Division	Appropriation	Description	Funding	Expenditures	Ending Balance	Questions	Agency Response
Chief Information Officer	- HQAAA	Information Technology Innovation Fund (HCM/Payroll)	5,000,000	282,909	4,717,091	Why has funding not been expended? Challenges experienced? When will funds be expected to be expended? Was funding to hire an FTE and was the FTE hired? Explain why they were not hired / or challenges experienced	This appropriation was originally approved as a three-year project via legislative intent language which includes this \$5 million and future \$5 million ongoing appropriation. The Project had a late kickoff because additional time was required to get approval of the funding plan by Executive and Legislative leaders. In addition, the RFP selection and contract took longer than expected. The project is now on-track to complete in three years. Challenges noted above Three years from now so end of FY2026 The project has funds to hire many FTEs between DTS, DHRM, and State Finance. There were two FTEs hired in FY2023. A Project Director has now been hired and other positions are in process. Waiting for the project kick-off
						When do you expect to have the FTE filled?	Some have been hired and others will be hired in the coming months as needed.
Chief Information Officer		Information Technology Innovation Fund (Innovatior Fund)	20,000,000	1,013,940	18,986,060	Why has funding not been expended? Challenges experienced?	then a portion of the ongoing amount to keep up the portal. The Project had a late kickoff because additional time was required to get approval of the funding plan by Executive and Legislative leaders. The project is now on-track to complete in three years. challenges noted above
	HQAAA					When will funds be expected to be expended? Was funding to hire an FTE and was the FTE hired? Explain why they were not hired / or challenges experienced	There are the one-time project funds of \$20 million and then the ongoing maintenance funds as part of the \$5 million innovation fund. The one-time project funds are expected to be expended by FY2026. The project has funds to hire many FTEs. In FY2023, five staff were hired towards the later end of the fiscal year Staff hiring started to ramp up towards the later half of FY2023
						When do you expect to have the FTE filled?	All positions for now have been filled
						Lucia de la compansión de	
Executive Directors Office	FAAAA	A Finance Director	211,000	211,000	-	Why has funding not been expended? Challenges experienced? When will funds be expected to be expended? hired? experienced	Funds were used to hire a Finance Director n/a n/a 1 FTE, yes the FTE was hired n/a
						When do you expect to have the FTE filled?	n/a
Executive Directors Office	FAAAA	Internal Auditor	160,000	160,000	-	Why has funding not been expended? Challenges experienced? When will funds be expected to be expended? hired? experienced When do you expect to have the FTE filled?	Funds were used to hire a Internal Audit Director n/a n/a 1 FTE, yes the FTE was hired n/a n/a
Finance - Mandated	FKCAA	Paid Leave Modifications (SB0100)	1,756,200		1,756,200	Why has funding not been expended? Challenges experienced? When will funds be expected to be expended? hired? experienced When do you expect to have the FTE filled?	
Finance - Mandated	FKHAA	Public Lands Litigation Program	5,000,000		5,000,000	Why has funding not been expended? Challenges experienced? When will funds be expected to be expended? hired?	

					experienced	
					When do you expect to have the FTE filled?	
					Why has funding not been expended?	Funding has been expended.
					Challenges experienced?	Turiding has been experiaca.
		Blockchain and Digital				
Finance Administration	FHAA	Innovation Task Force (HB0335)	11,900	11,900	When will funds be expected to be expended?	
					hired?	
		,			experienced	
					When do you expect to have the FTE filled?	
					Why has funding not been expended?	Yes
					Challenges experienced?	No
		Watershed Restoration Initiative (HB0131)	700	700	When will funds be expected to be expended?	FY2023
Finance Administration	FHFAA				hired?	No
					experienced	NA
					•	NA NA
					When do you expect to have the FTE filled?	IVA
						Funds for FINET enhancements/projects were expended according to the statements
						of work for FY23, however a portion of the funding has nonlapse authority to ext
						the implementation of Chart of Accounts project for Cost Accounting and Cost
		Figure 1.1 Cont			Why has funding not been expended?	Allocation.
Finance Administration	FHGAA	Financial System Optimization	1,764,300		Challenges experienced?	diverted resources to resolving the issues instead of being able to focus on all the
					When will funds be expected to be expended?	FY2024 to FY2026 for Chart of Accounts
					hired?	Accounting and Cost Allocation across agencies.
					experienced	candidates. Additionally, the Division of Finance has experienced significant reso
					•	
					When do you expect to have the FTE filled?	It has been filled. (When?)
Finance Administration	FHFAA	Upgraded Loan Management System	1,360,000	1,360,000	Why has funding not been expended? Challenges experienced? When will funds be expected to be expended? Was funding to hire an FTE and was the FTE hired? Explain why they were not hired / or challenges experienced When do you expect to have the FTE filled?	further discussion of capabilities, and a requirement for specific functionality the estimate grew dramatically and exceeded the appropriated amount by a few hundered thousand dollars. The division is pursuing other options that are available on state contract, and if nothing viable/affordable is available then an RFP will be initiated. The team responsible for the loan system is also limited on resources of preparing the ACFR from July - December, increasing resource constraints. Key processes and capabilities based on the unique design of loans serviced by the Division of Finance for various agency programs. FY2024 & FY2025 Yes, a portion of the funding is to hire two FTEs during implementation. None has been hired due to delays in project and turnover of existing resources. The challenges of acquiring a suitable solution have delayed efforts to obtain status January 2024.
					Why has funding not been expended?	This program has yet to be approved by CMS so there is nothing to verify.
					Challenges experienced?	N/A
Inspector General of Medicaid Services	FIAAA	Diabetes Prevention Program (HB0080)	5,200	5,200	When will funds be expected to be expended?	N/A
					hired?	N/A
					experienced	N/A
					·	
					When do you expect to have the FTE filled?	N/A
						In order to obtain the federal match share, CMS needs to approve this purchase
					Why has funding not been expended?	currently with CMS and we are awaiting approval
					Challenges experienced?	N/A
Inspector General of		Caco Managament System	125 000			
Inspector General of Medicaid Services	FIAAA	Case Management System	125,000	125,000	When will funds be expected to be expended?	N/A
•	FIAAA	Case Management System	125,000	125,000		

						When do you expect to have the FTE filled?	N/A
							Not sure why this is showing up as not expensed. We hired a new nurse to address
		Managed Care Oversight				Why has funding not been expended?	these types of claims
			50,000		50,000		For this first year it is hard to have the one nurse fully focused on Managed care type
						Challenges experienced?	claims only.
Inspector General of Medicaid Services	FIAAA					When will funds be expected to be expended?	Partial as we did not have the nurse for the whole fiscal year
						hired?	Yes
						Explain why they were not hired / or challenges	For this first year it is hard to have the one nurse fully focused on Managed care type
						experienced	claims only.
						When do you expect to have the FTE filled?	This has already been filled
						when do you expect to have the FTE linea.	This has already seen filled
							This funding is a pass-through to counties to replace public survey monuments. Two
				476 570			counties were unable to replace monuments, so funding was not distributed to the
						Why has funding not been expended?	counties for these projects.
							The beautiful and a delection of the second
							The heavy winter caused a delay in monument replacement, though most counties
		Funding Utah's Public Land				Challenges experienced?	were able to recover, two counties were not able to replace monuments.
Integrated Technology	HRAAA	Survey System	500,000	476,579	23,421	L., .,	
						When will funds be expected to be expended?	During FY2024, based on proposals from counties.
						Was funding to hire an FTE and was the FTE	
							No
						Explain why they were not hired / or challenges	
						experienced	
						When do you expect to have the FTE filled?	
						Why has funding not been expended?	
	HRAAA	Web Services Enhancements	261,000	261,000	-	Challenges experienced?	
Integrated Technology						When will funds be expected to be expended?	
						hired?	
						experienced	
						When do you expect to have the FTE filled?	
						· · ·	
						Why has funding not been expended?	
	НАААА	Performance Management System Staff	684,000	684,000		Challenges experienced?	
Human Resource						When will funds be expected to be expended?	
Management						hired?	Yes, it was to hire 5 employees, all positions have been filled
Management						experienced	res, it was to fine 3 employees, an positions have been fined
						,	
						When do you expect to have the FTE filled?	
	FRFAA	Liability Captive	15,000,000	15,000,000	-		
Risk Management							Funding was used by the Liability Fund (6920) to purchase an insurance policy from
						Why has funding not been expended?	the Captive. The Captive will use the money to pay claims as they become due.
						Challenges experienced?	None.
						chancinges experienceu:	NOTIC:
						When will funds be expected to be expended?	Completed.
						vincii wiii iulius se expecteu to se expeliueu:	completed.
						Was funding to hire an FTE and was the FTE	
						1	N/A
						Explain why they were not hired / or challenges	
						1	N/A
							N/A
·						and the suppose to have the file incur	1 '