

Compendium of Budget Information for the 2014 General Session

Retirement and Independent Entities Appropriations Subcommittee

Subcommittee Summary

Background

The Retirement and Independent Entities Appropriations Subcommittee comprises the same Legislative membership as the Retirement and Independent Entities Committee created in UCA 63E-1-201. The standing committee oversees the policy and legislation of independent entities while the appropriations subcommittee oversees the financial impact to the State of Utah of changes made by the Department of Human Resource Management (DHRM), the Career Services Review Office, and the Utah Education Network.

The ability to recruit and retain a high quality workforce is essential to the success of state agencies. The Retirement and Independent Entities Appropriations Subcommittee considers the issues that affect this ability for the State. In addition to the budgetary oversight, the committee hears issues related to health care, retirement, compensation, and employee relations.

UEN is a state consortium of public and higher education with a mission to "create educational opportunities, connect people and collaborate with partners serving Utah communities." UEN provides the citizens of Utah access to the highest quality instruction, educational consortium software, and reliable broadband Internet connections regardless of location or time.

Funding Detail

The Legislature does not appropriate funds to independent entities because they are legally separate from the State of Utah. Therefore, only the budgets for the Department of Human Resource Management, the Career Service Review Office, and the Utah Education Network appear in the tables below.

The table titled "Business-like Activities" provides the budget details for the internal service fund operated by DHRM. This fund relies on fees charged for services rendered as its primary source of revenue.

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	\$3,408,500	\$3,797,400	\$0	\$3,797,400	(\$303,000)	\$3,494,400

General Fund, One-time	\$0	\$831,700	(\$244,900)	\$586,800	(\$578,100)	\$8,700
Uniform School Fund	\$0	\$0	\$0	\$0	\$0	\$0
Uniform School Fund, One-time	\$0	\$0	\$0	\$0	\$0	\$0
Education Fund	\$17,235,500	\$17,416,700	\$0	\$17,416,700	\$1,166,000	\$18,582,700
Education Fund, One-time	\$0	\$0	\$0	\$0	\$3,300,000	\$3,300,000
Federal Funds	\$10,058,600	\$3,915,600	(\$470,100)	\$3,445,500	\$20,800	\$3,466,300
Dedicated Credits Revenue	\$13,630,100	\$13,200,600	\$1,322,900	\$14,523,500	\$182,300	\$14,705,800
Other Financing Sources	\$1,745,800	\$642,400	(\$419,200)	\$223,200	\$218,900	\$442,100
Beginning Nonlapsing	\$1,578,500	\$777,900	\$652,800	\$1,430,700	(\$1,324,900)	\$105,800
Closing Nonlapsing	(\$837,100)	\$0	(\$93,600)	(\$93,600)	(\$12,200)	(\$105,800)
Lapsing Balance	(\$533,900)	\$0	\$0	\$0	\$0	\$0
Total	\$46,286,000	\$40,582,300	\$747,900	\$41,330,200	\$2,669,800	\$44,000,000

Agencies	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Career Service Review Office	\$208,100	\$288,100	\$15,600	\$303,700	(\$41,800)	\$261,900
Human Resource Management	\$2,599,700	\$3,515,500	\$848,200	\$4,363,700	(\$1,557,700)	\$2,806,000
Utah Education Network	\$43,478,200	\$36,778,700	(\$115,900)	\$36,662,800	\$4,269,300	\$40,932,100
Total	\$46,286,000	\$40,582,300	\$747,900	\$41,330,200	\$2,669,800	\$44,000,000

Categories of Expenditure	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Personnel Services	\$11,737,500	\$12,134,200	\$225,000	\$12,359,200	\$378,700	\$12,737,900
In-state Travel	\$164,600	\$190,100	(\$110,600)	\$79,500	\$110,600	\$190,100
Out-of-state Travel	\$130,200	\$123,400	(\$44,000)	\$79,400	(\$10,600)	\$68,800
Current Expense	\$1,471,500	\$1,882,800	\$668,900	\$2,551,700	(\$55,600)	\$2,496,100
DP Current Expense	\$28,262,700	\$25,227,900	\$534,500	\$25,762,400	(\$1,342,200)	\$24,420,200

DP Capital Outlay	\$4,586,400	\$1,086,900	(\$484,500)	\$602,400	\$3,484,500	\$4,086,900
Capital Outlay	\$73,400	\$0	\$30,000	\$30,000	(\$30,000)	\$0
Other Charges/Pass Thru	(\$140,300)	(\$63,000)	(\$71,400)	(\$134,400)	\$134,400	\$0
Total	\$46,286,000	\$40,582,300	\$747,900	\$41,330,200	\$2,669,800	\$44,000,000

Other Indicators	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Budgeted FTE	139	142	(3)	139	(6)	133
Actual FTE	129	0	0	0	0	0
Vehicles	14	14	0	14	0	14

Table 4: Business-like Activities

Sources of Finance	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Dedicated Credits - Intragvt Rev	\$10,549,100	\$11,591,400	\$33,900	\$11,625,300	\$463,900	\$12,089,200
Total	\$10,549,100	\$11,591,400	\$33,900	\$11,625,300	\$463,900	\$12,089,200

Agencies	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Human Resource Management	\$10,549,100	\$11,591,400	\$33,900	\$11,625,300	\$463,900	\$12,089,200
Total	\$10,549,100	\$11,591,400	\$33,900	\$11,625,300	\$463,900	\$12,089,200

Categories of Expenditure	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
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Personnel Services	\$9,599,000	\$9,955,700	\$692,000	\$10,647,700	(\$134,700)	\$10,513,000
In-state Travel	\$9,400	\$30,000	(\$14,000)	\$16,000	(\$1,000)	\$15,000
Out-of-state Travel	\$15,500	\$26,000	\$14,000	\$40,000	(\$10,000)	\$30,000
Current Expense	\$537,300	\$1,158,900	(\$305,400)	\$853,500	\$121,100	\$974,600
DP Current Expense	\$796,100	\$578,800	\$43,700	\$622,500	(\$106,600)	\$515,900
DP Capital Outlay	(\$166,700)	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$18,200	\$0	\$0	\$0	\$0	\$0
Other Charges/Pass Thru	\$279,500	\$113,000	\$21,400	\$134,400	(\$94,400)	\$40,000
Depreciation	\$0	\$0	\$0	\$0	\$19,600	\$19,600
Total	\$11,088,300	\$11,862,400	\$451,700	\$12,314,100	(\$206,000)	\$12,108,100

Other Indicators	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Budgeted FTE	150	142	0	142	0	142
Actual FTE	125	0	0	0	0	0
Authorized Capital Outlay	0	0	0	0	0	0
Retained Earnings	1,544,500	675,500	553,600	1,229,100	(18,900)	1,210,200

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.