

Compendium of Budget Information for the 2014 General Session

Business, Economic Development, and Labor Appropriations Subcommittee

Subcommittee Summary

Background

The Business, Economic Development and Labor Appropriations Subcommittee oversees budgets for 10 areas of state government.

- Department of Heritage and Arts
- Governor's Office of Economic Development
- Utah State Tax Commission
- Utah Science Technology and Research (USTAR) Initiative
- Department of Alcoholic Beverage Control
- Labor Commission
- Department of Commerce
- Department of Financial Institutions
- Department of Insurance
- Public Service Commission

The subcommittee makes recommendations to the Executive Appropriations Committee and the Legislature for final approval.

Issues addressed by the committee in recent years include an audit of the Utah Science Technology and Research Initiative and changing oversight and budgetary mechanisms for the Department of Alcoholic Beverage Control.

Looking forward, economic development will be a focus of the committee including ways of measuring return on investment for state resources.

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.

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	\$83,381,700	\$93,149,600	\$0	\$93,149,600	(\$641,000)	\$92,508,600
General Fund, One-time	\$8,932,300	\$19,655,000	\$786,400	\$20,441,400	\$2,107,300	\$22,548,700
Uniform School Fund	\$0	\$0	\$0	\$0	\$0	\$0
Uniform School Fund, One-time	\$0	\$0	\$0	\$0	\$0	\$0
Education Fund	\$19,219,600	\$19,884,400	\$0	\$19,884,400	\$586,700	\$20,471,100
Education Fund, One-time	\$0	\$0	\$48,100	\$48,100	\$49,200	\$97,300
Transportation Fund	\$5,975,400	\$5,975,400	\$0	\$5,975,400	\$0	\$5,975,400
Federal Funds	\$12,948,400	\$15,917,700	\$2,040,700	\$17,958,400	(\$1,322,400)	\$16,636,000
American Recovery and Reinvestment Act	\$1,546,800	\$3,200,000	\$0	\$3,200,000	(\$1,825,000)	\$1,375,000
Dedicated Credits Revenue	\$39,406,500	\$43,649,700	(\$12,057,500)	\$31,592,200	(\$12,043,300)	\$19,548,900
Licenses/Fees	\$10,989,400	\$9,800,000	\$0	\$9,800,000	\$1,792,800	\$11,592,800
Interest Income	\$0	\$0	\$0	\$0	\$183,700	\$183,700
GFR - Alc Bev Enf and Treatment	\$5,118,400	\$5,463,800	\$0	\$5,463,800	(\$77,400)	\$5,386,400
GFR - Bail Bond Surety Admin	\$23,500	\$23,500	\$0	\$23,500	\$0	\$23,500
GFR - Commerce Service	\$19,206,400	\$19,665,600	\$0	\$19,665,600	\$729,700	\$20,395,300
GFR - Commerce Service, One-time	\$0	\$0	\$41,100	\$41,100	\$315,000	\$356,100
GFR - CSA - PURF	\$7,328,500	\$7,785,500	\$13,200	\$7,798,700	\$51,300	\$7,850,000
GFR - Guaranteed Asset Protection Waiver	\$89,000	\$89,000	\$0	\$89,000	\$100	\$89,100
GFR - Electronic Payment Fee Restricted Account	\$5,759,700	\$5,759,700	\$0	\$5,759,700	\$0	\$5,759,700
GFR - Factory Built Housing Fees	\$104,700	\$100,000	\$0	\$100,000	\$0	\$100,000
GFR - Financial Institutions	\$6,384,500	\$6,538,500	\$0	\$6,538,500	\$491,200	\$7,029,700
GFR - Financial Institutions, One-time	\$157,600	\$44,800	\$13,400	\$58,200	\$1,000	\$59,200
GFR - Geologist Ed. and Enf.	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
GFR - Industrial Assistance	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
GFR - Insurance Department Account	\$6,217,100	\$6,550,000	\$0	\$6,550,000	\$1,154,200	\$7,704,200
GFR - Ins. Dep't, One-time	\$104,200	\$14,600	\$16,300	\$30,900	(\$253,500)	(\$222,600)
GFR - Insurance Fraud Investigation	\$2,732,400	\$2,440,000	\$2,000	\$2,442,000	\$121,800	\$2,563,800

GFR - Relative Value Study	\$84,000	\$84,000	\$0	\$84,000	\$0	\$84,000
GFR - Health Insurance Actuarial Review	\$147,000	\$147,000	\$0	\$147,000	\$0	\$147,000
GFR - Motion Picture Incentive	\$0	\$0	\$0	\$0	\$0	\$0
GFR - Nurses Ed and Enf Account	\$10,000	\$14,700	\$0	\$14,700	\$0	\$14,700
GFR - Pawnbroker Operations	\$129,000	\$129,000	\$100	\$129,100	\$1,000	\$130,100
GFR - Rural Healthcare Facilities	\$555,000	\$555,000	\$0	\$555,000	\$0	\$555,000
GFR - Sales and Use Tax Admin Fees	\$0	\$0	\$0	\$0	\$0	\$0
GFR - Industrial Accident Restricted Account	\$2,536,400	\$2,664,300	\$105,500	\$2,769,800	(\$24,500)	\$2,745,300
GFR - Tax Commission Administrative Charge	\$9,156,200	\$9,492,300	\$21,300	\$9,513,600	\$286,800	\$9,800,400
GFR - Tobacco Settlement	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500
GFR - Tourism Marketing Performance	\$9,000,000	\$12,000,000	\$0	\$12,000,000	\$3,000,000	\$15,000,000
GFR - Utah Housing Opportunity Restricted Account	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
GFR - Workplace Safety	\$1,573,200	\$1,585,700	\$1,400	\$1,587,100	\$15,800	\$1,602,900
Transient Room Tax Fund	\$0	\$0	\$0	\$0	\$2,100,000	\$2,100,000
Uninsured Motorist I.D.	\$133,800	\$133,800	\$0	\$133,800	\$0	\$133,800
Employers' Reinsurance Fund	\$73,600	\$73,600	\$0	\$73,600	\$0	\$73,600
GFR - Technology Development	\$587,000	\$621,400	\$1,000	\$622,400	\$3,600	\$626,000
GFR - Criminal Background Check	\$165,000	\$165,000	\$0	\$165,000	\$0	\$165,000
GFR - Captive Insurance	\$701,700	\$963,500	\$2,000	\$965,500	\$25,900	\$991,400
GFR - Title Licensee Enforcement	\$81,300	\$84,200	(\$700)	\$83,500	\$2,300	\$85,800
Liquor Control Fund	\$35,595,600	\$30,512,600	\$0	\$30,512,600	\$8,457,000	\$38,969,600
Liquor Control Fund, One-time	\$0	\$0	\$43,900	\$43,900	\$1,544,000	\$1,587,900
Markup Holding Fund	\$0	\$7,505,200	\$0	\$7,505,200	(\$7,505,200)	\$0
Markup Holding Fund, One-time	\$0	\$1,500,000	\$0	\$1,500,000	(\$1,500,000)	\$0
GFR - Underage Drinking Prevention	\$1,773,300	\$1,931,800	\$0	\$1,931,800	\$149,000	\$2,080,800
Uninsured Employers' Fund	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$128,500	\$0	\$0	\$0	\$6,500,000	\$6,500,000

Transfers - Commission on Criminal and Juvenile Justice	\$0	\$0	\$0	\$0	\$0	\$0
Transfers - Fed Pass-thru	\$0	\$136,800	\$0	\$136,800	\$0	\$136,800
Transfers - Other Agencies	\$8,600	\$0	\$0	\$0	\$0	\$0
Transfers - Within Agency	\$0	\$0	\$0	\$0	(\$250,000)	(\$250,000)
Pass-through	\$357,900	\$50,000	\$0	\$50,000	\$0	\$50,000
Beginning Nonlapsing	\$60,961,700	\$26,048,800	\$23,633,700	\$49,682,500	(\$26,909,600)	\$22,772,900
Closing Nonlapsing	(\$49,682,500)	(\$17,826,000)	(\$7,946,900)	(\$25,772,900)	(\$3,078,300)	(\$28,851,200)
Lapsing Balance	(\$3,111,900)	(\$1,462,900)	\$1,126,700	(\$336,200)	\$0	(\$336,200)
Beginning Fund Balance	\$1,265,600	\$1,460,000	\$1,409,100	\$2,869,100	\$34,273,600	\$37,142,700
Ending Fund Balance	(\$2,869,100)	(\$1,460,000)	(\$1,409,100)	(\$2,869,100)	(\$36,572,500)	(\$39,441,600)
Total	\$305,285,500	\$343,115,100	\$7,891,700	\$351,006,800	(\$28,059,700)	\$322,947,100

Agencies	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Heritage and Arts	\$21,535,000	\$25,894,000	\$2,515,400	\$28,409,400	(\$2,819,600)	\$25,589,800
Economic Development	\$33,773,000	\$50,868,500	\$9,039,900	\$59,908,400	\$9,675,300	\$69,583,700
Tax Commission	\$79,970,400	\$86,977,400	\$1,452,000	\$88,429,400	(\$853,400)	\$87,576,000
USTAR	\$30,446,900	\$22,019,200	\$583,900	\$22,603,100	(\$499,600)	\$22,103,500
Alcoholic Beverage Control	\$37,327,500	\$41,449,600	\$85,300	\$41,534,900	\$1,103,400	\$42,638,300
Labor Commission	\$12,014,200	\$13,327,600	\$370,500	\$13,698,100	\$106,000	\$13,804,100
Commerce	\$24,363,000	\$28,190,900	\$4,996,200	\$33,187,100	(\$1,719,300)	\$31,467,800
Financial Institutions	\$6,183,500	\$6,583,300	\$13,400	\$6,596,700	\$492,200	\$7,088,900
Insurance	\$45,797,700	\$50,298,100	(\$14,690,900)	\$35,607,200	(\$28,589,300)	\$7,017,900
Public Service Commission	\$13,874,300	\$17,506,500	\$3,526,000	\$21,032,500	(\$4,955,400)	\$16,077,100
Total	\$305,285,500	\$343,115,100	\$7,891,700	\$351,006,800	(\$28,059,700)	\$322,947,100

Categories of Expenditure	2013	2014	2014	2014	2015	2015
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	Actual	Approp	Change	Revised	Change	Approp
Personnel Services	\$118,656,600	\$129,208,200	(\$897,600)	\$128,310,600	\$14,525,500	\$142,836,100
In-state Travel	\$724,400	\$838,500	\$43,800	\$882,300	\$185,700	\$1,068,000
Out-of-state Travel	\$1,210,100	\$1,404,600	\$159,800	\$1,564,400	(\$112,000)	\$1,452,400
Current Expense	\$96,461,300	\$99,600,100	\$21,588,700	\$121,188,800	(\$52,737,900)	\$68,450,900
DP Current Expense	\$17,239,500	\$19,718,100	\$902,300	\$20,620,400	(\$242,700)	\$20,377,700
DP Capital Outlay	\$2,435,700	\$3,640,900	\$525,700	\$4,166,600	(\$3,126,100)	\$1,040,500
Capital Outlay	\$212,000	\$55,100	\$4,900	\$60,000	\$3,333,500	\$3,393,500
Other Charges/Pass Thru	\$62,658,900	\$82,719,100	(\$14,956,500)	\$67,762,600	\$10,114,300	\$77,876,900
Cost of Goods Sold	\$5,687,000	\$5,930,500	\$520,600	\$6,451,100	\$0	\$6,451,100
Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$305,285,500	\$343,115,100	\$7,891,700	\$351,006,800	(\$28,059,700)	\$322,947,100

Other Indicators	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Budgeted FTE	1,827	1,870	(2)	1,868	10	1,878
Actual FTE	1,792	0	0	0	0	0
Vehicles	188	199	(3)	196	3	199
Change in Fund Balance	1,603,500	0	0	0	0	0

Table 2: Operating and Capital Budgets

Sources of Finance	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
General Fund	\$83,381,700	\$93,149,600	\$0	\$93,149,600	(\$641,000)	\$92,508,600
General Fund, One-time	\$7,047,900	\$19,655,000	\$786,400	\$20,441,400	\$2,107,300	\$22,548,700

Uniform School Fund	\$0	\$0	\$0	\$0	\$0	\$0
Uniform School Fund, One-time	\$0	\$0	\$0	\$0	\$0	\$0
Education Fund	\$19,219,600	\$19,884,400	\$0	\$19,884,400	\$586,700	\$20,471,100
Education Fund, One-time	\$0	\$0	\$48,100	\$48,100	\$49,200	\$97,300
Transportation Fund	\$5,975,400	\$5,975,400	\$0	\$5,975,400	\$0	\$5,975,400
Federal Funds	\$12,948,400	\$15,917,700	\$2,040,700	\$17,958,400	(\$1,322,400)	\$16,636,000
American Recovery and Reinvestment Act	\$1,546,800	\$3,200,000	\$0	\$3,200,000	(\$1,825,000)	\$1,375,000
Dedicated Credits Revenue	\$39,406,500	\$43,649,700	(\$12,057,500)	\$31,592,200	(\$12,050,800)	\$19,541,400
GFR - Alc Bev Enf and Treatment	\$5,118,400	\$5,463,800	\$0	\$5,463,800	(\$77,400)	\$5,386,400
GFR - Bail Bond Surety Admin	\$23,500	\$23,500	\$0	\$23,500	\$0	\$23,500
GFR - Commerce Service	\$19,206,400	\$19,665,600	\$0	\$19,665,600	\$729,700	\$20,395,300
GFR - Commerce Service, One-time	\$0	\$0	\$41,100	\$41,100	\$315,000	\$356,100
GFR - CSA - PURF	\$7,328,500	\$7,785,500	\$13,200	\$7,798,700	\$51,300	\$7,850,000
GFR - Guaranteed Asset Protection Waiver	\$89,000	\$89,000	\$0	\$89,000	\$100	\$89,100
GFR - Electronic Payment Fee Restricted Account	\$5,759,700	\$5,759,700	\$0	\$5,759,700	\$0	\$5,759,700
GFR - Factory Built Housing Fees	\$104,700	\$100,000	\$0	\$100,000	\$0	\$100,000
GFR - Financial Institutions	\$6,384,500	\$6,538,500	\$0	\$6,538,500	\$491,200	\$7,029,700
GFR - Financial Institutions, One-time	\$157,600	\$44,800	\$13,400	\$58,200	\$1,000	\$59,200
GFR - Geologist Ed. and Enf.	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
GFR - Industrial Assistance	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
GFR - Insurance Department Account	\$6,217,100	\$6,550,000	\$0	\$6,550,000	\$1,154,200	\$7,704,200
GFR - Ins. Dep't, One-time	\$104,200	\$14,600	\$16,300	\$30,900	(\$253,500)	(\$222,600)
GFR - Insurance Fraud Investigation	\$2,732,400	\$2,117,700	\$2,000	\$2,119,700	\$121,800	\$2,241,500
GFR - Relative Value Study	\$84,000	\$84,000	\$0	\$84,000	\$0	\$84,000
GFR - Health Insurance Actuarial Review	\$147,000	\$147,000	\$0	\$147,000	\$0	\$147,000
GFR - Motion Picture Incentive	\$0	\$0	\$0	\$0	\$0	\$0
GFR - Nurses Ed and Enf Account	\$10,000	\$14,700	\$0	\$14,700	\$0	\$14,700

GFR - Pawnbroker Operations	\$129,000	\$129,000	\$100	\$129,100	\$1,000	\$130,100
GFR - Rural Healthcare Facilities	\$555,000	\$555,000	\$0	\$555,000	\$0	\$555,000
GFR - Sales and Use Tax Admin Fees	\$0	\$0	\$0	\$0	\$0	\$0
GFR - Industrial Accident Restricted Account	\$2,536,400	\$2,664,300	\$105,500	\$2,769,800	(\$24,500)	\$2,745,300
GFR - Tax Commission Administrative Charge	\$9,156,200	\$9,492,300	\$21,300	\$9,513,600	\$286,800	\$9,800,400
GFR - Tobacco Settlement	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500
GFR - Tourism Marketing Performance	\$9,000,000	\$12,000,000	\$0	\$12,000,000	\$3,000,000	\$15,000,000
GFR - Utah Housing Opportunity Restricted Account	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
GFR - Workplace Safety	\$1,573,200	\$1,585,700	\$1,400	\$1,587,100	\$15,800	\$1,602,900
Uninsured Motorist I.D.	\$133,800	\$133,800	\$0	\$133,800	\$0	\$133,800
Employers' Reinsurance Fund	\$73,600	\$73,600	\$0	\$73,600	\$0	\$73,600
GFR - Technology Development	\$587,000	\$621,400	\$1,000	\$622,400	\$3,600	\$626,000
GFR - Criminal Background Check	\$165,000	\$165,000	\$0	\$165,000	\$0	\$165,000
GFR - Captive Insurance	\$701,700	\$963,500	\$2,000	\$965,500	\$25,900	\$991,400
GFR - Title Licensee Enforcement	\$81,300	\$84,200	(\$700)	\$83,500	\$2,300	\$85,800
Liquor Control Fund	\$35,595,600	\$30,512,600	\$0	\$30,512,600	\$8,457,000	\$38,969,600
Liquor Control Fund, One-time	\$0	\$0	\$43,900	\$43,900	\$1,544,000	\$1,587,900
Markup Holding Fund	\$0	\$7,505,200	\$0	\$7,505,200	(\$7,505,200)	\$0
Markup Holding Fund, One-time	\$0	\$1,500,000	\$0	\$1,500,000	(\$1,500,000)	\$0
GFR - Underage Drinking Prevention	\$1,773,300	\$1,931,800	\$0	\$1,931,800	\$149,000	\$2,080,800
Uninsured Employers' Fund	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$128,500	\$0	\$0	\$0	\$0	\$0
Transfers - Commission on Criminal and Juvenile Justice	\$0	\$0	\$0	\$0	\$0	\$0
Transfers - Fed Pass-thru	\$0	\$136,800	\$0	\$136,800	\$0	\$136,800
Transfers - Other Agencies	\$8,600	\$0	\$0	\$0	\$0	\$0
Transfers - Within Agency	\$0	\$0	\$0	\$0	\$0	\$0
Pass-through	\$357,900	\$50,000	\$0	\$50,000	\$0	\$50,000

Beginning Nonlapsing	\$60,961,700	\$26,048,800	\$23,633,700	\$49,682,500	(\$26,909,600)	\$22,772,900
Closing Nonlapsing	(\$49,682,500)	(\$17,826,000)	(\$7,946,900)	(\$25,772,900)	(\$3,078,300)	(\$28,851,200)
Lapsing Balance	(\$3,111,900)	(\$1,462,900)	\$1,126,700	(\$336,200)	\$0	(\$336,200)
Total	\$294,015,200	\$332,992,800	\$7,891,700	\$340,884,500	(\$36,094,800)	\$304,789,700

Agencies	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Heritage and Arts	\$21,535,000	\$25,894,000	\$2,515,400	\$28,409,400	(\$3,187,100)	\$25,222,300
Economic Development	\$31,888,600	\$50,868,500	\$9,039,900	\$59,908,400	\$5,477,700	\$65,386,100
Tax Commission	\$79,970,400	\$86,977,400	\$1,452,000	\$88,429,400	(\$853,400)	\$87,576,000
USTAR	\$30,446,900	\$22,019,200	\$583,900	\$22,603,100	(\$499,600)	\$22,103,500
Alcoholic Beverage Control	\$37,327,500	\$41,449,600	\$85,300	\$41,534,900	\$1,103,400	\$42,638,300
Labor Commission	\$12,014,200	\$13,327,600	\$370,500	\$13,698,100	\$106,000	\$13,804,100
Commerce	\$24,363,000	\$28,190,900	\$4,996,200	\$33,187,100	(\$3,989,300)	\$29,197,800
Financial Institutions	\$6,183,500	\$6,583,300	\$13,400	\$6,596,700	\$492,200	\$7,088,900
Insurance	\$45,797,700	\$49,975,800	(\$14,690,900)	\$35,284,900	(\$28,589,300)	\$6,695,600
Public Service Commission	\$4,488,400	\$7,706,500	\$3,526,000	\$11,232,500	(\$6,155,400)	\$5,077,100
Total	\$294,015,200	\$332,992,800	\$7,891,700	\$340,884,500	(\$36,094,800)	\$304,789,700

Categories of Expenditure	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Personnel Services	\$118,656,600	\$129,208,200	(\$897,600)	\$128,310,600	\$13,990,500	\$142,301,100
In-state Travel	\$724,400	\$838,500	\$43,800	\$882,300	\$151,700	\$1,034,000
Out-of-state Travel	\$1,210,100	\$1,404,600	\$159,800	\$1,564,400	(\$162,500)	\$1,401,900
Current Expense	\$96,461,300	\$99,600,100	\$21,588,700	\$121,188,800	(\$54,618,500)	\$66,570,300
DP Current Expense	\$17,239,500	\$19,718,100	\$902,300	\$20,620,400	(\$292,700)	\$20,327,700
DP Capital Outlay	\$2,435,700	\$3,640,900	\$525,700	\$4,166,600	(\$3,126,100)	\$1,040,500

Capital Outlay	\$212,000	\$55,100	\$4,900	\$60,000	\$3,333,500	\$3,393,500
Other Charges/Pass Thru	\$51,388,600	\$72,596,800	(\$14,956,500)	\$57,640,300	\$4,629,300	\$62,269,600
Cost of Goods Sold	\$5,687,000	\$5,930,500	\$520,600	\$6,451,100	\$0	\$6,451,100
Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$294,015,200	\$332,992,800	\$7,891,700	\$340,884,500	(\$36,094,800)	\$304,789,700

Other Indicators	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Budgeted FTE	1,827	1,870	(2)	1,868	10	1,878
Actual FTE	1,792	0	0	0	0	0
Vehicles	188	199	(3)	196	3	199

Table 3: Expendable Funds and Accounts

Sources of Finance	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
General Fund, One-time	\$1,884,400	\$0	\$0	\$0	\$0	\$0
Dedicated Credits Revenue	\$0	\$0	\$0	\$0	\$7,500	\$7,500
Licenses/Fees	\$10,989,400	\$9,800,000	\$0	\$9,800,000	\$1,792,800	\$11,592,800
Interest Income	\$0	\$0	\$0	\$0	\$183,700	\$183,700
GFR - Insurance Fraud Investigation	\$0	\$322,300	\$0	\$322,300	\$0	\$322,300
Transient Room Tax Fund	\$0	\$0	\$0	\$0	\$2,100,000	\$2,100,000
Transfers	\$0	\$0	\$0	\$0	\$6,500,000	\$6,500,000
Transfers - Within Agency	\$0	\$0	\$0	\$0	(\$250,000)	(\$250,000)
Beginning Fund Balance	\$1,265,600	\$1,460,000	\$1,409,100	\$2,869,100	\$34,273,600	\$37,142,700
Ending Fund Balance	(\$2,869,100)	(\$1,460,000)	(\$1,409,100)	(\$2,869,100)	(\$36,572,500)	(\$39,441,600)

Total	\$11,270,300	\$10,122,300	\$0	\$10,122,300	\$8,035,100	\$18,157,400
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Agencies	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Heritage and Arts	\$0	\$0	\$0	\$0	\$367,500	\$367,500
Economic Development	\$1,884,400	\$0	\$0	\$0	\$4,197,600	\$4,197,600
Commerce	\$0	\$0	\$0	\$0	\$2,270,000	\$2,270,000
Insurance	\$0	\$322,300	\$0	\$322,300	\$0	\$322,300
Public Service Commission	\$9,385,900	\$9,800,000	\$0	\$9,800,000	\$1,200,000	\$11,000,000
Total	\$11,270,300	\$10,122,300	\$0	\$10,122,300	\$8,035,100	\$18,157,400

Categories of Expenditure	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Personnel Services	\$0	\$0	\$0	\$0	\$535,000	\$535,000
In-state Travel	\$0	\$0	\$0	\$0	\$34,000	\$34,000
Out-of-state Travel	\$0	\$0	\$0	\$0	\$50,500	\$50,500
Current Expense	\$0	\$0	\$0	\$0	\$1,880,600	\$1,880,600
DP Current Expense	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Other Charges/Pass Thru	\$11,270,300	\$10,122,300	\$0	\$10,122,300	\$5,485,000	\$15,607,300
Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$11,270,300	\$10,122,300	\$0	\$10,122,300	\$8,035,100	\$18,157,400

Other Indicators	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Change in Fund Balance	1,603,500	0	0	0	0	0

Table 4: Business-like Activities

Sources of Finance	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Federal Funds	\$34,912,500	\$38,407,300	\$0	\$38,407,300	(\$37,248,900)	\$1,158,400
Dedicated Credits Revenue	\$5,406,300	\$4,717,100	\$0	\$4,717,100	(\$4,717,100)	\$0
Beginning Nonlapsing	\$14,700	\$0	\$14,700	\$14,700	(\$14,700)	\$0
Closing Nonlapsing	(\$14,700)	\$0	\$0	\$0	\$0	\$0
Total	\$40,318,800	\$43,124,400	\$14,700	\$43,139,100	(\$41,980,700)	\$1,158,400

Agencies	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Insurance	\$40,318,800	\$43,124,400	\$14,700	\$43,139,100	(\$41,980,700)	\$1,158,400
Total	\$40,318,800	\$43,124,400	\$14,700	\$43,139,100	(\$41,980,700)	\$1,158,400

Categories of Expenditure	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Out-of-state Travel	\$0	\$800	\$0	\$800	(\$800)	\$0
Current Expense	\$40,318,800	\$43,123,500	\$14,800	\$43,138,300	(\$41,979,900)	\$1,158,400
DP Current Expense	\$0	\$100	(\$100)	\$0	\$0	\$0
Total	\$40,318,800	\$43,124,400	\$14,700	\$43,139,100	(\$41,980,700)	\$1,158,400

Table 5: Restricted Fund and Account Transfers

Sources of Finance	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
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General Fund	\$555,000	\$555,000	\$0	\$555,000	\$0	\$555,000
General Fund, One-time	\$9,000,000	\$12,000,000	\$0	\$12,000,000	\$3,000,000	\$15,000,000
Markup Holding Fund	\$0	\$30,512,600	\$0	\$30,512,600	(\$23,007,400)	\$7,505,200
Beginning Nonlapsing	\$0	\$0	\$0	\$0	\$0	\$0
Closing Nonlapsing	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$9,555,000	\$43,067,600	\$0	\$43,067,600	(\$20,007,400)	\$23,060,200

Agencies	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Restricted Account Transfers - BEDL	\$9,555,000	\$43,067,600	\$0	\$43,067,600	(\$20,007,400)	\$23,060,200
Total	\$9,555,000	\$43,067,600	\$0	\$43,067,600	(\$20,007,400)	\$23,060,200

Categories of Expenditure	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Transfers	\$9,555,000	\$43,067,600	\$0	\$43,067,600	(\$20,007,400)	\$23,060,200
Total	\$9,555,000	\$43,067,600	\$0	\$43,067,600	(\$20,007,400)	\$23,060,200

Table 6: Transfers to Unrestricted Funds

Sources of Finance	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
GFR - Alc Bev Enf and Treatment	\$0	\$0	\$0	\$0	\$0	\$0
GFR - Commerce Service	\$0	\$0	\$0	\$0	\$0	\$0
GFR - CSA - PURF	\$0	\$0	\$0	\$0	\$0	\$0
GFR - Factory Built Housing Fees	\$0	\$0	\$0	\$0	\$0	\$0
GFR - Financial Institutions	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000

GFR - Industrial Assistance	\$0	\$0	\$0	\$0	\$1,900,000	\$1,900,000
GFR - Pawnbroker Operations	\$0	\$0	\$0	\$0	\$0	\$0
GFR - Remote Sales Account	\$0	\$0	\$0	\$0	\$0	\$0
GFR - Sales and Use Tax Admin Fees	\$0	\$0	\$0	\$0	\$0	\$0
GFR - Securities Education and Enforcement Account	\$0	\$0	\$0	\$0	\$0	\$0
Liquor Control Fund	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Nonlapsing - Tax Commission	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Beginning Nonlapsing - Heritage and Arts	\$0	\$0	\$0	\$0	\$700,000	\$700,000
Total	\$0	\$0	\$0	\$0	\$6,600,000	\$6,600,000

Agencies	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Rev Transfers - BEDL	\$0	\$0	\$0	\$0	\$6,600,000	\$6,600,000
Total	\$0	\$0	\$0	\$0	\$6,600,000	\$6,600,000

Categories of Expenditure	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Transfers	\$0	\$0	\$0	\$0	\$6,600,000	\$6,600,000
Total	\$0	\$0	\$0	\$0	\$6,600,000	\$6,600,000

Table 7: Fiduciary Funds

Sources of Finance	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Dedicated Credits Revenue	\$2,178,900	\$2,300,900	(\$139,900)	\$2,161,000	\$3,600	\$2,164,600
Interest Income	\$1,105,400	\$1,210,000	(\$60,000)	\$1,150,000	\$0	\$1,150,000

Dedicated Credits - Investments	(\$147,200)	(\$63,000)	\$63,000	\$0	\$0	\$0
Premium Tax Collections	\$13,527,000	\$12,910,000	\$650,000	\$13,560,000	\$0	\$13,560,000
Premium Tax Payments	\$370,000	(\$425,000)	\$800,000	\$375,000	\$0	\$375,000
Change in Claim Reserves	(\$362,200)	\$12,778,600	(\$12,278,600)	\$500,000	\$0	\$500,000
Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Fund Balance	(\$59,653,600)	(\$54,791,200)	(\$8,890,300)	(\$63,681,500)	(\$609,100)	(\$64,290,600)
Ending Fund Balance	\$63,681,500	\$49,928,700	\$17,137,700	\$67,066,400	\$611,300	\$67,677,700
Total	\$20,699,800	\$23,849,000	(\$2,718,100)	\$21,130,900	\$5,800	\$21,136,700

Agencies	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Labor Commission	\$20,699,800	\$23,849,000	(\$2,718,100)	\$21,130,900	\$5,800	\$21,136,700
Total	\$20,699,800	\$23,849,000	(\$2,718,100)	\$21,130,900	\$5,800	\$21,136,700

Categories of Expenditure	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Personnel Services	\$3,900	\$0	\$60,000	\$60,000	\$0	\$60,000
In-state Travel	\$1,200	\$0	\$1,200	\$1,200	\$0	\$1,200
Current Expense	\$600,500	\$766,800	\$850,000	\$1,616,800	\$5,800	\$1,622,600
DP Current Expense	\$3,000	\$4,300	(\$1,400)	\$2,900	\$0	\$2,900
Other Charges/Pass Thru	\$20,017,600	\$23,004,300	(\$3,629,300)	\$19,375,000	\$0	\$19,375,000
Transfers	\$73,600	\$73,600	\$1,400	\$75,000	\$0	\$75,000
Total	\$20,699,800	\$23,849,000	(\$2,718,100)	\$21,130,900	\$5,800	\$21,136,700

Other Indicators	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
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Actual FTE	0	0	0	0	0	0
Change in Fund Balance	(4,027,900)	4,862,500	(5,471,600)	(609,100)	(2,778,000)	(3,387,100)

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.