

**Department of Human Services - Projected Revenue Trends FY 2016 - FY 2018**

	FY 2016 Actuals	2017 Est.	FY 2018 Appr.	Grand Total	17 vs 16	18 vs 17	18 vs 16	17 vs 16	18 vs 17	18 vs 16	Agency Answers
<b>Child and Family Services</b>											
Beginning Nonlapsing	\$ 747,600	\$ 1,219,000	\$ -	\$ 1,966,600	\$ 471,400	\$ (1,219,000)	\$ (747,600)	63%	-100%	-100%	FY2016: \$200,000 was non-lapsed for the Grand Families program to continue in FY 2017 (see 2014 General Session House Bill 2 Item 82). \$36,500 was non-lapsed for the adoption subsidy savings to be used in Title IV-E or Title IV-B activates that enhance in-home, service delivery and adoption assistance (See P.L. 112-34 [Social Security Act Section 473(e)]). \$70,700 was reinvested into in-home services according to the IV-E federal waiver. The purpose of this reinvestment of funds is to increase capacity to keep children safely at home and reduce the need for foster care, in accordance with Utah's Child Welfare Demonstration Project authorized under Section 1130 of the Social Security Act (Act) (42 U.S.C. 1320a-9), which grants a waiver for All non-lapsing funds are expected to be spent in FY2017.
Closing Nonlapsing	\$ (1,219,000)			\$ (1,219,000)	\$ 1,219,000	\$ -	\$ 1,219,000	-100%		-100%	
Dedicated Credits Revenue	\$ 2,569,500	\$ 2,662,900	\$ 2,662,400	\$ 7,894,800	\$ 93,400	\$ (500)	\$ 92,900	4%	0%	4%	
Federal Funds	\$ 57,953,400	\$ 61,860,900	\$ 62,202,500	\$ 182,016,800	\$ 3,907,500	\$ 341,600	\$ 4,249,100	7%	1%	7%	
General Fund	\$ 115,577,600	\$ 116,670,400	\$ 116,289,500	\$ 348,537,500	\$ 1,092,800	\$ (380,900)	\$ 711,900	1%	0%	1%	
GFR - Children's Account	\$ 450,000	\$ 450,000	\$ 450,000	\$ 1,350,000	\$ -	\$ -	\$ -	0%	0%	0%	
GFR - Choose Life Adoption Support	\$ 25,000	\$ 1,000	\$ 1,000	\$ 27,000	\$ (24,000)	\$ -	\$ (24,000)	-96%	0%	-96%	
GFR - Domestic Violence	\$ 985,500	\$ 992,500	\$ 705,000	\$ 2,683,000	\$ 7,000	\$ (287,500)	\$ (280,500)	1%	-29%	-28%	
GFR - National Mens Prof Bball Team	\$ 12,500	\$ 12,500	\$ 12,500	\$ 37,500	\$ -	\$ -	\$ -	0%	0%	0%	
Lapsing Balance	\$ (63,600)			\$ (63,600)	\$ 63,600	\$ -	\$ 63,600	-100%		-100%	
Transfers	\$ (8,551,000)	\$ (8,687,500)	\$ (8,701,400)	\$ (25,939,900)	\$ (136,500)	\$ (13,900)	\$ (150,400)	2%	0%	2%	

**Department of Human Services - Projected Expenditure Trends FY 2016 - FY 2018**

	<u>FY 2016 Actuals</u>	<u>2017 Est.</u>	<u>FY 2018 Appr.</u>	<u>Grand Total</u>	<u>17 vs 16</u>	<u>18 vs 17</u>	<u>18 vs 16</u>	<u>17 vs 16</u>	<u>18 vs 17</u>	<u>18 vs 16</u>	<u>Agency Answers</u>
<b>Child and Family Services</b>											
Current Expense	\$ 18,191,700	\$ 18,093,900	\$ 18,401,100	\$ 54,686,700	\$ (97,800)	\$ 307,200	\$ 209,400	-1%	2%	1%	
DP Current Expense	\$ 6,937,000	\$ 5,578,500	\$ 5,093,900	\$ 17,609,400	\$ (1,358,500)	\$ (484,600)	\$ (1,843,100)	-20%	-9%	-27%	FY 2016 New laptops were purchased to replace laptops older than 4 years in accordance with DTS policy. FY 2017 Remaining laptop replacements purchased. FY 19 will expect to start purchasing laptops again.
In-state Travel	\$ 723,700	\$ 748,200	\$ 750,200	\$ 2,222,100	\$ 24,500	\$ 2,000	\$ 26,500	3%	0%	4%	
Other Charges/Pass Thru	\$ 72,428,000	\$ 77,093,800	\$ 76,327,600	\$ 225,849,400	\$ 4,665,800	\$ (766,200)	\$ 3,899,600	6%	-1%	5%	
Out-of-state Travel	\$ 117,900	\$ 151,200	\$ 137,500	\$ 406,600	\$ 33,300	\$ (13,700)	\$ 19,600	28%	-9%	17%	
Personnel Services	\$ 70,089,200	\$ 73,516,100	\$ 72,911,200	\$ 216,516,500	\$ 3,426,900	\$ (604,900)	\$ 2,822,000	5%	-1%	4%	