2,500	1,900
Current Expense	57,100	91,300
DP Current Expense	1,500	700
<i>(XHB) Aeronautics - Airport Construction</i>		
Current Expense	97,000	270,100
Capital Outlay	3,439,100	3,305,900
<i>(XHC) Aeronautics - Civil Air Patrol</i>		
Current Expense	76,000	71,400
DP Current Expense	4,100	5,800
<i>(XHD) Aeronautics - Aid to Local Airports</i>		
Other Charges/Pass Thru	2,240,000	2,877,500
<i>(XHE) Aeronautics - Airplane Operations</i>		
Personnel Services	707,300	557,800
In-state Travel	6,000	15,600
Out-of-state Travel	6,500	2,100
Current Expense	286,300	255,500
Capital Outlay	1,200	

	Rev. App. (\$)	Actual (Prelim)
<i>(XJA) B and C Roads - B and C Roads</i>		
Trust and Agency Disbursements	139,904,600	148,685,000
Other Charges/Pass Thru		(202,500)
<i>(XEC) Construction Management - Federal Construction - New</i>		
Current Expense		33,566,600
DP Current Expense		152,500
DP Capital Outlay		814,100
Capital Outlay	163,571,900	37,161,500
Other Charges/Pass Thru		9,531,100
<i>(XED) Construction Management - Rehabilitation/Preservation</i>		
Current Expense		3,760,200
Capital Outlay	73,725,300	243,703,000
Other Charges/Pass Thru		233,800
<i>(XEE) Construction Management - State Construction - New</i>		
Personnel Services		897,400
Out-of-state Travel		13,100
Current Expense		388,500
DP Current Expense		3,500
<i>(XCB) Engineering Services - Program Development</i>		
Personnel Services	5,169,800	
In-state Travel	61,100	
Out-of-state Travel	31,500	
Current Expense	2,712,200	
DP Current Expense	1,102,200	
DP Capital Outlay	365,700	
Capital Outlay	1,894,700	
Other Charges/Pass Thru	69,100	
<i>(XCC) Engineering Services - Preconstruction Admin</i>		
Personnel Services	1,479,500	1,468,500
In-state Travel	11,000	900
Out-of-state Travel	13,500	9,100
Current Expense	157,100	384,200
DP Current Expense	23,200	49,100
DP Capital Outlay	264,200	443,100

	Rev. App. (\$)	Actual (Prelim)
<i>(XCD) Engineering Services - Construction Management</i>		
Personnel Services	1,471,000	1,401,400
In-state Travel	3,000	5,800
Out-of-state Travel	5,000	5,200
Current Expense	130,400	127,600
DP Current Expense	12,500	3,100
Capital Outlay	69,000	
<i>(XCE) Engineering Services - Highway Project Management Team</i>		
Personnel Services	343,100	348,900
In-state Travel	1,000	100
Out-of-state Travel	2,000	
Current Expense	1,200	1,500
DP Current Expense	200	
<i>(XCF) Engineering Services - Civil Rights</i>		
Personnel Services	210,400	203,100
In-state Travel	1,500	200
Out-of-state Travel	500	
Current Expense	21,900	4,300
DP Current Expense	500	2,000
<i>(XCG) Engineering Services - Engineer Development Pool</i>		
Personnel Services	1,976,900	1,519,900
In-state Travel		4,100
Current Expense		30,400
<i>(XCH) Engineering Services - Engineering Services</i>		
Personnel Services	2,349,000	2,364,000
In-state Travel	7,600	2,500
Out-of-state Travel	6,700	9,700
Current Expense	50,600	105,300
DP Current Expense	4,100	17,100
<i>(XCJ) Engineering Services - Right-of-Way</i>		
Personnel Services	2,170,700	2,066,900
In-state Travel	12,000	13,300
Out-of-state Travel	3,000	3,200
Current Expense	83,400	87,800
DP Current Expense	4,500	4,900

	Rev. App. (\$)	Actual (Prelim)
<i>(XCK) Engineering Services - Research</i>		
Personnel Services	1,075,000	762,800
In-state Travel	1,000	600
Out-of-state Travel	10,000	11,000
Current Expense	1,138,000	821,000
DP Current Expense	302,000	
Capital Outlay	257,000	4,500
Other Charges/Pass Thru		32,300
<i>(XCM) Engineering Services - Environmental</i>		
Personnel Services	1,083,800	1,104,900
In-state Travel	3,000	4,400
Out-of-state Travel	2,000	4,400
Current Expense	17,700	17,800
DP Current Expense	1,000	
<i>(XCN) Engineering Services - Structures</i>		
Personnel Services	3,024,400	2,931,500
In-state Travel	20,000	23,400
Out-of-state Travel	7,000	3,700
Current Expense	148,400	143,900
DP Current Expense	28,700	16,800
<i>(XCP) Engineering Services - Materials Lab</i>		
Personnel Services	3,746,200	3,945,800
In-state Travel	12,200	14,500
Out-of-state Travel	13,500	6,300
Current Expense	702,600	835,000
DP Current Expense	25,900	3,300
Capital Outlay	230,000	86,700
<i>(XGA) Equipment Management - Equipment Purchases</i>		
Current Expense	496,800	598,300
Capital Outlay	6,124,100	6,446,700
<i>(XGB) Equipment Management - Shops</i>		
Personnel Services	6,298,400	6,018,400
In-state Travel	8,000	10,200
Out-of-state Travel	2,500	1,500
Current Expense	16,174,800	18,633,100
DP Current Expense	2,400	10,800
Capital Outlay		214,800
Other Charges/Pass Thru		(134,900)
<i>(XLA) Mineral Lease - Mineral Lease Payments</i>		
Other Charges/Pass Thru	53,979,100	26,487,500

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	Rev. App. (\$)	Actual (Prelim)
<i>(XLB) Mineral Lease - Payment in Lieu</i>		
Other Charges/Pass Thru	2,583,100	3,251,900
<i>(XDA) Ops./Maintenance Mgmt. - Maintenance Administration</i>		
Personnel Services	68,300	
In-state Travel		2,800
Current Expense	5,748,300	5,320,000
DP Current Expense		17,800
DP Capital Outlay		398,300
Capital Outlay		1,132,900
Other Charges/Pass Thru	4,840,700	12,900
<i>(XDB) Ops./Maintenance Mgmt. - Region 1</i>		
Personnel Services	9,126,600	8,958,000
In-state Travel	12,800	7,300
Current Expense	13,016,200	14,071,300
DP Current Expense	1,200	1,800
<i>(XDC) Ops./Maintenance Mgmt. - Region 2</i>		
Personnel Services	13,357,400	15,023,200
In-state Travel	16,500	8,100
Out-of-state Travel		8,400
Current Expense	17,324,900	17,843,500
DP Current Expense	1,200	8,900
DP Capital Outlay		25,800
Capital Outlay		8,900
<i>(XDD) Ops./Maintenance Mgmt. - Region 3</i>		
Personnel Services	8,480,200	8,447,100
In-state Travel	53,200	27,200
Out-of-state Travel		900
Current Expense	12,771,400	13,624,800
DP Current Expense	1,300	
<i>(XDE) Ops./Maintenance Mgmt. - Region 4</i>		
Personnel Services	17,609,000	17,228,700
In-state Travel	130,000	180,100
Current Expense	25,713,600	27,686,800
DP Current Expense	1,800	2,500
DP Capital Outlay		15,000
<i>(XDH) Ops./Maintenance Mgmt. - Seasonal Pools</i>		
Personnel Services	1,164,100	1,226,500
Current Expense		6,100

	Rev. App. (\$)	Actual (Prelim)
<i>(XDJ) Ops./Maintenance Mgmt. - Lands and Buildings</i>		
Current Expense	2,992,000	114,700
Capital Outlay		1,839,400
Other Charges/Pass Thru		1,782,400
<i>(XDK) Ops./Maintenance Mgmt. - Field Crews</i>		
Personnel Services	9,132,100	10,142,200
In-state Travel	66,800	61,600
Current Expense	3,279,200	2,056,100
DP Current Expense	1,500	4,700
<i>(XDL) Ops./Maintenance Mgmt. - Traffic Safety/Tramway</i>		
Personnel Services	2,419,000	2,490,100
In-state Travel	7,200	6,000
Out-of-state Travel	10,500	12,800
Current Expense	165,200	635,000
DP Current Expense	5,400	5,500
Capital Outlay	843,400	
<i>(XDN) Ops./Maintenance Mgmt. - Traffic Operations Center</i>		
Personnel Services	5,434,700	5,806,200
In-state Travel	13,600	13,100
Out-of-state Travel	18,800	18,700
Current Expense	3,636,300	3,272,700
DP Current Expense	50,100	32,500
DP Capital Outlay		13,400
Capital Outlay	478,600	711,500
<i>(XDP) Ops./Maintenance Mgmt. - Maintenance Planning</i>		
Personnel Services	1,516,500	1,553,400
In-state Travel	10,000	3,100
Out-of-state Travel	13,000	7,300
Current Expense	128,900	62,100
DP Current Expense	4,300	1,000
Other Charges/Pass Thru	20,000	
<i>(XFA) Region Management - Region 1</i>		
Personnel Services	5,696,000	5,587,500
In-state Travel	3,500	4,600
Out-of-state Travel	1,000	2,300
Current Expense	216,300	431,900
DP Current Expense	3,700	5,800
Capital Outlay	40,500	

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	Rev. App. (\$)	Actual (Prelim)
<i>(XFB) Region Management - Region 2</i>		
Personnel Services	9,011,600	8,379,200
In-state Travel	8,500	2,200
Out-of-state Travel	12,000	9,000
Current Expense	1,048,200	1,507,500
DP Current Expense	25,000	31,900
Capital Outlay	22,000	104,400
<i>(XFC) Region Management - Region 3</i>		
Personnel Services	4,977,000	4,693,500
In-state Travel	5,900	5,800
Out-of-state Travel	2,000	
Current Expense	235,700	571,800
DP Current Expense	3,300	2,200
Capital Outlay		9,200
<i>(XFD) Region Management - Region 4</i>		
Personnel Services	6,110,700	5,788,200
In-state Travel	68,000	84,000
Out-of-state Travel	5,600	4,700
Current Expense	623,900	1,110,800
DP Current Expense	9,900	8,800
Capital Outlay	47,000	78,200
<i>(XFE) Region Management - Richfield</i>		
Personnel Services	62,000	55,300
In-state Travel	800	400
Current Expense	13,600	14,100
<i>(XFF) Region Management - Price</i>		
Personnel Services	261,400	261,900
In-state Travel	4,000	3,000
Out-of-state Travel		1,100
Current Expense	44,000	52,000
DP Current Expense	200	400
<i>(XFG) Region Management - Cedar City</i>		
Personnel Services	271,500	270,700
In-state Travel	2,500	3,400
Current Expense	70,400	57,600
DP Current Expense	300	
<i>(XKA) Safe Sidewalk Construction</i>		
Capital Outlay	500,000	608,100
<i>(XIA) Share the Road</i>		
Other Charges/Pass Thru	35,000	27,200

	Rev. App. (\$)	Actual (Prelim)
<i>(XBA) Support Services - Administrative Services</i>		
Personnel Services	1,324,600	1,315,100
In-state Travel	35,000	39,700
Out-of-state Travel	16,000	35,900
Current Expense	1,255,100	1,313,800
DP Current Expense	6,500	11,800
<i>(XBB) Support Services - Comptroller</i>		
Personnel Services	2,718,700	2,278,600
In-state Travel	5,000	2,000
Out-of-state Travel	2,000	
Current Expense	122,000	745,900
DP Current Expense	6,500	3,900
<i>(XBC) Support Services - Data Processing</i>		
Personnel Services	429,400	133,400
Current Expense	25,300	18,700
DP Current Expense	10,812,800	10,143,500
DP Capital Outlay	335,000	1,491,800
<i>(XBD) Support Services - Internal Auditor</i>		
Personnel Services	740,500	751,200
In-state Travel	500	700
Out-of-state Travel	1,500	1,800
Current Expense	130,400	110,500
DP Current Expense	100	
<i>(XBE) Support Services - Community Relations</i>		
Personnel Services	591,000	638,000
In-state Travel	4,000	3,400
Out-of-state Travel		1,200
Current Expense	72,600	95,900
DP Current Expense	700	7,400
<i>(XBF) Support Services - Ports of Entry</i>		
Personnel Services	6,079,700	5,984,700
In-state Travel	65,000	65,600
Out-of-state Travel	25,000	19,800
Current Expense	1,632,800	1,558,300
DP Current Expense	13,000	56,700
DP Capital Outlay		620,100
Capital Outlay		794,100
Other Charges/Pass Thru		(26,500)

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	Rev. App. (\$)	Actual (Prelim)
<i>(XBG) Support Services - Risk Management</i>		
Personnel Services	456,500	395,300
In-state Travel	18,200	2,300
Out-of-state Travel	20,000	6,300
Current Expense	2,476,800	2,407,100
DP Current Expense	6,000	5,300
DP Capital Outlay		8,000
<i>(XBJ) Support Services - Building and Grounds</i>		
Current Expense	987,500	954,400
<i>(XBK) Support Services - Human Resources Management</i>		
Personnel Services	661,800	800,900
In-state Travel		600
Out-of-state Travel		6,000
Current Expense	1,342,200	1,491,100
DP Current Expense		95,400
DP Capital Outlay		18,800
<i>(XBL) Support Services - Procurement</i>		
Personnel Services	1,055,200	1,093,900
In-state Travel	3,000	
Out-of-state Travel	5,000	2,600
Current Expense	71,000	54,700
DP Current Expense	2,800	1,700
<i>(XOA) TIF Capacity Program</i>		
Capital Outlay	202,406,000	341,736,600