

Compendium of Budget Information for the 2014 General Session

Executive Appropriations Committee

Agency: Capitol Preservation Board

Line Item: State Capitol Fund

Function

The State Capitol Fund consists of money generated through private contributions, dedicated credits, gift shop profits, appropriations made by the Legislature, and any money received from the federal government. The Capitol Preservation Board may use this fund to acquire historical and other items to furnish capital hill facilities, repair, maintenance, and rehabilitation of capital hill facilities and grounds, and fund all other costs incurred in complying with its statutory requirements.

Statutory Authority

UCA 63C-9-502 details the creation of the State Capitol Fund as an expendable special revenue fund and lists approved revenue sources and expenditures.

Funding Detail

For more detail about a particular source of finance or organizational unit, click a linked entry in the left column of the table(s) below.

| Sources of Finance | 2013 Actual | 2014 Approp | 2014 Change | 2014 Revised | 2015 Change | 2015 Approp |
|---------------------------|------------------|------------------|-----------------|------------------|--------------------|------------------|
| Dedicated Credits Revenue | \$452,600 | \$440,000 | (\$50,000) | \$390,000 | (\$78,400) | \$311,600 |
| Interest Income | \$8,400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Beginning Fund Balance | \$2,269,100 | \$1,866,400 | \$30,500 | \$1,896,900 | (\$466,800) | \$1,430,100 |
| Ending Fund Balance | (\$1,896,900) | (\$1,466,500) | \$36,400 | (\$1,430,100) | \$364,700 | (\$1,065,400) |
| Total | \$833,200 | \$839,900 | \$16,900 | \$856,800 | (\$180,500) | \$676,300 |

| Programs | 2013 | 2014 | 2014 | 2014 | 2015 | 2015 |
|----------|------|------|------|------|------|------|
|----------|------|------|------|------|------|------|

| | Actual | Approp | Change | Revised | Change | Approp |
|--------------------|-----------|-----------|----------|-----------|-------------|-----------|
| State Capitol Fund | \$833,200 | \$839,900 | \$16,900 | \$856,800 | (\$180,500) | \$676,300 |
| Total | \$833,200 | \$839,900 | \$16,900 | \$856,800 | (\$180,500) | \$676,300 |

| Categories of Expenditure | 2013 Actual | 2014 Approp | 2014 Change | 2014 Revised | 2015 Change | 2015 Approp |
|---------------------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| Personnel Services | \$0 | \$38,200 | (\$36,000) | \$2,200 | \$0 | \$2,200 |
| Current Expense | \$778,900 | \$767,700 | \$37,900 | \$805,600 | (\$205,600) | \$600,000 |
| DP Current Expense | \$42,500 | \$34,000 | \$15,000 | \$49,000 | \$25,100 | \$74,100 |
| Capital Outlay | \$11,800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$833,200 | \$839,900 | \$16,900 | \$856,800 | (\$180,500) | \$676,300 |

| Other Indicators | 2013 Actual | 2014 Approp | 2014 Change | 2014 Revised | 2015 Change | 2015 Approp |
|------------------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| Change in Fund Balance | 0 | (399,900) | 399,900 | 0 | (399,900) | (399,900) |

COBI contains unaudited data as presented to the Legislature by state agencies at the time of publication. For audited financial data see the State of Utah's Comprehensive Annual Financial Reports.