

Compendium of Budget Information for the 2014 General Session

Social Services Appropriations Subcommittee

Agency: Workforce Services

Function

The Department of Workforce Services (DWS) integrates job placement, job training, public assistance, child care, Supplemental Nutrition Assistance Program (SNAP, formerly known as Food Stamps), medical assistance, unemployment insurance and labor market information as well as housing and community development programs. The mission of the Department of Workforce Services is "to strengthen Utah's economy by supporting the economic stability and quality of our workforce."

To accomplish its mission, the department is organized into nine "Economic Service Areas" that covers the entire state and contains four main divisions-- Unemployment Insurance, Eligibility Services, Workforce Development, and Housing and Community Development. Additionally, the department contains the Workforce Research & Analysis (WRA) group that provides analysis and reports necessary for DWS to carry out its mission. Prior to integrating its services DWS had 106 locations, but now has 43 facilities throughout the state, including 34 employment centers and four call centers. On July 1, 2012, the Division of Housing and Community Development (HCD) was moved to DWS. The Division of Housing and Community Development enhances quality of life for Utah citizens through community infrastructure, affordable housing and development programs.

The Department also contains several programs that provide services to citizens. Some of the major programs include: Family Employment Program (FEP), Child Care, General Assistance, Unemployment Insurance (UI), and Supplemental Nutritional Assistance Program (SNAP, also known as Food Stamps). DWS also coordinates eligibility determination for Medicaid and CHIP applicants.

Statutory Authority

UCA 35A creates the Department of Workforce Services, regional workforce service areas, and employment and apprenticeship programs as well as housing and community development programs.

Intent Language

During the 2013 General Session, the Legislature approved the following intent language for the Department:

The Legislature intends that the Department of Workforce Services prepare proposed performance measures for all new state funding for building blocks and give this information to the Office of the Legislative Fiscal Analyst by June 30, 2013. The Department of Workforce Services shall provide its first report on its

performance measures to the Office of the Legislative Fiscal Analyst by October 31, 2013. The Office of the Legislative Fiscal Analyst shall give this information to the legislative staff of the Health and Human Services Interim Committee.

Issues/Analysis

Issue Brief - 2014 General Session - Intent Language and Nonlapsing Balances Follow-Up - Department of Workforce Services

Issue Brief - 2014 General Session - Required Reports - Department of Workforce Services

Issue Brief - 2014 General Session - Federal Funds - Department of Workforce Services

Issue Brief - 2014 General Session - Workforce Services - Administrative Expense Account

Issue Brief - 2014 - ARRA Funds Approval - Department of Workforce Services

Issue Brief - 2014 General Session - Workforce Services - Structural Imbalance

Funding Detail

For analysis of current budget requests and discussion of issues related to this budget click here. here.

Table 1: Operating and Capital Budget Including Expendable Funds and Accounts

Sources of Finance	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
General Fund	\$65,881,200	\$68,681,700	\$0	\$68,681,700	\$444,900	\$69,126,600
General Fund, One-time	\$2,848,700	(\$150,500)	(\$3,498,300)	(\$3,648,800)	(\$1,164,300)	(\$4,813,100)
Federal Funds	\$634,668,400	\$702,158,700	(\$50,373,000)	\$651,785,700	\$54,661,400	\$706,447,100
American Recovery and Reinvestment Act	\$2,855,200	\$245,000	\$28,000	\$273,000	(\$273,000)	\$0
Dedicated Credits Revenue	\$6,077,200	\$10,253,900	(\$132,400)	\$10,121,500	\$473,100	\$10,594,600
Interest Income	\$9,893,000	\$7,818,500	\$2,074,500	\$9,893,000	(\$198,400)	\$9,694,600
Federal Mineral Lease	\$65,027,000	\$92,693,500	(\$7,643,500)	\$85,050,000	(\$13,890,900)	\$71,159,100
Restricted Revenue	\$8,918,100	\$8,817,200	\$0	\$8,817,200	\$1,232,800	\$10,050,000

GFR - Homeless Account	\$646,600	\$732,000	\$500,300	\$1,232,300	\$403,100	\$1,635,400
GFR - Land Exchange Distribution Account	\$45,800	\$420,000	\$0	\$420,000	\$0	\$420,000
GFR - Meth House Reconstruction	\$0	\$8,600	\$0	\$8,600	\$0	\$8,600
GFR - Mineral Bonus	\$3,442,900	\$9,200,000	\$0	\$9,200,000	\$0	\$9,200,000
GFR - Special Administrative Expense	\$5,569,700	\$6,674,400	\$0	\$6,674,400	\$5,325,600	\$12,000,000
Designated Sales Tax	\$915,000	\$915,000	\$0	\$915,000	\$0	\$915,000
Permanent Community Impact	\$44,582,800	\$130,473,800	\$1,700	\$130,475,500	(\$12,696,000)	\$117,779,500
Unemployment Compensation Fund	\$8,946,400	\$4,576,000	\$3,500,000	\$8,076,000	(\$1,200,000)	\$6,876,000
Transfers	\$0	\$0	\$37,800	\$37,800	\$3,406,500	\$3,444,300
Transfers - Human Services	\$0	\$15,000	(\$15,000)	\$0	\$0	\$0
Transfers - Medicaid	\$17,412,600	\$23,543,500	\$33,254,200	\$56,797,700	(\$29,090,200)	\$27,707,500
Transfers - Other Agencies	\$0	\$0	\$0	\$0	\$0	\$0
Transfers - Within Agency	\$448,100	\$0	\$0	\$0	\$0	\$0
Repayments	\$0	\$35,900,000	(\$7,325,800)	\$28,574,200	\$7,225,700	\$35,799,900
Beginning Nonlapsing	\$7,411,600	\$1,500,000	\$3,816,500	\$5,316,500	(\$5,316,500)	\$0
Closing Nonlapsing	(\$5,316,500)	\$0	(\$1,830,200)	(\$1,830,200)	\$1,830,200	\$0
Lapsing Balance	(\$708,000)	\$0	\$0	\$0	\$0	\$0
Beginning Fund Balance	\$744,982,200	\$643,878,100	\$136,802,500	\$780,680,600	\$5,777,000	\$786,457,600
Ending Fund Balance	(\$780,680,600)	(\$653,096,700)	(\$133,337,300)	(\$786,434,000)	(\$12,361,400)	(\$798,795,400)
Total	\$843,867,400	\$1,095,257,700	(\$24,140,000)	\$1,071,117,700	\$4,589,600	\$1,075,707,300

Line Items	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Administration	\$11,830,200	\$12,207,300	(\$839,100)	\$11,368,200	\$172,800	\$11,541,000
Operations and Policy	\$658,684,300	\$710,060,700	(\$9,059,400)	\$701,001,300	\$970,000	\$701,971,300
General Assistance	\$5,241,600	\$4,837,300	\$174,800	\$5,012,100	(\$151,400)	\$4,860,700
Unemployment Insurance	\$19,502,000	\$23,387,700	(\$156,100)	\$23,231,600	\$2,276,300	\$25,507,900

Housing and Community Development	\$46,582,600	\$55,762,700	(\$3,467,400)	\$52,295,300	\$18,443,200	\$70,738,500
Zoos	\$908,400	\$908,400	\$0	\$908,400	\$0	\$908,400
Special Service Districts	\$6,405,300	\$7,350,000	\$0	\$7,350,000	\$0	\$7,350,000
Community Development Capital Budget	\$43,367,700	\$129,126,000	\$0	\$129,126,000	(\$12,716,000)	\$116,410,000
Permanent Community Impact Fund	\$44,628,000	\$130,443,500	\$30,300	\$130,473,800	(\$9,302,000)	\$121,171,800
Permanent Community Impact Bonus Fund	\$0	\$0	\$0	\$0	\$28,900	\$28,900
Intermountain Weatherization Training Fund	\$18,700	\$300,000	(\$205,000)	\$95,000	\$0	\$95,000
Navajo Revitalization Fund	\$1,161,800	\$2,459,500	(\$407,600)	\$2,051,900	(\$1,007,000)	\$1,044,900
Olene Walker Housing Loan Fund	\$907,200	\$9,742,900	(\$8,835,700)	\$907,200	\$4,500,000	\$5,407,200
Qualified Emergency Food Agencies Fund	\$875,200	\$921,400	(\$6,400)	\$915,000	\$6,400	\$921,400
Uintah Basin Revitalization Fund	\$3,754,400	\$7,750,300	(\$1,368,400)	\$6,381,900	\$1,368,400	\$7,750,300
Total	\$843,867,400	\$1,095,257,700	(\$24,140,000)	\$1,071,117,700	\$4,589,600	\$1,075,707,300

Categories of Expenditure	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Personnel Services	\$140,822,400	\$142,860,200	(\$6,083,600)	\$136,776,600	(\$7,912,800)	\$128,863,800
In-state Travel	\$397,100	\$636,100	(\$231,700)	\$404,400	\$35,500	\$439,900
Out-of-state Travel	\$191,400	\$340,400	\$13,400	\$353,800	(\$2,400)	\$351,400
Current Expense	\$45,138,000	\$43,310,200	(\$3,605,100)	\$39,705,100	\$10,723,600	\$50,428,700
DP Current Expense	\$27,217,400	\$29,750,200	\$6,464,400	\$36,214,600	(\$8,649,000)	\$27,565,600
DP Capital Outlay	\$7,140,800	\$5,949,000	(\$103,000)	\$5,846,000	\$0	\$5,846,000
Capital Outlay	(\$1,888,600)	\$0	\$0	\$0	\$0	\$0
Other Charges/Pass Thru	\$536,923,300	\$733,542,700	\$16,445,000	\$749,987,700	\$22,393,500	\$772,381,200
Transfers	\$87,925,600	\$138,868,900	(\$37,039,400)	\$101,829,500	(\$11,998,800)	\$89,830,700
Total	\$843,867,400	\$1,095,257,700	(\$24,140,000)	\$1,071,117,700	\$4,589,600	\$1,075,707,300

Other Indicators	2013	2014	2014	2014	2015	2015
------------------	------	------	------	------	------	------

	Actual	Approp	Change	Revised	Change	Approp
Budgeted FTE	2,045	1,984	(166)	1,818	27	1,845
Actual FTE	1,891	0	0	0	0	0
Vehicles	127	124	0	124	0	124
Change in Fund Balance	0	9,218,600	(9,218,600)	0	9,218,600	9,218,600

Table 2: Operating and Capital Budgets

Sources of Finance	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
General Fund	\$63,638,300	\$66,438,800	\$0	\$66,438,800	\$444,900	\$66,883,700
General Fund, One-time	\$2,848,700	(\$150,500)	(\$3,498,300)	(\$3,648,800)	(\$1,164,300)	(\$4,813,100)
Federal Funds	\$633,022,100	\$694,658,700	(\$50,373,000)	\$644,285,700	\$50,161,400	\$694,447,100
American Recovery and Reinvestment Act	\$2,855,200	\$245,000	\$28,000	\$273,000	(\$273,000)	\$0
Dedicated Credits Revenue	\$4,759,200	\$7,574,800	\$1,230,800	\$8,805,600	\$607,000	\$9,412,600
Federal Mineral Lease	\$6,405,300	\$7,350,000	\$0	\$7,350,000	(\$900)	\$7,349,100
GFR - Homeless Account	\$646,600	\$732,000	\$500,300	\$1,232,300	\$403,100	\$1,635,400
GFR - Land Exchange Distribution Account	\$0	\$0	\$0	\$0	\$0	\$0
GFR - Meth House Reconstruction	\$0	\$8,600	\$0	\$8,600	\$0	\$8,600
GFR - Special Administrative Expense	\$5,569,700	\$6,674,400	\$0	\$6,674,400	\$5,325,600	\$12,000,000
Permanent Community Impact	\$44,582,800	\$130,473,800	\$1,700	\$130,475,500	(\$12,696,000)	\$117,779,500
Unemployment Compensation Fund	\$8,946,400	\$4,576,000	\$3,500,000	\$8,076,000	(\$1,200,000)	\$6,876,000
Transfers	\$0	\$0	\$37,800	\$37,800	(\$36,400)	\$1,400
Transfers - Human Services	\$0	\$15,000	(\$15,000)	\$0	\$0	\$0
Transfers - Medicaid	\$17,412,600	\$23,543,500	\$33,254,200	\$56,797,700	(\$29,090,200)	\$27,707,500
Transfers - Other Agencies	\$0	\$0	\$0	\$0	\$0	\$0
Transfers - Within Agency	\$448,100	\$0	\$0	\$0	\$0	\$0

Beginning Nonlapsing	\$7,411,600	\$1,500,000	\$3,816,500	\$5,316,500	(\$5,316,500)	\$0
Closing Nonlapsing	(\$5,316,500)	\$0	(\$1,830,200)	(\$1,830,200)	\$1,830,200	\$0
Lapsing Balance	(\$708,000)	\$0	\$0	\$0	\$0	\$0
Total	\$792,522,100	\$943,640,100	(\$13,347,200)	\$930,292,900	\$8,994,900	\$939,287,800

Line Items	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Administration	\$11,830,200	\$12,207,300	(\$839,100)	\$11,368,200	\$172,800	\$11,541,000
Operations and Policy	\$658,684,300	\$710,060,700	(\$9,059,400)	\$701,001,300	\$970,000	\$701,971,300
General Assistance	\$5,241,600	\$4,837,300	\$174,800	\$5,012,100	(\$151,400)	\$4,860,700
Unemployment Insurance	\$19,502,000	\$23,387,700	(\$156,100)	\$23,231,600	\$2,276,300	\$25,507,900
Housing and Community Development	\$46,582,600	\$55,762,700	(\$3,467,400)	\$52,295,300	\$18,443,200	\$70,738,500
Zoos	\$908,400	\$908,400	\$0	\$908,400	\$0	\$908,400
Special Service Districts	\$6,405,300	\$7,350,000	\$0	\$7,350,000	\$0	\$7,350,000
Community Development Capital Budget	\$43,367,700	\$129,126,000	\$0	\$129,126,000	(\$12,716,000)	\$116,410,000
Total	\$792,522,100	\$943,640,100	(\$13,347,200)	\$930,292,900	\$8,994,900	\$939,287,800

Categories of Expenditure	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Personnel Services	\$140,500,200	\$142,516,500	(\$6,022,600)	\$136,493,900	(\$7,965,900)	\$128,528,000
In-state Travel	\$395,100	\$634,300	(\$236,900)	\$397,400	\$40,500	\$437,900
Out-of-state Travel	\$190,600	\$339,000	\$11,400	\$350,400	(\$1,100)	\$349,300
Current Expense	\$44,907,600	\$43,232,500	(\$3,946,900)	\$39,285,600	\$10,838,000	\$50,123,600
DP Current Expense	\$26,091,300	\$29,750,200	\$6,462,300	\$36,212,500	(\$8,646,900)	\$27,565,600
DP Capital Outlay	\$7,140,800	\$5,949,000	(\$103,000)	\$5,846,000	\$0	\$5,846,000
Capital Outlay	(\$1,888,600)	\$0	\$0	\$0	\$0	\$0
Other Charges/Pass Thru	\$531,817,400	\$592,092,600	\$119,614,500	\$711,707,100	\$14,730,300	\$726,437,400

Transfers	\$43,367,700	\$129,126,000	(\$129,126,000)	\$0	\$0	\$0
Total	\$792,522,100	\$943,640,100	(\$13,347,200)	\$930,292,900	\$8,994,900	\$939,287,800

Other Indicators	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Budgeted FTE	2,045	1,984	(166)	1,818	27	1,845
Actual FTE	1,891	0	0	0	0	0
Vehicles	127	124	0	124	0	124

Table 3: Expendable Funds and Accounts

Sources of Finance	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
General Fund	\$2,242,900	\$2,242,900	\$0	\$2,242,900	\$0	\$2,242,900
General Fund, One-time	\$0	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$1,646,300	\$7,500,000	\$0	\$7,500,000	\$4,500,000	\$12,000,000
Dedicated Credits Revenue	\$1,318,000	\$2,679,100	(\$1,363,200)	\$1,315,900	(\$133,900)	\$1,182,000
Interest Income	\$9,893,000	\$7,818,500	\$2,074,500	\$9,893,000	(\$198,400)	\$9,694,600
Federal Mineral Lease	\$58,621,700	\$85,343,500	(\$7,643,500)	\$77,700,000	(\$13,890,000)	\$63,810,000
Restricted Revenue	\$8,918,100	\$8,817,200	\$0	\$8,817,200	\$1,232,800	\$10,050,000
GFR - Land Exchange Distribution Account	\$45,800	\$420,000	\$0	\$420,000	\$0	\$420,000
GFR - Mineral Bonus	\$3,442,900	\$9,200,000	\$0	\$9,200,000	\$0	\$9,200,000
Designated Sales Tax	\$915,000	\$915,000	\$0	\$915,000	\$0	\$915,000
Transfers	\$0	\$0	\$0	\$0	\$3,442,900	\$3,442,900
Repayments	\$0	\$35,900,000	(\$7,325,800)	\$28,574,200	\$7,225,700	\$35,799,900
Beginning Fund Balance	\$744,982,200	\$643,878,100	\$136,802,500	\$780,680,600	\$5,777,000	\$786,457,600

Ending Fund Balance	(\$780,680,600)	(\$653,096,700)	(\$133,337,300)	(\$786,434,000)	(\$12,361,400)	(\$798,795,400)
Total	\$51,345,300	\$151,617,600	(\$10,792,800)	\$140,824,800	(\$4,405,300)	\$136,419,500

Line Items	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Permanent Community Impact Fund	\$44,628,000	\$130,443,500	\$30,300	\$130,473,800	(\$9,302,000)	\$121,171,800
Permanent Community Impact Bonus Fund	\$0	\$0	\$0	\$0	\$28,900	\$28,900
Intermountain Weatherization Training Fund	\$18,700	\$300,000	(\$205,000)	\$95,000	\$0	\$95,000
Navajo Revitalization Fund	\$1,161,800	\$2,459,500	(\$407,600)	\$2,051,900	(\$1,007,000)	\$1,044,900
Olene Walker Housing Loan Fund	\$907,200	\$9,742,900	(\$8,835,700)	\$907,200	\$4,500,000	\$5,407,200
Qualified Emergency Food Agencies Fund	\$875,200	\$921,400	(\$6,400)	\$915,000	\$6,400	\$921,400
Uintah Basin Revitalization Fund	\$3,754,400	\$7,750,300	(\$1,368,400)	\$6,381,900	\$1,368,400	\$7,750,300
Total	\$51,345,300	\$151,617,600	(\$10,792,800)	\$140,824,800	(\$4,405,300)	\$136,419,500

Categories of Expenditure	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Personnel Services	\$322,200	\$343,700	(\$61,000)	\$282,700	\$53,100	\$335,800
In-state Travel	\$2,000	\$1,800	\$5,200	\$7,000	(\$5,000)	\$2,000
Out-of-state Travel	\$800	\$1,400	\$2,000	\$3,400	(\$1,300)	\$2,100
Current Expense	\$230,400	\$77,700	\$341,800	\$419,500	(\$114,400)	\$305,100
DP Current Expense	\$1,126,100	\$0	\$2,100	\$2,100	(\$2,100)	\$0
Other Charges/Pass Thru	\$5,105,900	\$141,450,100	(\$103,169,500)	\$38,280,600	\$7,663,200	\$45,943,800
Transfers	\$44,557,900	\$9,742,900	\$92,086,600	\$101,829,500	(\$11,998,800)	\$89,830,700
Total	\$51,345,300	\$151,617,600	(\$10,792,800)	\$140,824,800	(\$4,405,300)	\$136,419,500

Other Indicators	2013	2014	2014	2014	2015	2015
------------------	------	------	------	------	------	------

	Actual	Approp	Change	Revised	Change	Approp
Change in Fund Balance	0	9,218,600	(9,218,600)	0	9,218,600	9,218,600

Table 4: Business-like Activities

Sources of Finance	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Federal Funds	\$17,224,200	\$25,575,000	(\$8,287,500)	\$17,287,500	(\$10,287,500)	\$7,000,000
American Recovery and Reinvestment Act	\$56,357,600	\$0	\$36,575,000	\$36,575,000	(\$36,575,000)	\$0
Dedicated Credits Revenue	\$30,372,200	\$349,200	\$47,000	\$396,200	\$31,943,800	\$32,340,000
Premiums	\$353,776,400	\$334,463,900	\$115,465,100	\$449,929,000	(\$45,954,000)	\$403,975,000
Interest Income	\$13,001,100	\$13,444,900	(\$13,430,900)	\$14,000	\$13,986,000	\$14,000,000
GFR - Special Administrative Expense	\$0	\$0	\$0	\$0	\$0	\$0
Repayments	\$0	\$15,000	(\$15,000)	\$0	\$0	\$0
Lapsing Balance	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Fund Balance	\$525,514,600	\$630,566,100	\$48,442,200	\$679,008,300	\$0	\$679,008,300
Ending Fund Balance	(\$679,008,300)	(\$729,471,600)	\$50,463,300	(\$679,008,300)	(\$975,800)	(\$679,984,100)
Total	\$317,237,800	\$274,942,500	\$229,259,200	\$504,201,700	(\$47,862,500)	\$456,339,200

Line Items	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Unemployment Compensation Fund	\$316,390,100	\$266,578,300	\$228,259,200	\$494,837,500	(\$41,862,500)	\$452,975,000
State Small Business Credit Initiative Program Fund	\$847,700	\$8,364,200	\$1,000,000	\$9,364,200	(\$6,000,000)	\$3,364,200
Total	\$317,237,800	\$274,942,500	\$229,259,200	\$504,201,700	(\$47,862,500)	\$456,339,200

Categories of Expenditure	2013	2014	2014	2014	2015	2015
---------------------------	------	------	------	------	------	------

	Actual	Approp	Change	Revised	Change	Approp
Personnel Services	\$98,100	\$151,400	(\$117,100)	\$34,300	\$117,100	\$151,400
In-state Travel	\$300	\$4,600	\$3,200	\$7,800	(\$3,200)	\$4,600
Out-of-state Travel	\$9,300	\$7,200	\$3,200	\$10,400	(\$3,200)	\$7,200
Current Expense	\$1,900	\$102,800	(\$59,300)	\$43,500	\$59,300	\$102,800
DP Current Expense	\$100	\$0	\$1,000	\$1,000	(\$1,000)	\$0
DP Capital Outlay	\$0	\$4,000	(\$4,000)	\$0	\$4,000	\$4,000
Other Charges/Pass Thru	\$307,333,000	\$274,122,500	\$229,982,200	\$504,104,700	(\$48,035,500)	\$456,069,200
Transfers	\$8,946,400	\$0	\$0	\$0	\$0	\$0
Trust and Agency Disbursements	\$848,700	\$550,000	(\$550,000)	\$0	\$0	\$0
Total	\$317,237,800	\$274,942,500	\$229,259,200	\$504,201,700	(\$47,862,500)	\$456,339,200

Other Indicators	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Actual FTE	1	0	0	0	0	0
Change in Fund Balance	0	94,329,500	(94,329,500)	0	1,000,000	1,000,000

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.