

OFFICE OF THE
LEGISLATIVE FISCAL
ANALYST

JONATHAN C. BALL
DIRECTOR

BUDGET OF THE
STATE OF UTAH
AND RELATED APPROPRIATIONS

2015-2016

A REPORT ON THE ACTIONS OF THE
UTAH STATE LEGISLATURE

2015 GENERAL SESSION

SENATOR LYLE W. HILLYARD
REPRESENTATIVE DEAN SANPEI

CO-CHAIRS
EXECUTIVE APPROPRIATIONS COMMITTEE

MAY 2015



Foreword

This report is submitted in compliance with Utah Code Annotated 36-12-13(2)(j), which requires the Legislative Fiscal Analyst “to prepare, after each session of the Legislature, a summary showing the effect of the final legislative program on the financial condition of the state.”

Detailed information on individual state programs is available in the Compendium of Budget Information (COBI) for each appropriations subcommittee. COBIs can be accessed on the internet at le.utah.gov.

2015-2016

BUDGET of the STATE OF UTAH
and RELATED APPROPRIATIONS

A Report on the Actions of the
Utah State Legislature

2015 General Session

Senator Lyle W. Hillyard
Representative Dean Sanpei
Co-chairs, Executive Appropriations Committee

Office of the Legislative Fiscal Analyst

Jonathan C. Ball
Legislative Fiscal Analyst

Table of Contents

Statewide Summary	1
Business, Economic Development, and Labor	31
Executive Offices and Criminal Justice	75
Higher Education	117
Infrastructure and General Government	157
Natural Resources, Agriculture, and Environmental Quality	201
Public Education	249
Social Services	279
Retirement and Independent Entities	339
Executive Appropriations	353
Glossary	373

STATEWIDE SUMMARY

Executive Appropriations

Senators

Lyle Hillyard, Chair
Jerry Stevenson, Vice-Chair
Wayne Niederhauser
Stuart Adams
Jim Dabakis
Gene Davis
Luz Escamilla
Peter Knudson
Karen Mayne
Ralph Okerlund

Representatives

Dean Sanpei, Chair
Brad Dee, Vice-Chair
Gregory Hughes
Patrice Arent
Joel Briscoe
Rebecca Chavez-Houck
James Dunnigan
Francis Gibson
Brian King
Brad Wilson

Staff

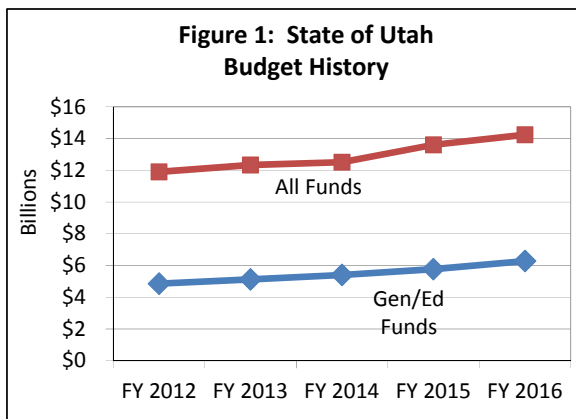
Jonathan Ball
Steven Allred

STATEWIDE SUMMARY

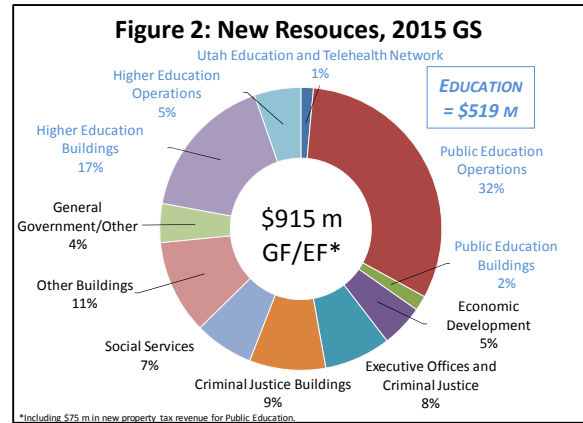
Utah's fiscal year (FY) 2016 operating and capital budget is \$14.2 billion from all sources. That's a 4.7 percent increase over revised FY 2015 estimates of \$13.6 billion and 6.7 percent more than the original FY 2015 budget of \$13.4 billion. Nearly all of the FY 2015 difference is from higher than expected beginning nonlapsing balances.

Economists expect that the state will collect \$5.9 billion in discretionary General and Education Fund revenue in FY 2016. To that revenue legislators added \$398 million in prior year reserves and \$23 million in program savings and fund transfers, balancing the state's FY 2016 General and Education Fund budget at \$6.3 billion, up 8.8 percent.¹ They decreased General and Education Fund (GF/EF) appropriations slightly in FY 2015 - by \$14.9 million largely due to lower than anticipated Medicaid cost growth.

Tables showing statewide revenue and appropriations detail begin on page 9 of this report.



Legislators had at their disposal \$389 million in new ongoing revenue growth, \$350 million in one-time collections, and around \$101 million in other sources. To that, they added \$75 million in new property tax revenue for public education. They allocated this new money as shown in Figure 2.



Once again, education spending accounted for the largest share of new money appropriated during the 2015 General Session. Of the available \$915 million statewide, lawmakers utilized 56.7 percent (\$519 million) to support public and higher education. A full accounting of these resources can be found in the Public Education and Higher Education sections of this report. Highlighted increases include (all revenue sources):

- \$104.0 million (GF/EF) for a 4.0 percent increase in the value of the Weighted Pupil Unit;
- \$57.8 million (GF/EF) to fund anticipated growth of 7,951 students in Fall 2015;
- \$75.0 million (Local Revenue) to further equalize per-student funding in school districts;
- \$14.5 million (GF/EF) to expand the Utah Schools for the Deaf and the Blind Salt Lake City campus;
- \$2.0 million ongoing and \$7.0 million one-time (GF/EF) for Higher Education Performance Based Funding;
- \$4.0 million (GF/EF) for research and graduate programs at the two research universities; and
- \$110.5 million (GF/EF) for new facilities at the University of Utah, Utah State University, Snow College, and Dixie Applied Technology College.

¹ See Utah's balanced budget detail on Table 11.

Other significant increases from all fund sources include:

- \$97.3 million (\$27.1 million GF/EF) for Social Service Provider Rates to assist in access to care;
- \$80.0 million (GF/EF) for the relocation of the Draper Prison;
- \$24.1 million (est., GF/EF) for Capital Improvement funding (excludes Higher Ed and Public Ed);
- \$17.5 million (GF/EF) net amount for the 911 Emergency Radio System;
- \$11.0 million (GF/EF) for Dam Safety;
- \$8.0 million (in FY 2017, GF/EF) to hire new staff for the Gunnison Prison expansion;
- \$3.0 million (GF/EF) for Tourism and Marketing; and
- \$2.0 million (GF/EF) for the Clean Air Effort.

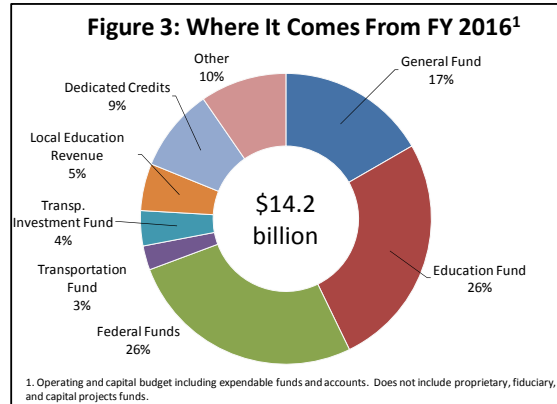
Criminal justice and substance abuse related programs received \$14 million in GF appropriations as a result of **H.B. 348, "Criminal Justice Programs and Amendments,"** known as the Justice Reinvestment Initiative (JRI). Details of these resources can be found in the individual subcommittee sections of this report.

REVENUE

The state’s main sources of finance are the sales tax supported General Fund and the income tax based Education Fund. Other major sources are federal funds, the gas tax driven Transportation Fund, sales tax devoted to Transportation; local revenue for education; and dedicated credits (fee for service revenue). Figure 3 shows how these sources constitute the total operating and capital budget.

Utah employs a consensus revenue estimating process for the General and Education Funds, as well as the Transportation Fund and Federal Mineral Lease money. Economists from both the Legislative and the Executive branches of government agree upon a single set of revenue targets. Both branches then use those targets for budgeting. Each December and February the consensus team

releases updated estimates for the current year and projections for the next year. Final targets - including changes associated with legislation - come out in May. The Legislature's Executive Appropriations Committee (EAC) typically adopts these estimates.



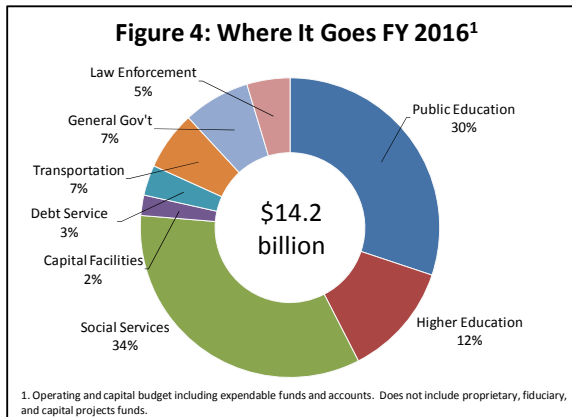
On February 18, 2015, EAC adopted consensus ongoing FY 2016 General and Education Fund revenue estimates of \$5.9 billion. That's 3.4 percent more than the revised FY 2015 estimate of \$5.7 billion also adopted by EAC. Changes due to legislation passed in the 2015 General Session are expected to increase the FY 2015 estimate by around \$12 million and reduce FY 2016 revenue by about \$4.3 million.

Legislators identified other one-time sources that they added to revenue growth. They returned to the General and Education Funds from nonlapsing program balances and fund balances nearly \$23 million in FY 2016 and an additional \$34 million in FY 2015. These transfers plus legislative changes to revenue and base budget reductions, freed-up nearly \$101 million in the 2015 General Session that appropriators added to revenue growth across both years. Altogether, legislators had at their disposal \$6.2 billion in FY 2015 and \$6.3 billion in FY 2016.

See Tables 7 through 11 at the end of this chapter for more detail on revenue. Table 8 provides specifics about legislative changes impacting revenue, while Table 9 shows one-time sources used to balance the budget.

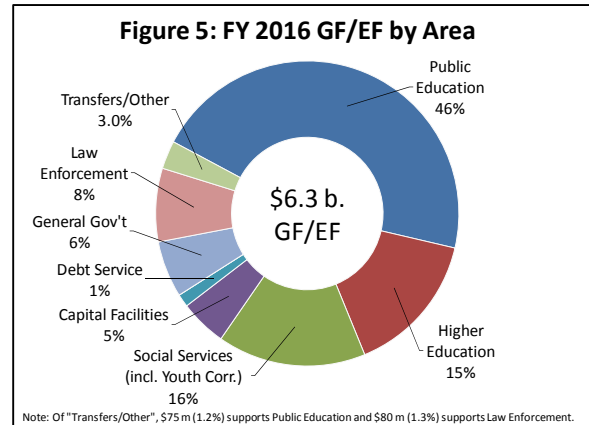
APPROPRIATIONS

Altogether, the Legislature approved \$16.6 billion in appropriations from all sources for all purposes in FY 2016. As shown on Table 1, that includes account deposits, loan funds, and certain other enterprise funds, internal service funds, fiduciary funds, and capital projects appropriations. Adjusting for those appropriations, Utah’s operating and capital budget – including appropriations to expendable funds and accounts – is \$14.2 billion in FY 2016 (see Table 2).



Of the total FY 2016 amount, legislators appropriated \$6.3 billion from the General Fund and Education Fund, an increase of 8.8 percent over the revised FY 2015 budget. Supplemental FY 2015 appropriations from the General and Education funds declined by \$14.9 million; this decrease is largely due to the previously mentioned lower than anticipated Medicaid cost growth.

Figure 4 displays total funding by area of expenditure. Figure 5 shows the same but for General and Education Fund spending only. Detailed presentations of the budget can be found in Tables 1 through 6 at the end of this chapter.



RESERVE FUNDS

Under statutory deposit rules, the State Division of Finance automatically deposits 25 percent of year-end General Fund and Education Fund revenue surpluses into Utah's reserve accounts, up to a threshold of 8 percent of total General Fund appropriations and 9 percent of total Education Fund appropriations.

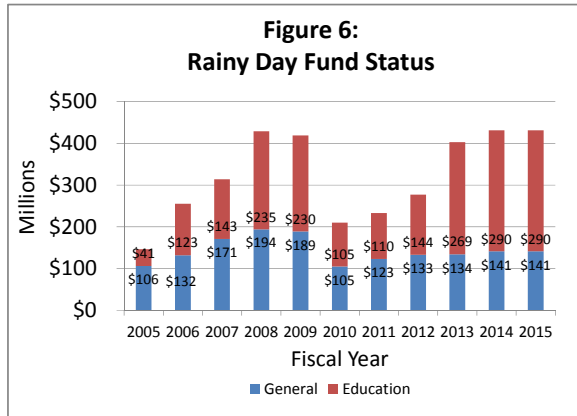
An FY 2014 General Fund revenue surplus increased the General Fund Budget Reserve Account by \$7.1 million, for a total account balance of \$141.2 million. This is a 5.3 percent increase from FY 2013 and represents 6 percent of General Fund appropriations.

At the end of FY 2014, for the first time, the Division of Finance deposited \$17.1 million from the General Fund surplus to the Medicaid Cost Stabilization Account.

An FY 2014 Education Fund revenue surplus increased the Education Fund Budget Reserve Account by \$21.1 million, for a total account balance of \$290.5 million. This is a 7.8 percent increase from FY 2013 and represents 9 percent of Education Fund appropriations.

During the 2015 General Session, legislators passed H.B. 333, "Budget Reserve Account Amendments." This bill raised rainy day fund deposit thresholds from 8 percent to 9 percent for the general rainy day

fund and from 9 percent to 11 percent for the education rainy day fund beginning in May 2015.



STRUCTURAL BALANCE

Coming into the 2015 General Session, before accounting for growth in either costs or revenues, legislators faced a \$24.6 million structural shortfall (0.4 percent of FY 2015 GF/EF appropriations). More than half of this (\$13.3 million) was due to a deliberate accounting change that begins to set aside money to pay the cost of employee annual leave as that leave accrues (S.B. 269, 2014 G.S., "Annual Leave Program II for State Employees"). The remainder of the imbalance was due to the delayed fiscal impact of an increase in tourism marketing earmarks (H.B. 34, 2014 G.S., "Tourism Marketing Performance Account Amendments").

Working with Executive Branch managers, legislators eliminated the structural imbalance associated with S.B. 269 (2014 GS) by modifying the program via **S.B. 247, "State Employees' Annual Leave Trust Fund Amendments."** That bill directed the State Division of Finance to prospectively sink the full cost of annual leave liability as it accrues going forward. Legislators provided nearly \$3 million in ongoing funding for this endeavor. To eliminate the structural imbalance associated with H.B. 34 (2014 GS), legislators changed the way they approach appropriations for the Tourism Marketing Performance Fund. From FY 2015 into the future, ongoing appropriations are provided only for the "base" program. Incremental growth is funded one-time until performance criteria are validated the

following year. With these changes, Utah had a small structural surplus of \$752,250 (0.01 percent of FY 2016 GF/EF appropriations) at the close of the 2015 General Session.

DEBT

The Legislature passed **H.B. 454, "Prison Development Amendments,"** that authorized issuance of up to \$470 million in general obligation bonds for the construction of a prison. The bill specifies that bond maturities shall be seven years, and it allows discretion on how to structure the bonds and the timing of their issuance. The State paid down principal of \$303.0 million on outstanding general obligation bonds in FY 2015, and it will pay down principal of \$331.3 million in FY 2016.

The Legislature also passed **S.B. 9, "Revenue Bond and Capital Facilities Amendments,"** that authorized issuance of up to \$202.5 million in lease revenue bonds for the construction of a courthouse, liquor store, and facilities at the University of Utah, Utah State University, and Dixie State University.

EMPLOYEE COMPENSATION

Appropriators provided funding for increased employee salaries and benefit costs as follows:

State Employees:

- \$37.3 million from all sources, \$21.6 million GF/EF, for the equivalent of a 2.25 percent salary increase and a 0.75 percent market comparability adjustment;
- \$9.7 million from all sources, \$5.4 million GF/EF, for health insurance cost increases;
- \$2.7 million from all sources, \$1.4 million GF/EF, to address the annual leave liability structural deficit;
- \$2.4 million from all sources, \$1.1 million GF/EF, for ISF compensation increases; and
- \$1.8 million from all sources, \$0.9 million GF/EF, for other increases including Attorneys

General pay, unemployment payroll rate reduction, and minor retirement rate adjustments.

Higher Education:

- \$20.9 million from all sources, \$16.1 million GF/EF, for the equivalent of a 2 percent salary increase; and
- \$6.5 million from all sources, \$5.0 million GF/EF, for health insurance cost increases.

Public Education

The Legislature does not set pay amounts for school teachers or other school district and charter school employees. Local education agencies and their employees negotiate those compensation changes. As mentioned earlier, legislators provided \$104 million for a 4 percent increase in the value of the Weighted Pupil Unit. That funding is for public education cost inflation generally - potentially including compensation.

BILLS AFFECTING REVENUE

H.B. 362, "Transportation Infrastructure Funding" imposes higher gasoline, diesel, and natural gas taxes. The initial tax increase is about 5 cents per gallon and maxes out at a tax increase of 15.5 cents per gallon, representing an increase in revenue to the Transportation Fund by \$24,638,000 in FY 2016 and about \$75 million in FY 2017.

S.B. 97, "Property Tax Equalization Amendments," imposes a property tax increase of \$75 million by increasing the budgeted revenue from the basic rate by \$75 million.

H.B. 182, "Amendments to Sales and Use Tax Exemptions" offers a sales tax exemption for specified purchases or leases made by drilling equipment manufacturers, reducing the tax liability of businesses by \$647,000 in FY 2016 and FY 2017 and then by \$1,294,000 annually.

H.B. 406, "Natural Gas Vehicle Amendments" provides an income tax credit for the purchase of a natural gas heavy-duty vehicle, reducing the tax liability of individuals by \$500,000 beginning in FY 2016.

S.B. 156, "Energy Efficient Vehicle Tax Credit for Motorcycles" implements a tax credit for purchase of energy efficient motorcycles, reducing the tax liability of individuals by \$25,200 in FY 2016.

S.B. 250, "Income Tax Revisions" imposes new reporting requirements on businesses and implements higher income tax penalties, increasing the tax burden on individuals and businesses by an estimated \$41,000 annually.

S.B. 292, "Achieving a Better Life Experience Program and Tax Credit" offers a tax credit for qualified disability expenses, reducing revenue to the Education Fund by \$187,000 in FY 2016.

Table 1 - All Appropriations, FY 2015 - FY 2016
 (All Sources of Finance, in Thousands of Dollars)

Sources of Finance	FY 2015 Estimated	FY 2015 Supp'l	FY 2015 Revised	Percent Change	FY 2016 Appropriated	Percent Change
General Fund	2,179,052	0	2,179,052	-4.1%	2,260,290	10.9%
General Fund, One-time	156,806	(95,782)	61,023			
Education Fund	3,262,039	0	3,262,039	2.3%	3,565,835	7.4%
Education Fund, One-time	138,982	98,890	237,872			
Uniform School Fund	30,000	0	30,000			
Uniform School Fund, One-time	22,000	(18,000)	4,000			
Transportation Fund	440,701	0	440,701	0.0%	457,065	3.7%
Transportation Fund, One-time	637	0	637	0.0%	1,039	63.1%
General Fund Restricted	367,647	13,429	381,077	3.7%	433,146	13.7%
Education Special Revenue	40,358	0	40,358	0.0%	117,537	191.2%
Transportation Special Revenue	62,813	940	63,753	1.5%	49,518	-22.3%
Federal Funds	3,658,703	18,109	3,676,812	0.5%	3,801,574	3.4%
Federal Funds - ARRA	37,573	0	37,573	0.0%	11,608	-69.1%
Dedicated Credits	2,126,353	2,249	2,128,602	0.1%	2,215,295	4.1%
Land Grant	1,109	0	1,109	0.0%	1,109	0.0%
Federal Mineral Lease	155,567	0	155,567	0.0%	152,093	-2.2%
Restricted Revenue	9,509	0	9,509	0.0%	9,510	0.0%
Special Revenue	53,458	1,973	55,431	3.7%	53,664	-3.2%
Private Purpose Trust Funds	3,866	(422)	3,444	-10.9%	3,424	-0.6%
Other Trust and Agency Funds	209,564	16,205	225,769	7.7%	209,564	-7.2%
Capital Project Funds	582,688	7,969	590,657	1.4%	561,145	-5.0%
Internal Service Funds	10,940	0	10,940	0.0%	9,040	-17.4%
Enterprise Funds	201,063	(173)	200,890	-0.1%	198,645	-1.1%
Transfers	433,973	15	433,988	0.0%	426,387	-1.8%
Transfers - Medicaid	337,240	2,962	340,201	0.9%	348,225	2.4%
Transfers - Higher Education	480	0	480	0.0%	12,008	2402.3%
Other Financing Sources	1,118,703	0	1,118,703	0.0%	1,280,312	14.4%
Pass-through	23,368	0	23,368	0.0%	24,388	4.4%
Beginning Balance	2,838,629	0	2,838,629	0.0%	2,234,488	-21.3%
Closing Balance	(2,287,254)	4,767	(2,282,488)	-0.2%	(2,282,862)	0.0%
Lapsing Balance	(18,064)	0	(18,064)	0.0%	(752)	-95.8%
Total	\$16,198,502	\$53,130	\$16,251,632	0.3%	\$16,609,292	2.2%

Appropriation Categories						
Operating & Capital Budgets* (Table 2)	13,578,662	25,816	13,604,477	0.2%	14,242,921	4.7%
Enterprise/Loan Funds (Table 12)	381,369	0	381,369	0.0%	379,158	-0.6%
Internal Service Funds (Table 13)	352,465	250	352,715	0.1%	362,173	2.7%
Transfers to Rest. Funds/Accts. (Table 14)	33,502	2,903	36,405	8.7%	190,228	422.5%
Transfers to Unrestricted Funds (Table 16)	98,848	24,162	123,010	24.4%	22,404	-81.8%
Fiduciary Funds (Table 17)	216,918	0	216,918	0.0%	221,307	2.0%
Capital Project Funds (Table 18)	1,536,737	0	1,536,737	0.0%	1,191,100	-22.5%
Total	\$16,198,502	\$53,130	\$16,251,632	0.3%	\$16,609,292	2.2%

*Including appropriations to expendable funds and accounts.

Table 2a - Operating and Capital Budgets Including Expendable Funds, FY 2015 - FY 2016
 (All Sources of Finance, in Thousands of Dollars)

Sources of Finance	FY 2015 Estimated	FY 2015 Supp'l	FY 2015 Revised	Percent Change	FY 2016 Appropriated	Percent Change
General Fund	2,170,445	0	2,170,445	-4.2%	2,236,316	7.1%
General Fund, One-time	141,106	(96,549)	44,557			
Education Fund	3,262,039	0	3,262,039	2.3%	3,490,835	5.3%
Education Fund, One-time	138,982	98,890	237,872			
Uniform School Fund	30,000	0	30,000			
Uniform School Fund, One-time	22,000	(18,000)	4,000			
Transportation Fund	364,068	0	364,068	0.0%	380,431	4.5%
Transportation Fund, One-time	637	0	637	0.0%	1,039	63.1%
General Fund Restricted	353,292	11,956	365,248	3.4%	349,952	-4.2%
Education Special Revenue	40,358	0	40,358	0.0%	117,537	191.2%
Transportation Special Revenue	62,813	940	63,753	1.5%	49,518	-22.3%
Federal Funds	3,623,713	18,109	3,641,823	0.5%	3,765,714	3.4%
Federal Funds - ARRA	37,573	0	37,573	0.0%	11,608	-69.1%
Dedicated Credits	1,249,562	2,249	1,251,810	0.2%	1,315,400	5.1%
Land Grant	1,109	0	1,109	0.0%	1,109	0.0%
Federal Mineral Lease	155,567	0	155,567	0.0%	152,093	-2.2%
Restricted Revenue	9,480	0	9,480	0.0%	9,481	0.0%
Special Revenue	53,458	0	53,458	0.0%	53,664	0.4%
Private Purpose Trust Funds	3,866	(422)	3,444	-10.9%	3,424	-0.6%
Capital Project Funds	577,588	1,969	579,557	0.3%	561,145	-3.2%
Enterprise Funds	189,343	(173)	189,170	-0.1%	194,418	2.8%
Transfers	(34,993)	15	(34,978)	0.0%	28,295	-180.9%
Transfers - Medicaid	337,240	2,962	340,201	0.9%	348,225	2.4%
Transfers - Higher Education	480	0	480	0.0%	12,008	2402.3%
Other Financing Sources	696,638	0	696,638	0.0%	796,141	14.3%
Pass-through	23,368	0	23,368	0.0%	24,388	4.4%
Beginning Balance	1,266,403	(898)	1,265,506	-0.1%	1,170,698	-7.5%
Closing Balance	(1,179,408)	4,767	(1,174,642)	-0.4%	(1,197,287)	1.9%
Lapsing Balance	(18,064)	0	(18,064)	0.0%	(752)	-95.8%
Total	\$13,578,662	\$25,816	\$13,604,477	0.2%	\$14,242,921	4.7%

Note: This roll-up shows operating and capital budgets including expendable funds and accounts. It eliminates appropriations to proprietary, fiduciary, and capital projects funds as well as transfers among funds and accounts. See tables 12 through 17.

Table 2b - Operating and Capital Budgets Including Expendable Funds, FY 2015 - FY 2016
 (All Sources of Finance, in Thousands of Dollars)

Programs	FY 2015 Estimated	FY 2015 Supp'l	FY 2015 Revised	Percent Change	FY 2016 Appropriated	Percent Change
Elected Officials	107,404	652	108,056	0.6%	142,357	31.7%
Adult Corrections & Bd of Pardons	283,929	4,304	288,233	1.5%	293,792	1.9%
Courts	148,046	814	148,860	0.5%	151,433	1.7%
Public Safety	202,811	2,278	205,089	1.1%	217,629	6.1%
Transportation	943,019	(3,000)	940,019	-0.3%	904,871	-3.7%
Capital Facilities	264,644	395	265,039	0.1%	313,841	18.4%
Debt Service	455,247	83	455,330	0.0%	467,375	2.6%
Admin & Tech Services	61,366	(9,996)	51,370	-16.3%	61,903	20.5%
Heritage & Arts	26,481	0	26,481	0.0%	27,866	5.2%
Business, Economic Dev & Labor	325,939	8,288	334,227	2.5%	304,235	-9.0%
Soc Svcs - Health	2,785,408	(15,734)	2,769,674	-0.6%	2,886,501	4.2%
Soc Svcs - Human Svcs & Youth Corr	749,673	4,440	754,113	0.6%	786,638	4.3%
Soc Svcs - Workforce & Rehab Svcs	1,134,225	24,426	1,158,651	2.2%	1,147,298	-1.0%
Higher Ed - State Administration	34,018	0	34,018	0.0%	47,354	39.2%
Higher Ed - Colleges & Universities	1,474,555	(897)	1,473,659	-0.1%	1,574,069	6.8%
Higher Ed - Applied Tech College	73,098	0	73,098	0.0%	77,473	6.0%
Higher Ed - Utah Ed Network	47,271	0	47,271	0.0%	54,129	14.5%
Natural Resources & Energy Dev	215,576	1,696	217,271	0.8%	238,801	9.9%
Agriculture, Env Qual, & Public Lands	115,717	399	116,116	0.3%	137,610	18.5%
Public Ed - State Admin & Agencies	637,643	2,348	639,991	0.4%	661,329	3.3%
Public Ed - Min School Program	3,354,641	5,080	3,359,721	0.2%	3,597,924	7.1%
Public Ed - School Building Program	14,500	0	14,500	0.0%	33,250	129.3%
Cap Pres Bd, DHRM, and Career Svc	7,776	608	8,384	7.8%	11,611	38.5%
National Guard & Veterans' Affairs	91,024	30	91,054	0.0%	77,481	-14.9%
Legislature	24,654	(401)	24,253	-1.6%	26,153	7.8%
Total	\$13,578,662	\$25,816	\$13,604,477	0.2%	\$14,242,921	4.7%

Note: This roll-up shows operating and capital budgets including expendable funds and accounts. It eliminates appropriations to proprietary, fiduciary, and capital projects funds as well as transfers among funds and accounts. See tables 12 through 17.

Table 3 - Ongoing and One-time State Fund Appropriations, FY 2015 - FY 2016
 (General, Education, & Uniform School Funds Only, in Thousands of Dollars)

Sources	FY 2015			FY 2016		
	Ongoing	One-time	Total	Ongoing	One-time	Total
General Fund	2,179,052	61,023	2,240,075	2,260,290	224,892	2,485,183
Education Fund	3,262,039	237,872	3,499,912	3,565,835	194,106	3,759,941
Uniform School Fund	30,000	4,000	34,000	27,000	10,000	37,000
Total	\$5,471,091	\$302,896	\$5,773,987	\$5,853,125	\$428,998	\$6,282,124
Programs						
Elected Officials	48,205	1,926	50,131	67,130	6,618	73,748
Adult Corrections & Bd of Pardons	265,255	1,557	266,812	289,735	(2,727)	287,009
Courts	116,697	1,404	118,101	123,476	172	123,648
Public Safety	70,087	(1,556)	68,531	74,097	4,155	78,252
Transportation	0	150	150	0	0	0
Capital Facilities	46,777	218,262	265,039	111,547	202,294	313,841
Debt Service	71,675	14,224	85,899	71,758	14,139	85,897
Admin & Tech Services	38,577	(6,446)	32,132	22,705	13,863	36,568
Heritage & Arts	13,271	1,764	15,035	13,500	3,549	17,049
Business, Economic Dev & Labor	99,709	28,472	128,181	102,950	7,178	110,128
Soc Svcs - Health	462,887	(14,979)	447,909	477,552	2,081	479,633
Soc Svcs - Human Svcs & Youth Corr	393,068	11,210	404,279	416,546	14,257	430,803
Soc Svcs - Workforce & Rehab Svcs	90,060	773	90,833	82,405	2,070	84,474
Higher Ed - State Administration	27,677	5,075	32,752	35,627	10,460	46,087
Higher Ed - Colleges & Universities	778,062	(1,834)	776,228	809,812	(4,917)	804,896
Higher Ed - Applied Tech College	66,263	(288)	65,975	71,950	(1,595)	70,356
Higher Ed - Utah Ed Network	19,218	3,300	22,518	19,815	12,502	32,316
Natural Resources & Energy Dev	36,065	2,710	38,775	38,074	18,091	56,165
Agriculture, Env Qual, & Public Lands	24,526	4,258	28,784	27,975	8,416	36,391
Public Ed - State Admin & Agencies	89,371	2,032	91,403	101,432	11,432	112,864
Public Ed - Min School Program	2,651,355	13,180	2,664,535	2,740,360	13,600	2,753,960
Public Ed - School Building Program	14,500	0	14,500	14,500	0	14,500
Cap Pres Bd, DHRM, and Career Svc	7,106	645	7,751	7,183	3,703	10,886
National Guard & Veterans' Affairs	8,335	325	8,660	8,695	808	9,504
Legislature	23,739	265	24,003	25,329	373	25,702
<i>Subtotal, Operating & Capital</i>	<i>5,462,484</i>	<i>286,429</i>	<i>5,748,913</i>	<i>5,754,151</i>	<i>340,523</i>	<i>6,094,674</i>
Internal Services Funds ¹	0	0	0	0	150	150
Transfers to Other Accts & Funds ²	8,607	16,467	25,074	98,975	88,325	187,300
Total	\$5,471,091	\$302,896	\$5,773,987	\$5,853,125	\$428,998	\$6,282,124

¹ See Table 13.

² See Table 15.

Table 4 - State Fund Appropriations, FY 2015 - FY 2016
(General, Education, & Uniform School Funds Only, in Thousands of Dollars)

Sources	FY 2015 Estimated	FY 2015 Suppl	FY 2015 Revised	FY 2016 Appropriated	Percent Change
General Fund	2,179,052	0	2,179,052	2,260,290	} 10.9%
General Fund, One-time	156,806	(95,782)	61,023	224,892	
Education Fund	3,262,039	0	3,262,039	3,565,835	} 7.4%
Education Fund, One-time	138,982	98,890	237,872	194,106	
Uniform School Fund	30,000	0	30,000	27,000	
Uniform School Fund, One-time	22,000	(18,000)	4,000	10,000	
Total	\$5,788,879	(\$14,892)	\$5,773,987	\$6,282,124	8.8%
Programs					
Elected Officials	49,848	283	50,131	73,748	47.1%
Adult Corrections & Bd of Pardons	266,562	250	266,812	287,009	7.6%
Courts	117,287	814	118,101	123,648	4.7%
Public Safety	69,797	(1,267)	68,531	78,252	14.2%
Transportation	3,150	(3,000)	150	0	-100.0%
Capital Facilities	264,644	395	265,039	313,841	18.4%
Debt Service	85,829	70	85,899	85,897	0.0%
Admin & Tech Services	33,174	(1,043)	32,132	36,568	13.8%
Heritage & Arts	15,035	0	15,035	17,049	13.4%
Business, Economic Dev & Labor	120,591	7,590	128,181	110,128	-14.1%
Soc Svcs - Health	472,790	(24,882)	447,909	479,633	7.1%
Soc Svcs - Human Svcs & Youth Corr	409,499	(5,221)	404,279	430,803	6.6%
Soc Svcs - Workforce & Rehab Svcs	86,045	4,788	90,833	84,474	-7.0%
Higher Ed - State Administration	32,752	0	32,752	46,087	40.7%
Higher Ed - Colleges & Universities	776,958	(731)	776,228	804,896	3.7%
Higher Ed - Applied Tech College	65,975	0	65,975	70,356	6.6%
Higher Ed - Utah Ed Network	22,518	0	22,518	32,316	43.5%
Natural Resources & Energy Dev	37,975	800	38,775	56,165	44.9%
Agriculture, Env Qual, & Public Lands	28,741	44	28,784	36,391	26.4%
Public Ed - State Admin & Agencies	91,066	337	91,403	112,864	23.5%
Public Ed - Min School Program	2,659,455	5,080	2,664,535	2,753,960	3.4%
Public Ed - School Building Program	14,500	0	14,500	14,500	0.0%
Cap Pres Bd, DHRM, and Career Svc	7,243	508	7,751	10,886	40.4%
National Guard & Veterans' Affairs	8,660	0	8,660	9,504	9.7%
Legislature	24,479	(476)	24,003	25,702	7.1%
<i>Subtotal, Operating and Capital</i>	<i>5,764,572</i>	<i>(15,659)</i>	<i>5,748,913</i>	<i>6,094,674</i>	<i>6.0%</i>
Internal Service Funds ¹	0	0	0	150	100.0%
Transfers to Other Accts & Funds ²	24,307	767	25,074	187,300	647.0%
Total	\$5,788,879	(\$14,892)	\$5,773,987	\$6,282,124	8.8%

¹ See Table 13.

² See table 15.

Table 5 - General Fund Appropriations, FY 2015 - FY 2016
(in Thousands of Dollars)

Sources	FY 2015 Estimated	FY 2015 Supp'l	FY 2015 Revised	FY 2016 Appropriated	Percent Change
General Fund	2,179,052	0	2,179,052	2,260,290	} 10.9%
General Fund, One-time	156,806	(95,782)	61,023	224,892	
Total	\$2,335,858	(\$95,782)	\$2,240,075	\$2,485,183	10.9%
Programs					
Elected Officials	49,848	283	50,131	73,748	47.1%
Adult Corrections & Bd of Pardons	266,513	250	266,763	286,960	7.6%
Courts	117,287	814	118,101	123,648	4.7%
Public Safety	69,797	(1,267)	68,531	78,252	14.2%
Transportation	3,150	(3,000)	150	0	-100.0%
Capital Facilities	97,269	395	97,664	121,151	24.0%
Debt Service	68,627	49	68,677	68,675	0.0%
Admin & Tech Services	33,174	(1,043)	32,132	36,568	13.8%
Heritage & Arts	15,035	0	15,035	17,049	13.4%
Business, Economic Dev & Labor	100,022	7,590	107,612	88,939	-17.4%
Soc Svcs - Health	472,790	(24,882)	447,909	479,633	7.1%
Soc Svcs - Human Svcs & Youth Corr	409,499	(5,221)	404,279	430,803	6.6%
Soc Svcs - Workforce & Rehab Svcs	64,587	(1,395)	63,192	62,495	-1.1%
Higher Ed - State Administration	16,217	0	16,217	16,193	-0.2%
Higher Ed - Colleges & Universities	397,052	(70,000)	327,052	322,986	-1.2%
Higher Ed - Applied Tech College	18,652	0	18,652	18,652	0.0%
Higher Ed - Utah Ed Network	635	0	635	3,279	416.2%
Natural Resources & Energy Dev	37,975	800	38,775	56,165	44.9%
Agriculture, Env Qual, & Public Lands	28,741	44	28,784	36,391	26.4%
Public Ed - State Admin & Agencies	4,298	0	4,298	5,055	17.6%
Cap Pres Bd, DHRM, and Career Svc	7,243	508	7,751	10,886	40.4%
National Guard & Veterans' Affairs	8,660	0	8,660	9,504	9.7%
Legislature	24,479	(476)	24,003	25,702	7.1%
<i>Subtotal, Operating and Capital</i>	<i>2,311,550</i>	<i>(96,549)</i>	<i>2,215,002</i>	<i>2,372,733</i>	<i>7.1%</i>
Internal Service Funds ¹	0	0	0	150	100.0%
Transfers to Other Accts & Funds ²	24,307	767	25,074	112,300	347.9%
Total	\$2,335,858	(\$95,782)	\$2,240,075	\$2,485,183	10.9%

¹ See Table 13² See Table 15.

Table 6 - Education Fund Appropriations, FY 2015 - FY 2016
 (Education & Uniform School Funds Only, in Thousands of Dollars)

Sources	FY 2015 Estimated	FY 2015 Supplemental	FY 2015 Revised	FY 2016 Appropriated	Percent Change
Education Fund	3,262,039	0	3,262,039	3,565,835	7.4%
Education Fund, One-time	138,982	98,890	237,872	194,106	
Uniform School Fund	30,000	0	30,000	27,000	
Uniform School Fund, One-time	22,000	(18,000)	4,000	10,000	
Total	\$3,453,022	\$80,890	\$3,533,912	\$3,796,941	7.4%

Programs					
Adult Corrections & Bd of Pardons	49	0	49	49	0.0%
Capital Facilities	167,375	0	167,375	192,689	15.1%
Debt Service	17,202	20	17,222	17,222	0.0%
Business, Economic Dev & Labor	20,568	0	20,568	21,189	3.0%
Soc Svcs - Workforce & Rehab Svcs	21,458	6,183	27,641	21,979	-20.5%
Higher Ed - State Administration	16,535	0	16,535	29,894	80.8%
Higher Ed - Colleges & Universities	379,907	69,269	449,176	481,909	7.3%
Higher Ed - Applied Tech College	47,323	0	47,323	51,704	9.3%
Higher Ed - Utah Ed Network	21,883	0	21,883	29,037	32.7%
Public Ed - State Admin & Agencies	86,768	337	87,105	107,809	23.8%
Public Ed - Min School Program	2,659,455	5,080	2,664,535	2,753,960	3.4%
Public Ed - School Building Program	14,500	0	14,500	14,500	0.0%
<i>Subtotal, Operating and Capital</i>	<i>3,453,022</i>	<i>80,890</i>	<i>3,533,912</i>	<i>3,721,941</i>	<i>5.3%</i>
Transfers to Other Accts & Funds*	0	0	0	75,000	
Total	\$3,453,022	\$80,890	\$3,533,912	\$3,796,941	7.4%

*See Table 15

Table 7 - Revenue Estimates, FY 2015 - FY 2016
(in Thousands of Dollars)

General/Education Funds	FY 2015 Estimate	Legislative Changes*	FY 2015 Revised	FY 2016 Estimate	Legislative Changes*	FY 2016 Revised
General Fund						
Sales and Use Tax	1,729,734		1,729,734	1,800,859	(647)	1,800,212
Cable/Satellite Excise	27,142		27,142	28,087		28,087
Liquor Profits	92,484		92,484	98,191	(1,588)	96,603
Insurance Premiums	93,699		93,699	96,473		96,473
Beer, Cigarette, Tobacco	114,749		114,749	112,330		112,330
Oil & Gas Severance	78,278		78,278	59,253		59,253
Metal Severance	22,530		22,530	20,686		20,686
Inheritance						
Investment Income	5,250		5,250	6,158		6,158
Other Revenue	78,468	11,967	90,435	80,414	(1,642)	78,772
Circuit Breaker	(6,093)		(6,093)	(6,197)		(6,197)
Subtotal, General Fund	\$2,236,241	\$11,967	\$2,248,208	\$2,296,254	(\$3,877)	\$2,292,377
Uniform School Fund						
Radioactive Waste Tax	6,450		6,450	6,764		6,764
Escheats	20,941		20,941	20,375		20,375
Subtotal, Uniform School Fund	\$27,391		\$27,391	\$27,139		\$27,139
Education Fund						
Individual Income Tax	3,034,139		3,034,139	3,163,182	(491)	3,162,691
Corporate Franchise Tax	365,949		365,949	374,566		374,566
Mineral Production/Other	33,582		33,582	27,268		27,268
Subtotal, Education Fund	\$3,433,670		\$3,433,670	\$3,565,016	(\$491)	\$3,564,525
Total General/Education Funds	\$5,697,302	\$11,967	\$5,709,269	\$5,888,409	(\$4,367)	\$5,884,042
General Fund Set-asides Included Above						
Econ Dev Tax Increment Finance	(3,222)		(3,222)	(3,255)		(3,255)
Subtotal, GF Set-asides	(\$3,222)		(\$3,222)	(\$3,255)		(\$3,255)
Net General/Education Funds	\$5,694,080	\$11,967	\$5,706,047	\$5,885,154	(\$4,367)	\$5,880,787
Transportation Fund						
Motor Fuel Tax	261,686		261,686	266,341	17,398	283,739
Special Fuel Tax	104,687		104,687	107,811	7,240	115,051
Other	83,020		83,020	83,755		83,755
Total	\$449,393		\$449,393	\$457,907	\$24,638	\$482,545
Federal Mineral Lease						
Royalties	163,432		163,432	139,674		139,674
Bonuses	5,068		5,068	4,016		4,016
Total	\$168,500		\$168,500	\$143,690		\$143,690

*See detail on Table 8.

**Table 8 - Legislative Changes to GF/EF Revenue, 2015 General Session
(General, Education & Uniform School Funds Only, in Thousands of Dollars)**

Description	FY 2015 Ongoing	FY 2015 One-time	FY 2016 Ongoing	FY 2016 One-time
General Fund				
Commercer/Oil & Gas/Insurance Appropriation Changes		(18)	(1,653)	(183)
Liquor Control Fund/Underage Drinking Prevention Appropriation Changes			(2,203)	(109)
DABC Costs of Doing Business Reflected in Profit Estimate			724	
FY 17 Severance Tax Deposit to Permanent Endowment (Oil & Gas)			(20,362)	20,362
FY 17 Severance Tax Deposit to Permanent Endowment (Metals)			(7,108)	7,108
Social Services Treatment Provider Fee Increase			395	
Tourism Marketing Performance Fund	(15,000)	15,000		
H.B. 24 Insurance Modifications			(600)	600
H.B. 79 Safety Belt Law Amendments			4	
H.B. 91 Campaign Contributions Amendments			(3)	
H.B. 121 Interstate Medical Licensure Compact			22	(9)
H.B. 145 Vulnerable Adult Worker Amendments			86	
H.B. 189 Child Welfare Mediation			(86)	
H.B. 248 Campaign Finance Reporting Revisions			(0)	
H.B. 254 Livestock Branding			6	
H.B. 378 White Collar Crime Registry			4	16
H.B. 380 Disabled Adult Guardianship Amendments			(73)	
H.B. 415 Regulation of Electronic Cigarettes				3
H.J.R. 10 Joint Resolution Re: Public Employee Health Plan		11,970		
S.B. 12 Child Care Amendments		15	105	
S.B. 31 Lobbyist Disclosure and Regulation Act Amendments			(25)	
S.B. 42 General Assistance Program Changes			(250)	
S.B. 92 Dental Practice Act Amendments			1	
S.B. 137 Campaign and Financial Reporting Requirements Revisions			1	
S.B. 182 Amendments to Sales and Use Tax Exemptions			(1,294)	647
S.B. 246 Licensing of Autism Providers			8	(3)
S.B. 207 Political Activity Amendments			(8)	
Subtotal, General Fund	(\$15,000)	\$26,967	(\$32,309)	\$28,432
Education Fund				
H.B. 74, 2014 GS, Energy Efficient Vehicle Credit			1,300	(1,300)
H.B. 406 Natural Gas Vehicle Amendments				(500)
S.B. 64 Utah Educational Savings Plan Amendments			(7)	1
S.B. 156 Energy Efficient Vehicle Tax Credit for Motorcycles				(25)
S.B. 250 Income Tax Revisions			41	
S.B. 292 Achieving a BETTER LIFE Experience Program and Tax Credit			(187)	187
Subtotal, Education Fund			\$1,147	(\$1,638)
Total, GF/EF/USF Revenue Changes	(\$15,000)	\$26,967	(\$31,162)	\$26,795

**Table 9 - Appropriated Transfers and Other Sources, 2015 General Session
(General, Education & Uniform School Funds Only, in Thousands of Dollars)**

Description	FY 2015 Revised	FY 2016 Estimated
General Fund		
Commerce SUCCESS Throughput (H.B. 4, Item 55)		265
Comprehensive Health Insurance Pool (H.B. 3, Item 147)	16,205	
Consumer Protection and Education Fund (H.B. 3, Item 147)	1,973	
Contingency Reserve Fund (H.B. 6, Item 2)	1,500	
Debt Service Nonlapsing for BABs (H.B. 2, 2014 GS; Item 186)	14,154	
Debt Service Nonlapsing for BABs (H.B. 6, Item 31)		14,139
Domestic Violence Account (S.B. 8, 2014 GS; Item 64)	16	
Domestic Violence Account (H.B. 3, Item 148)	(16)	
Financial Institutions Account (H.B. 2, 2014 GS; Item 187)	500	
Financial Institutions Account (H.B. 3, 2014 GS; Item 150)	500	
FLDS Trust Settlement Repayments (H.B. 3, 2014 GS; Item 149)	2,176	
Heritage & Arts Nonlapsing Balances (H.B. 2, 2014 GS; Item 187)	700	
Industrial Assistance Account (H.B. 2, 2014 GS; Item 187)	1,900	
Mineral Bonus Account (H.B. 3, 2014 GS; Item 149)	10,000	
Project Reserve Fund (H.B. 2, 2014 GS; Item 186)	5,100	
Project Reserve Fund (H.B. 6, Item 2)	4,500	
Purchasing and General Services ISF (H.B. 2, 2014 GS; Item 186)	1,900	
Tax Commission Nonlapsing Balances (H.B. 2, 2014 GS; Item 187)	3,000	
<i>Subtotal, Appropriated Transfers to Unrestricted General Fund</i>	<u>64,108</u>	<u>14,404</u>
Cleaner Burning Fuels Tax Credit (H.B. 96, 2013 GS)	(2,350)	
Energy Efficient Vehicle Credit (H.B. 74, 2014 GS)		(800)
Industrial Assistance Set-aside from Surplus (UCA 63M-1-905 (5))	4,525	
Juror, Witness, Interpreter Reserve from Surplus (UCA 78B-1-117)	814	
Natural Gas Vehicle Amendments (H.B. 406)		(500)
Parents Empowered Set-aside (UCA 32B-2-306)	149	122
<i>Subtotal, Other General Fund Sources</i>	<u>3,138</u>	<u>(1,178)</u>
Subtotal, General Fund	\$67,246	\$13,227
Education Fund		
Minimum School Prog. Nonlapsing Bals (S.B. 2, 2014 GS; Item 17)	54,504	
Related to Basic Prog. Nonlapsing Bals (S.B. 2, 2014 GS; Item 17)	4,399	
Related to Basic Prog. Nonlapsing Bals (S.B. 3, Item 202)		8,000
<i>Subtotal, Appropriated Transfers to Unrestricted Education Fund</i>	<u>58,903</u>	<u>8,000</u>
Cleaner Burning Fuels Tax Credit (H.B. 96, 2013 GS)	2,350	
Energy Efficient Vehicle Credit (H.B. 74, 2014 GS)		800
Natural Gas Vehicle Amendments (H.B. 406)		500
Office of Rehabilitation Reserve from Surplus (UCA 63J-1-217)	4,948	
<i>Subtotal, Other Education Fund Sources</i>	<u>7,298</u>	<u>1,300</u>
Subtotal, Education Fund	\$66,201	\$9,300
Total, Transfers and Other Sources	\$133,446	\$22,527

Table 10 - General Fund Revenue Set-Asides, FY 2015 - FY 2016
(in Thousands of Dollars)

Revenue Set-Aside/Earmark Item	FY 2015 Revised	FY 2016 Estimated
Alcohol Law Enforcement (from Beer Tax) (UCA 59-15-109)	5,386	5,157
Economic Development Zone Tax Increment Financing ¹ (UCA 63M-1-2401)	3,222	3,255
Emergency Food Agencies (UCA 59-12-103(10))	534	534
Health Related (from Cigarette Tax) ² (UCA 59-14-204)	7,950	7,950
Permanent State Endowment (from Severance Tax) ³ (UCA 51-9-305)	0	0
Tourism Marketing Performance Account (UCA 63M-1-1406)	15,000	18,000
Transportation Related:		
TIF of 2005 (1/64%) (previously the CHF) ⁴ (UCA 59-12-103(7))	8,170	8,612
TIF of 2005 (8.3%) (previously the CHF) ⁴ (UCA 59-12-103(8))	185,611	195,798
TIF of 2005, Fixed (previously the CHNF) ⁴ (UCA 59-12-103(9))	90,000	90,000
TIF of 2005 (0.025% non-food) (previously the CHNF) ⁴ (UCA 59-12-103(11))	11,578	12,212
TIF of 2005 (30% new growth) ⁵ (UCA 59-12-103(8))	133,713	170,535
Transportation Fund (1/16%) (UCA 59-12-103(6))	32,679	34,450
Transportation Fund (0.025% non-food) (UCA 59-12-103(12))	11,578	12,212
Subtotal, Transportation Related	\$473,329	\$523,819
Water, Agriculture, and Natural Resource Related (1/16%) (UCA 59-12-103(4)-(5))		
Agriculture Resource Development	525	525
Cloud Seeding	150	150
Drinking Water Loan Fund	3,588	3,588
Endangered Species	2,450	2,450
Wastewater Loan Fund	7,175	7,175
Water Resource Conservation and Development	13,657	15,322
Water Quality Loan Fund	3,588	3,588
Water Rights	1,047	1,153
Watershed Rehabilitation	500	500
Subtotal, Water, Agriculture, and Natural Resources Related	\$32,680	\$34,450
Total, General Fund Revenue Earmarks	\$538,101	\$593,165
Percent of Potential General Fund Revenue	19.3%	20.6%

1. Included in free revenue estimates shown on Table 7.
2. Department of Health (\$3.15 million), UU Health Sciences - Huntsman Cancer Center (\$2.0 million), UU Health Sciences - Medical School (\$2.8 million).
3. About \$27.5 million in severance tax collections will go to the Permanent Endowment beginning in FY 2017.
4. SB 225 of the 2012 G.S. shifts certain earmark deposits to the TIF of 2005.
5. SB 229 of the 2011 Veto Override Session shifts 30% of sales tax growth from the General Fund to the TIF of 2005.

Table 11 - Comparison of Sources and Uses, FY 2015 - FY 2016
(General, Education, & Uniform School Funds, in Thousands of Dollars)

	FY 2015 Revised	FY 2016 Appropriated	Percent Change
Revenue and Other Sources			
Reserved from Prev. Year - General Fund	110,473	189,854	71.9%
Reserved from Prev. Year - Uniform School Fund	18,505	11,896	-35.7%
Reserved from Prev. Year - Education Fund	90,926	196,428	116.0%
<i>Subtotal, Reserved from Previous Fiscal Year</i>	219,904	398,177	81.1%
Previous Year Budget Surplus	112,767		
Revenue Estimates (from Table 7)	5,706,047	5,880,787	3.1%
Transfers and Other (from Table 9)	133,446	22,527	-83.1%
Total	\$6,172,164	\$6,301,491	2.1%
Operating & Capital Budgets (including Expendable funds and Accounts)			
Elected Officials	50,131	73,748	47.1%
Adult Corrections & Bd of Pardons	266,812	287,009	7.6%
Courts	118,101	123,648	4.7%
Public Safety	68,531	78,252	14.2%
Transportation	150		-100.0%
Capital Facilities	265,039	313,841	18.4%
Debt Service	85,899	85,897	-0.0%
Admin & Tech Services	32,132	36,568	13.8%
Heritage & Arts	15,035	17,049	13.4%
Business, Economic Dev & Labor	128,181	110,128	-14.1%
Soc Svcs - Health	447,909	479,633	7.1%
Soc Svcs - Human Svcs & Youth Corr	404,279	430,803	6.6%
Soc Svcs - Workforce & Rehab Svcs	90,833	84,474	-7.0%
Higher Ed - State Administration	32,752	46,087	40.7%
Higher Ed - Colleges & Universities	776,228	804,896	3.7%
Higher Ed - Applied Tech College	65,975	70,356	6.6%
Higher Ed - Utah Ed Network	22,518	32,316	43.5%
Natural Resources & Energy Dev	38,775	56,165	44.9%
Agriculture, Env Qual, & Public Lands	28,784	36,391	26.4%
Public Ed - State Admin & Agencies	91,403	112,864	23.5%
Public Ed - Min School Program	2,664,535	2,753,960	3.4%
Public Ed - School Building Program	14,500	14,500	0.0%
Cap Pres Bd, DHRM, and Career Svc	7,751	10,886	40.4%
National Guard & Veterans' Affairs	8,660	9,504	9.7%
Legislature	24,003	25,702	7.1%
<i>Subtotal, Operating and Capital</i>	<i>5,748,913</i>	<i>6,094,674</i>	<i>6.0%</i>
Internal Service Funds (see Table 13)		150	
Transfers to Other Accounts and Funds (see Table 15)	25,074	187,300	647.0%
Total	\$5,773,987	\$6,282,124	8.8%
Reserved for Following Fiscal Year	\$398,177		
Unappropriated Balance		\$19,367	

Table 12 - Enterprise/Loan Fund Appropriations, FY 2015 - FY 2016
(All Sources, in Thousands of Dollars)

Sources	FY 2015 Estimated	FY 2015 Supplemental	FY 2015 Revised	FY 2016 Appropriated	Percent Change
Federal Funds	34,989	0	34,989	35,860	2.5%
Dedicated Credits	434,989	0	434,989	447,463	2.9%
Restricted Revenue	29	0	29	29	0.0%
Enterprise Funds	4,215	0	4,215	4,227	0.3%
Other Financing Sources	7,175	0	7,175	7,175	0.0%
Beginning Balance	743,712	0	743,712	843,739	13.4%
Closing Balance	(843,739)	0	(843,739)	(959,335)	13.7%
Total	\$381,369	\$0	\$381,369	\$379,158	-0.6%
Programs					
Utah Correctional Industries	27,419	0	27,419	28,251	3.0%
Federal HIPUtah	1,158	0	1,158	0	-100.0%
Unemployment Compensation Fund	297,040	0	297,040	281,913	-5.1%
State Small Business Credit Initiative Prog	1,350	0	1,350	1,350	0.0%
WSDA - Water Pollution	27,769	0	27,769	41,818	50.6%
WSDA - Drinking Water	22,419	0	22,419	21,599	-3.7%
Agriculture Loan Programs	415	0	415	427	3.1%
Water Resources Revolving Construction	3,800	0	3,800	3,800	0.0%
Total	\$381,369	\$0	\$381,369	\$379,158	-0.6%

Table 13 - Internal Service Fund Appropriations, FY 2015 - FY 2016
(All Sources, in Thousands of Dollars)

Sources	FY 2015 Estimated	FY 2015 Supplemental	FY 2015 Revised	FY 2016 Appropriated	Percent Change
General Fund, One-time	0	0	0	150	100.0%
Dedicated Credits	345,325	0	345,325	352,983	2.2%
Internal Service Funds	9,040	0	9,040	9,040	0.0%
Transfers	(1,900)	0	(1,900)	0	-100.0%
Beginning Balance	0	250	250	0	-100.0%
Total	\$352,465	\$250	\$352,715	\$362,173	2.7%
Programs					
ISF - Finance	1,749	0	1,749	1,793	2.5%
ISF - DTS Agency Services	54,978	0	54,978	54,978	
ISF - Purchasing and General Services	17,807	0	17,807	19,850	11.5%
ISF - DTS Enterprise Technology	123,359	0	123,359	125,381	1.6%
ISF - Fleet Operations	69,474	250	69,724	73,373	5.2%
ISF - Risk Management	43,487	0	43,487	43,754	0.6%
ISF - Facilities Management	29,164	0	29,164	29,633	1.6%
ISF - DNR Internal Service Fund	710	0	710	733	3.2%
ISF - Human Resource Management	11,736	0	11,736	12,679	8.0%
Total	\$352,465	\$250	\$352,715	\$362,173	2.7%
FTE, Capital Outlay, & Retained Earnings					
Budgeted FTE	1,032	0	1,032	1,033	0.1%
Authorized Capital Outlay	\$21,292	\$0	\$21,292	\$27,254	28.0%
Retained Earnings	\$10,184	\$0	\$10,184	\$10,977	7.8%

Table 14 - Restricted Fund and Account Transfers, FY 2015 - FY 2016
 (All Sources, in Thousands of Dollars)

Source Accounts/Funds	FY 2015 Estimated	FY 2015 Supplemental	FY 2015 Revised	FY 2016 Appropriated	Percent Change
General Fund	8,607	0	8,607	23,975	178.5%
General Fund, One-time	15,700	767	16,467	88,325	436.4%
Education Fund	0	0	0	75,000	
General Fund Restricted	1,440	1,489	2,929	2,929	0.0%
Enterprise Funds	7,505	0	7,505	0	-100.0%
Beginning Balance	250	648	898	0	-100.0%
Total	\$33,502	\$2,903	\$36,405	\$190,228	422.5%
Destination Accounts/Funds					
GFR - DNA Specimen Account	216	0	216	216	0.0%
GFR - Law Enforcement Services	200	0	200	250	25.0%
GFR - Firearm Safety	250	0	250	15	-94.0%
GFR - UHP Aero Bureau	0	767	767	0	-100.0%
GFR - Prison Development Restricted Accour	0	0	0	80,000	
Liquor Control Fund	7,505	0	7,505	0	-100.0%
GFR - Rural Health Care Facilities	555	0	555	555	0.0%
GFR - Tourism Marketing Performance Fund	15,000	0	15,000	18,000	20.0%
GFR - Arts and Culture Business Alliance Accr	0	0	0	75	
Children's Hearing Aid Pilot Program Accoun	100	0	100	100	0.0%
State Endowment Fund	0	1,489	1,489	1,489	0.0%
GFR - Homeless Account	1,065	648	1,713	917	-46.4%
GFR - Rangeland Improvement Account	1,346	0	1,346	1,346	0.0%
GFR - Wildlife Resources	75	0	75	75	0.0%
GFR - Constitutional Defense Restricted Accc	1,440	0	1,440	1,440	0.0%
GFR - Invasive Species Mitigation Account	2,000	0	2,000	2,000	0.0%
GFR - Mule Deer Protection Account	500	0	500	500	0.0%
GFR - Agriculture and Wildlife Damage Preve	250	0	250	250	0.0%
Water Infrastructure Fund	0	0	0	5,000	
GFR - School Readiness Account	3,000	0	3,000	3,000	0.0%
EF - Minimum Basic Growth Account	0	0	0	75,000	
Total	\$33,502	\$2,903	\$36,405	\$190,228	422.5%

Table 15 - Restricted Fund and Account Transfers, FY 2015 - FY 2016
 (From General & Education Funds Only, in Thousands of Dollars)

Destination Accounts/Funds	FY 2015 Estimated	FY 2015 Supplemental	FY 2015 Revised	FY 2016 Appropriated	Percent Change
GFR - DNA Specimen Account	216	0	216	216	0.0%
GFR - Law Enforcement Services	200	0	200	250	25.0%
GFR - Firearm Safety	0	0	0	15	
GFR - UHP Aero Bureau	0	767	767	0	-100.0%
GFR - Prison Development Restricted Account	0	0	0	80,000	
GFR - Rural Health Care Facilities	555	0	555	555	0.0%
GFR - Tourism Marketing Performance Fund	15,000	0	15,000	18,000	20.0%
GFR - Arts and Culture Business Alliance Account	0	0	0	75	
Children's Hearing Aid Pilot Program Account	100	0	100	100	0.0%
GFR - Homeless Account	1,065	0	1,065	917	-13.9%
GFR - Rangeland Improvement Account	1,346	0	1,346	1,346	0.0%
GFR - Wildlife Resources	75	0	75	75	0.0%
GFR - Invasive Species Mitigation Account	2,000	0	2,000	2,000	0.0%
GFR - Mule Deer Protection Account	500	0	500	500	0.0%
GFR - Agriculture and Wildlife Damage Prevention	250	0	250	250	0.0%
Water Infrastructure Fund	0	0	0	5,000	
GFR - School Readiness Account	3,000	0	3,000	3,000	0.0%
EF - Minimum Basic Growth Account	0	0	0	75,000	
Total	\$24,307	\$767	\$25,074	\$187,300	647.0%

Table 16 -Transfers to Unrestricted General/Education Funds, FY 2015 - FY 2016
 (All Sources, in Thousands of Dollars)

Source Accounts/Funds	FY 2015 Estimated	FY 2015 Supplemental	FY 2015 Revised	FY 2016 Appropriated	Percent Change
General Fund Restricted	12,916	(16)	12,900	265	-97.9%
Special Revenue	0	1,973	1,973	0	-100.0%
Other Trust and Agency Funds	0	16,205	16,205	0	-100.0%
Capital Project Funds	5,100	6,000	11,100	0	-100.0%
Internal Service Funds	1,900	0	1,900	0	-100.0%
Beginning Balance	78,933	0	78,933	22,139	-72.0%
Total	\$98,848	\$24,162	\$123,010	\$22,404	-81.8%
Destination Accounts/Funds					
General Fund - IGG	33,330	6,000	39,330	14,139	-64.1%
General Fund - EDHR	6,600	18,178	24,778	265	-98.9%
General Fund - SS	16	(16)	0	0	
Education Fund - PED	58,903	0	58,903	8,000	-86.4%
Total	\$98,848	\$24,162	\$123,010	\$22,404	-81.8%

Table 17 - Fiduciary Funds Included in Appropriations Acts, FY 2015 - FY 2016
(All Sources of Finance, in Thousands of Dollars)

Sources	FY 2015 Estimated	FY 2015 Supplemental	FY 2015 Revised	FY 2016 Appropriated	Percent Change
Dedicated Credits	21,201	0	21,201	24,173	14.0%
Other Trust and Agency Funds	209,564	0	209,564	209,564	0.0%
Transfers	2,222	0	2,222	2,502	12.6%
Beginning Balance	24,580	0	24,580	(24,047)	-197.8%
Closing Balance	(40,648)	0	(40,648)	9,115	-122.4%
Total	\$216,918	\$0	\$216,918	\$221,307	2.0%
Programs					
Utah Navajo Royalties Holding Fund	(851)	0	(851)	2	-100.2%
Employers Reinsurance Fund	2,774	0	2,774	4,276	54.1%
Uninsured Employers Fund	4,491	0	4,491	4,802	6.9%
Human Services Client Trust Fund	3,957	0	3,957	3,957	0.0%
Maurice N. Warshaw Trust Fund	0	0	0	0	
State Developmental Center Patient Acco	1,964	0	1,964	1,964	0.0%
State Hospital Patient Trust Fund	1,156	0	1,156	1,156	0.0%
Human Services ORS Support Collections	201,954	0	201,954	201,954	0.0%
Wildland Fire Suppression Fund	1,276	0	1,276	3,000	135.1%
Individuals with Visual Impairment Vendo	160	0	160	160	0.0%
Education Tax Check-off Lease Refunding	35	0	35	35	0.0%
Total	\$216,918	\$0	\$216,918	\$221,307	2.0%

Table 18 - Capital Project Funds Included in Appropriations Acts, FY 2015 - FY 2016
(All Sources of Finance, in Thousands of Dollars)

Sources	FY 2015 Estimated	FY 2015 Supplemental	FY 2015 Revised	FY 2016 Appropriated	Percent Change
Transportation Fund	76,634	0	76,634	76,634	0.0%
General Fund Restricted	0	0	0	80,000	
Dedicated Credits	75,277	0	75,277	75,277	0.0%
Transfers	468,644	0	468,644	395,590	-15.6%
Other Financing Sources	414,890	0	414,890	476,995	15.0%
Beginning Balance	724,752	0	724,752	221,958	-69.4%
Closing Balance	(223,458)	0	(223,458)	(135,354)	-39.4%
Total	\$1,536,737	\$0	\$1,536,737	\$1,191,100	-22.5%
Programs					
TIF of 2005	1,174,662	0	1,174,662	634,905	-45.9%
DFCM Capital Projects Fund	362,075	0	362,075	476,194	31.5%
DFCM Prison Project Fund	0	0	0	80,000	
Total	\$1,536,737	\$0	\$1,536,737	\$1,191,100	-22.5%

Table 19a - Ten-year History of Operating and Capital Budget Including Expendable Funds, by Source of Funding
 All Sources of Finance (in Millions of Dollars)

Sources of Funding	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	FY 2016
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Suppl'	Revised	Approp	
General Fund	1,724	2,025	1,960	1,833	2,000	1,992	2,063	2,138	2,170	0	2,170	2,236	
General Fund, One-time	206	6	159	(20)	58	107	(57)	17	141	(97)	45	136	
Education Fund	549	463	384	351	2,676	2,711	2,897	3,056	3,262	0	3,262	3,491	
Education Fund, One-time	49	393	(74)	(81)	(70)	5	114	150	139	99	238	194	
Uniform School Fund	2,115	2,413	2,333	2,178	19	19	16	21	30	0	30	27	
Uniform School Fund, One-time	74	248	76	182	30	12	66	0	22	(18)	4	10	
Transportation Fund	415	367	443	492	377	404	370	360	364	0	364	380	
Transportation Fund, One-time	1	2	0	0	0	0	0	1	1	0	1	1	
General Fund Restricted	208	280	281	278	270	308	310	323	353	12	365	350	
Education Special Revenue	15	27	28	26	25	28	32	40	40	0	40	118	
Transportation Special Revenue	41	41	51	57	60	61	62	64	63	1	64	50	
Federal Funds	2,353	2,645	2,888	3,223	3,424	3,535	3,518	3,423	3,624	18	3,642	3,766	
Federal Funds - ARRA	0	0	316	442	241	45	27	33	38	0	38	12	
Dedicated Credits	713	899	914	1,007	1,090	1,193	1,195	1,273	1,250	2	1,252	1,315	
Land Grant	2	2	1	1	1	2	2	1	1	0	1	1	
Federal Mineral Lease	141	150	166	123	132	146	128	159	156	0	156	152	
Restricted Revenue	0	0	0	7	8	9	9	9	9	0	9	9	
Special Revenue	4	5	5	4	37	59	52	56	53	0	53	54	
Private Purpose Trust Funds	4	4	4	4	3	3	3	3	4	(0)	3	3	
Capital Project Funds	185	242	621	411	359	330	544	573	578	2	580	561	
Enterprise Funds	82	94	112	105	106	148	114	114	189	(0)	189	194	
Transfers	194	116	118	104	25	18	(50)	45	(35)	0	(35)	28	
Transfers - Medicaid	167	265	314	315	275	272	282	311	337	3	340	348	
Transfers - Higher Education	0	16	20	10	7	8	11	12	0	0	0	12	
Other Financing Sources	490	539	620	631	664	655	701	643	697	0	697	796	
Pass-through	1	4	7	4	5	4	2	23	23	0	23	24	
Beginning Balance	299	420	817	959	993	1,089	1,180	1,259	1,266	(1)	1,266	1,171	
Closing Balance	(437)	(433)	(798)	(1,019)	(1,079)	(1,214)	(1,198)	(1,268)	(1,179)	5	(1,175)	(1,197)	
Lapsing Balance	(99)	(99)	(34)	(62)	(49)	(44)	(59)	(325)	(18)	0	(18)	(1)	
Total	\$9,499	\$11,133	\$11,732	\$11,568	\$11,687	\$11,902	\$12,335	\$12,514	\$13,579	\$26	\$13,604	\$14,243	

Table 19b - Ten-year History of Operating and Capital Budget Including Expendable Funds, by Program Area
 All Sources of Finance (in Millions of Dollars)

Program Areas	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimated	FY 2015 Suppl'	FY 2015 Revised	FY 2016 Approp
Elected Officials	71	87	84	94	91	98	107	114	107	1	108	142
Adult Corrections & Bd of Pardons	226	248	253	233	236	242	249	264	284	4	288	294
Courts	118	128	128	125	129	127	130	133	148	1	149	151
Public Safety	151	162	171	164	175	180	180	184	203	2	205	218
Transportation	838	1,046	1,552	1,365	1,040	1,082	1,181	866	943	(3)	940	905
Capital Facilities	214	332	175	56	164	54	100	184	265	0	265	314
Debt Service	235	333	245	303	366	434	463	478	455	0	455	467
Admin & Tech Services	34	56	54	47	43	51	44	45	61	(10)	51	62
Heritage & Arts	24	27	28	24	24	27	22	24	26	0	26	28
Business, Economic Dev & Labor	229	254	259	254	263	267	284	283	326	8	334	304
Soc Svcs - Health	1,811	1,932	2,088	2,153	2,243	2,334	2,461	2,647	2,785	(16)	2,770	2,887
Soc Svcs - Human Svcs & Youth Corr	636	688	708	677	654	652	675	698	750	4	754	787
Soc Svcs - Workforce & Rehab Svcs	498	713	757	984	979	1,049	925	900	1,134	24	1,159	1,147
Higher Ed - State Administration	27	44	40	34	29	29	32	29	34	0	34	47
Higher Ed - Colleges & Universities	1,004	1,141	1,169	1,174	1,237	1,279	1,323	1,409	1,475	(1)	1,474	1,574
Higher Ed - Applied Tech College	61	64	60	56	55	55	58	65	73	0	73	77
Higher Ed - Utah Ed Network	30	31	32	32	33	42	43	38	47	0	47	54
Natural Resources & Energy Dev	184	178	175	164	193	175	193	193	216	2	217	239
Agriculture, Env Qual, & Public Land	95	101	111	103	92	91	90	100	116	0	116	138
Public Ed - State Admin & Agencies	439	447	486	495	589	562	565	540	638	2	640	661
Public Ed - Min School Program	2,478	2,972	3,035	2,940	2,974	2,978	3,086	3,175	3,355	5	3,360	3,598
Public Ed - School Building Program	37	77	42	22	14	14	14	14	14	0	14	33
Cap Pres Bd, DHRM, and Career Svc	6	9	8	7	7	7	7	7	8	1	8	12
National Guard & Veterans' Affairs	33	43	50	42	37	54	81	95	91	0	91	77
Legislature	18	19	19	19	20	19	21	25	25	(0)	24	26
Total	\$9,499	\$11,133	\$11,732	\$11,568	\$11,687	\$11,902	\$12,335	\$12,514	\$13,579	\$26	\$13,604	\$14,243

End Notes to Table 19:

1. In FY 2007 8.33 percent of general sales tax revenue began to be deposited in the Centennial Highway Fund Restricted Account (rolled up into Trust and Agency Funds). This revenue replaced ongoing General Fund.
2. Federal funds in FY 2008 increased as a result of increases in demand for assistance services such as Medicaid, Food Stamps, and Unemployment. Prior to FY 2008 the state didn't show all federal appropriations for Food Stamps.
3. Prior to FY 2009, the state didn't show appropriations from the Workforce Services Unemployment Compensation Fund (approximately \$500 million, rolled up into Trust and Agency Funds).
4. Federal funds in FY 2010 increased as a result of growing demand for Medicaid and Food Stamps.
5. Trust and Agency funds increased in FY 2010 as various transportation funds grew to pay for highway construction projects.
6. FY 2011 estimated lapsing balances include transportation bond proceeds.
7. The Department of Health's FY 2011 supplemental budget received increases from federal ARRA funds, other federal funds, and the Hospital Assessment Special Revenue Fund.
8. The Department of Workforce Services received FY 2011 supplemental appropriation increases entirely from federal ARRA funds to pay for assistance programs, mostly to the Unemployment Compensation Fund.
9. The Minimum School Program's FY 2011 supplemental appropriation includes federal education-jobs stimulus funding and a \$50 million decrease in Education Fund revenues.

Guide to Tables

The first set of tables included in each chapter of this report shows budget actions for each appropriation subcommittee and each agency within a subcommittee. The tables show sources of finance, recipient entities, and other input measures such as vehicles and employees.

Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee					
Operating and Capital Budget including Expendable Funds and Accounts					
Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	60,591,200	0	60,591,200	66,049,400	5,458,200
General Fund, One-time	6,124,000	843,600	6,967,600	26,506,800	19,539,200
Federal Funds	76,874,500	673,700	77,548,200	92,507,800	14,959,600
Dedicated Credits Revenue	38,142,900	912,800	39,055,700	37,350,000	(1,705,700)

The second set of tables (A1, A2, A3, B1, and B2) details how the Legislature funded agency line item budgets through specific bills during the 2015 General Session.

Tables A1 and B1 show what bills (column headings) contributed to agency line item budgets in each subcommittee for FY 2016 (Table A1) and FY 2015 (Table B1).

	S.B. 5 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets						
Natural Resources						
Administration						
General Fund	\$2,505,700	\$705,400	\$58,600	(\$754,900)		\$2,514,800
General Fund, One-time			\$27,400			\$27,400
General Fund Restricted	\$78,000					\$78,000
Beginning Balance	\$225,000					\$225,000
Closing Balance	(\$210,000)					(\$210,000)

Table A2 provides detail for the statewide agency and higher education compensation bill (H.B. 8).

	Salary	Healthcare	Annual Leave	Other Comp	Total H.B. 8
Operating and Capital Budgets					
Natural Resources					
Administration					
General Fund	\$37,400	\$9,600	\$3,000	\$8,600	\$58,600
General Fund, One-time	\$18,000			\$9,400	\$27,400

Tables A3 and B2 provide descriptions of legislative adjustments in the main appropriations bills (S.B. 2 and H.B. 3), Public Education appropriations (H.B. 2 and S.B. 4), the Bill of Bills (S.B. 3), and bills carrying their own appropriations.

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
Reallocations	Agriculture	Administration	S.B. 2	166	General	(\$766,000)
Reallocations	Agriculture	Administration	S.B. 2	166	Federal	\$420,400
Reallocations	Agriculture	Animal Health	S.B. 2	167	General	\$360,800

BUSINESS, ECONOMIC DEVELOPMENT & LABOR

Appropriations Subcommittee

Senators

Brian Shiozawa, Chair
Curtis Bramble
Gene Davis
Wayne Harper
Ann Millner
Jerry Stevenson
Evan Vickers

Representatives

Dixon Pitcher, Chair
Stewart Barlow, Vice-
Chair
Johnny Anderson
Patrice Arent
James Dunnigan
Jeremy Peterson
Val Peterson
John Westwood
Mark Wheatley
Brad Wilson

Staff

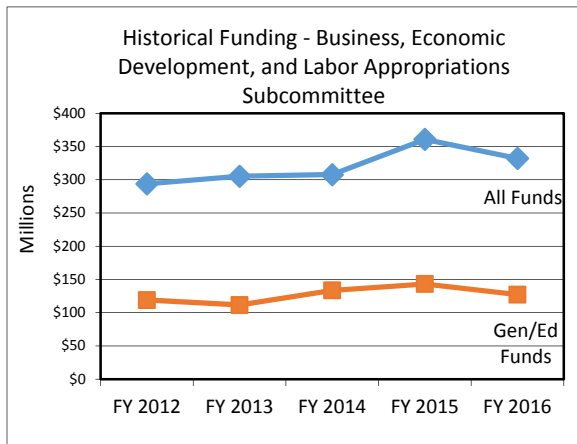
Andrea Wilko
Clare Tobin Lence

SUBCOMMITTEE OVERVIEW

The Business, Economic Development, and Labor Appropriations Subcommittee (BEDL) 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 Initiative;
- Department of Alcoholic Beverage Control;
- Labor Commission;
- Department of Commerce;
- Department of Financial Institutions;
- Department of Insurance; and
- Public Service Commission.

Total General Fund/Education Fund appropriations for BEDL decreased by 11.2 percent between FY 2015 Revised and FY 2016 Appropriated budgets. Appropriations from all sources decreased by 7.9 percent between the FY 2015 Revised and FY 2016 Appropriated budgets.



DEPARTMENT OF HERITAGE AND ARTS

The Department of Heritage and Arts has statutory responsibility for the creation, promotion, and preservation of community and cultural infrastructures. The department has five divisions:

- Administration;
- Arts and Museums;
- State History;

- State Library; and
- Indian Affairs.

The Legislature made the following budget changes:

- Fine Arts Collection Restoration -- \$40,000;
- Heritage and Arts Storage -- \$200,000 one-time;
- Community Library Enhancement Funding -- \$100,000 one-time;
- Utah Humanities Council Smithsonian Exhibit -- \$20,000 ongoing and \$50,000 one-time;
- Hale Center Theatre -- \$100,000 one-time;
- Utah Symphony - Documentary -- \$250,000 one-time;
- Museum Grants -- \$100,000 one-time;
- Leonardo Museum -- \$750,000 one-time;
- Tuacahn Theatre -- \$200,000 one-time;
- American Festival Chorus -- \$25,000 one-time;
- Utah Aviation Hall of Fame -- \$150,000 one-time;
- Utah Symphony in the Park - Taylorsville Dayzz -- \$15,000 one-time;
- Draper Days -- \$15,000 one-time;
- Centerpointe Legacy Theatre -- \$125,000 one-time;
- Utah Railroad Museum Grant Writer -- \$100,000 one-time;
- Clark Planetarium Exhibits -- \$250,000 one-time;
- Moab Music Festival -- \$25,000 one-time;
- American Freedom Festival of Provo -- \$25,000 one-time;
- Miners Memorial Monuments -- \$100,000 one-time;
- Olympic Legacy Foundation -- \$500,000 one-time;
- Cluff House -- \$40,000 one-time;
- Utah Railroad Museum O&M -- \$100,000;
- Desert Star Playhouse -- \$100,000 one-time;
- Utah Ethnic and Mining Museum -- \$20,000 one-time;
- Treehouse Museum in Ogden -- \$150,000 one-time;
- Odyssey Dance Theater -- \$75,000 one-time; and
- Cultural Business Alliance -- \$75,000 one-time.

GOVERNOR'S OFFICE OF ECONOMIC DEVELOPMENT

The Governor's Office of Economic Development recruits, grows, and retains businesses. The Office oversees film production, tourism development, and the Science, Technology, Engineering and Mathematics (STEM) Action Center. In the 2015 General Session, the Legislature added oversight of the Utah Broadband Outreach Center to the GOED budget.

The Legislature made these budget changes:

- Utah Broadband Outreach Center -- \$75,000 one-time FY 2015 and \$350,000 ongoing;
- Administration of Avenue H Health Insurance Marketplace -- \$750,000;
- Boys State/Girls State -- \$50,000 one-time;
- Utah Council for Citizen Diplomacy -- \$15,000 one-time;
- Business Resource Centers -- \$125,000 one-time;
- Technology Commercialization Innovation Program -- \$1.0 million one-time;
- International Trade and Relations -- \$100,000 one-time;
- Rural Outreach Coordinator -- \$80,000;
- Compliance Staff for Incentives -- \$110,000;
- **S.B. 179, "Amendments to Economic Development"** -- \$100,000;
- Clear Horizons Academy -- \$100,000 one-time;
- Envision Utah – Your Utah, Your Future -- \$500,000 one-time;
- Center for Education Business and the Arts -- \$100,000 one-time;
- Hill Air Show -- \$150,000 one-time;
- Sports Commission -- \$500,000 one-time;
- Summer Games -- \$50,000 one-time;
- Sundance Film Festival and Tourism Marketing -- \$1.0 million one-time for Sundance and \$300,000 for tourism marketing;
- Sichuan Province Partnership -- \$240,000 one-time;
- Utah County Outdoor Sports Expo -- \$150,000 one-time;
- Advanced Materials Manufacturing Initiative -- \$750,000 one-time;

- Taste Utah Advertising and Marketing -- \$150,000 one-time;
- Ogden Housing Unit Reduction -- \$750,000 one-time;
- Mountain Accord Transfer from Transportation -- \$3,000,000 one-time FY 2015;
- NICA Utah League -- \$20,000 one-time;
- Uintah Fire Department -- \$250,000 one-time;
- Davis County Achievement Center -- \$15,000 one-time;
- Tourism Marketing Performance Fund -- \$15.0 million ongoing and \$3.0 million one-time;
- Cedar City Business Resource Center -- \$25,000 one-time;
- World Parliament of Religions Conference -- \$225,000 one-time;
- World Trade Center Utah -- \$75,000 one-time;
- Antelope Island Stampede Festival -- (\$10,000) ongoing and (\$10,000) one-time;
- Southern Utah Welcome Center O&M -- \$36,300 ongoing and (\$36,300) one-time;
- Industrial Assistance Fund -- \$4,525,000; and
- Film Commission Strategic Plan -- \$200,000 one-time.

The Legislature approved the following intent:

The Legislature intends that \$240,000 of the one-time appropriation in Administration be used for the Sichuan Province Partnership. The Legislature intends:

- (1) *this appropriation is nonlapsing;*
- (2) *GOED ensure that this appropriation is spent to create and organize a legal entity to promote business, education, and investment between Utah and Sichuan, China;*
- (3) *GOED may delegate the task of creating and organizing the entity to the World Trade Center Utah;*
- (4) *in creating and organizing the entity, GOED shall consult with the World Trade Center Utah, the co-chairs of the Business and Labor Interim Committee, and the co-chairs of Utah International Relations and Trade Commission;*
- (5) *GOED may only release monies to the entity after it is legally created; and*

(6) the new entity, with the assistance of GOED and World Trade Center Utah shall:

- (a) report to the Business and Labor Interim Committee, and the Utah International Relations and Trade Commission by October 31, 2015;
- (b) provide an accounting of the expenditure of this appropriation; and
- (c) provide proposed legislation to that committee and commission to formally create, or authorize the creation of, the entity in statute. (S.B. 2, Item 57)

UTAH STATE TAX COMMISSION

The Tax Commission processes tax collections and returns from 1.9 million resident and non-resident individual income taxpayers and from 190,000 in-state and out-of-state businesses.

During the 2015 General Session, the Legislature made the following changes to the Tax Commission's budget:

- **S.B. 250, "Income Tax Revisions"** -- \$83,000 ongoing and \$46,000 one-time Education Fund;
- **S.B. 64, "Utah Educational Savings Plan Amendments"** -- \$10,200 one-time dedicated credits;
- **S.B. 51, "Motor Vehicle Enforcement Division Account Amendments"** -- Created a new account, the Motor Vehicle Enforcement Division Temporary Permit Restricted Account, and shifted financing from Dedicated Credits to the new account and provided that unspent funds from FY 2015 would be deposited into the account;
- Staff Turnover Savings -- (\$46,300);
- Liquor Profit Distribution -- \$5,500 GFR - Alcoholic Beverage Enforcement & Treatment; and
- Electronic Payment Fees -- \$300,000 one-time for FY 2015 and \$600,000 ongoing GFR - Electronic Payment Fee Restricted Account.

UTAH SCIENCE TECHNOLOGY AND RESEARCH INITIATIVE

The Utah Science Technology and Research (USTAR) Initiative comprises three major components:

recruiting and hiring of profitable research teams, construction of research buildings at the University of Utah and Utah State University, and operation of technology outreach programs locations throughout the State.

The Legislature reorganized the line items in USTAR's budget, beginning FY 2016:

- USTAR Administration;
- Technology Outreach and Innovation; and
- Research Teams: University of Utah and Utah State University.

ALCOHOLIC BEVERAGE CONTROL

The Department of Alcoholic Beverage Control (DABC) regulates the manufacture, sale, and use of alcoholic beverages by licensing on-premise businesses, manufacturers, wholesalers, warehouses, importers, and liquor representatives. Utah is one of 17 liquor control states and one of two totally state-run systems. As of the 2014 General Session, the department operated 44 state stores and about 100 package agencies which are the exclusive retailers of liquor, wine, and heavy beer in the State. The department operates as a public business and generates revenue for State and local governments.

During the 2015 General Session, the Legislature funded the following initiatives:

- Liquor Stores -- \$1.0 million;
- **S.B. 198, "Alcoholic Beverage Control Amendments"** -- \$15,600 ongoing and \$15,600 one-time;
- Credit Card Fees and Cost of Goods Sold -- \$724,000;
- Backfill IT efficiencies in FY 2016 -- \$200,000 one-time;
- Eden Package Agency -- \$65,000;
- Package Agency Contractual Compensation -- \$35,000;
- West Valley Liquor Store O&M -- \$41,000 ongoing and (\$41,000) one-time; and
- Parents Empowered Statutory Increase -- \$122,400.

DEPARTMENT OF COMMERCE

The Department of Commerce:

- Registers businesses;
- Licenses professionals;
- Conducts consumer protection and education;
- Oversees areas of public utilities;
- Regulates real estate businesses; and
- Regulates securities industries.

Fee and fine revenue paid to the Commerce Service Fund represent most of the department's funds. Collections above Commerce Service Fund appropriations go to the General Fund.

During the 2015 General Session, the Legislature addressed the following initiatives:

- **H.B. 290, "New Car Dealer Franchise Amendments"** -- \$8,800;
- **H.B. 121, "Interstate Medical Licensure Compact"** -- \$500,000 dedicated credits; \$74,100 Commerce Service Fund ongoing; and \$18,400 Commerce Service Fund one-time;
- **S.B. 119 "Prescription Database Revisions"** -- \$17,200 ongoing and \$16,700 one-time;
- **S.B. 133, "Podiatric Physician Amendments"** -- \$2,300;
- **S.B. 92, "Dental Practice Act Amendments"** -- (\$2,000);
- Lapsed \$2.0 million from the Consumer Protection Education and Training Fund to the General Fund one-time;
- **H.B. 395, "Controlled Substance Database Amendments"** -- \$46,000;
- **S.B. 246, "Licensing of Autism Providers"** -- \$16,500 ongoing and \$9,000 one-time;
- **S.B. 108, "Social Work Amendments"** -- \$8,600;
- **S.B. 131, "Occupational Therapists Amendments"** -- \$800 ongoing and \$1,300 one-time;
- **H.B. 209, "Suicide Prevention Program Amendments"** -- \$2,800 one-time;
- **S.B. 294, "Transportation Network Company Amendments"** -- \$20,000; and
- **S.B. 93, "Uniform Commercial Code Filing Amendments"** -- \$3,000 one-time.

FINANCIAL INSTITUTIONS

The Department of Financial Institutions (DFI) regulates State-chartered, deposit-taking institutions, including:

- Banks;
- Credit unions;
- Industrial loan corporations; and
- Non-institutional lenders, including:
 - Money transmitters;
 - Independent escrow companies;
 - Check cashers/payday lenders; and
 - Residential first mortgage loan services.

All funding for the department comes from the GFR - Financial Institutions account. Funds remaining at the end of the year lapse back to the restricted account. During the 2015 General Session, the Legislature approved the following budget change:

- Office Space Lease Increase -- \$26,000.

The Legislature passed the following bill related to the Department of Financial Institutions:

- **S.B. 24, "Department of Financial Institutions Amendments."**

INSURANCE DEPARTMENT

The Insurance Department regulates the State's insurance industry to protect consumers and to provide a stable and competitive marketplace. It also oversees the Comprehensive Health Insurance Pool, the title insurance industry, and the Bail Bond Surety Program.

The Legislature made the following budget changes:

- Transfer federal funds from the Comprehensive Health Insurance Program -- \$374,000 one-time FY 2015;
- Relative Value Study Increase -- \$35,000;
- **H.B. 76, "Insurance Cancellation and Nonrenewal Amendments"** -- \$18,300 one-time FY 2015;
- Title Insurance Restricted Fund Increase -- \$9,800 one-time;

- **S.B. 143, “Title and Escrow Modifications”** -- \$20,000;
- Captive Insurance Growth -- \$225,000;
- **H.B. 24, “Insurance Modifications”** -- \$6,000 one-time FY 2015; \$9,000 ongoing;
- Guaranteed Asset Protection Increase -- \$40,000; and
- Transfer balances in Comprehensive Health Insurance Fund to the General Fund -- \$16,204,500.

LABOR COMMISSION

The Labor Commission improves work environments through programs aimed at safety, health, fairness, and non-discrimination. It also administers state and federal fair housing programs and administers policies related to workers’ compensation for self-insured employers.

During the 2015 General Session, the Legislature made no changes to the Labor Commission budget.

The Legislature passed the following bills related to the Labor Commission:

- **S.B. 111, “Occupational Safety and Health Regulation;”**
- **S.B. 135, “Workers' Compensation Coverage for Firefighters;”** and
- **S.B. 272, “Payment of Wages Amendments.”**

PUBLIC SERVICE COMMISSION

The Public Service Commission (PSC) ensures safe, reliable, and adequate utility service. The Commission’s goals for regulation are efficient, reliable, reasonably-priced utility service for customers, and maintenance of financially healthy utility companies.

During the 2015 General Session, the Legislature made no changes to the Public Service Commission budget.

The Legislature did not pass any bills that impact the Public Service Commission.

Business, Economic Development, and Labor Appropriations Subcommittee

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	92,508,600	0	92,508,600	95,413,000	2,904,400
General Fund, One-time	22,548,700	7,590,000	30,138,700	10,575,300	(19,563,400)
Education Fund	20,471,100	0	20,471,100	21,037,000	565,900
Education Fund, One-time	97,300	0	97,300	152,100	54,800
Transportation Fund	5,975,400	0	5,975,400	5,975,400	0
Federal Funds	15,795,700	374,000	16,169,700	14,026,500	(2,143,200)
American Recovery and Reinvestment Act	1,375,000	0	1,375,000	0	(1,375,000)
Dedicated Credits Revenue	19,934,300	0	19,934,300	16,709,100	(3,225,200)
Licenses/Fees	14,160,900	0	14,160,900	14,403,500	242,600
Interest Income	182,800	0	182,800	182,800	0
GFR - Alc Bev Enf and Treatment	5,386,400	0	5,386,400	5,391,900	5,500
GFR - Bail Bond Surety Admin	23,500	0	23,500	24,300	800
GFR - Commerce Service	20,395,300	0	20,395,300	21,319,500	924,200
GFR - Commerce Service, One-time	356,100	0	356,100	160,400	(195,700)
GFR - CSA - PURF	7,850,000	0	7,850,000	8,014,000	164,000
GFR - Guaranteed Asset Protection Waiver	89,100	0	89,100	129,100	40,000
GFR - Electronic Payment Fee Restricted Accou	5,759,700	300,000	6,059,700	6,359,700	300,000
GFR - Factory Built Housing Fees	100,000	0	100,000	100,000	0
GFR - Financial Institutions	7,029,700	0	7,029,700	7,216,400	186,700
GFR - Financial Institutions, One-time	59,200	0	59,200	34,500	(24,700)
GFR - Geologist Ed. and Enf.	10,000	0	10,000	10,000	0
GFR - Industrial Assistance	250,000	0	250,000	250,000	0
GFR - Insurance Department Account	7,704,200	0	7,704,200	7,903,300	199,100
GFR - Ins. Dep't, One-time	(222,600)	24,300	(198,300)	50,600	248,900
GFR - Insurance Fraud Investigation	2,666,500	0	2,666,500	2,650,200	(16,300)
GFR - Relative Value Study	84,000	0	84,000	119,000	35,000
GFR - Health Insurance Actuarial Review	147,000	0	147,000	147,000	0
GFR - MV Enforcement Temp Permit Acct	0	0	0	3,940,300	3,940,300
GFR - Nurses Ed and Enf Account	14,700	0	14,700	14,700	0
GFR - Pawnbroker Operations	130,100	0	130,100	131,700	1,600
GFR - Rural Healthcare Facilities	555,000	0	555,000	555,000	0
GFR - Industrial Accident Restricted Account	2,745,300	0	2,745,300	2,923,200	177,900
GFR - Tax Commission Administrative Charge	9,800,400	0	9,800,400	10,002,500	202,100
GFR - Tobacco Settlement	18,500	0	18,500	18,500	0
GFR - Tourism Marketing Performance	15,000,000	0	15,000,000	18,000,000	3,000,000
GFR - Utah Housing Opportunity Restricted Acc	20,000	0	20,000	20,000	0
GFR - Workplace Safety	1,602,900	0	1,602,900	1,620,900	18,000
Transient Room Tax Fund	2,700,000	0	2,700,000	2,800,000	100,000
Uninsured Motorist I.D.	133,800	0	133,800	133,800	0
Employers' Reinsurance Fund	73,600	0	73,600	76,000	2,400
GFR - Technology Development	626,000	0	626,000	629,700	3,700
GFR - Criminal Background Check	165,000	0	165,000	165,000	0
GFR - Captive Insurance	991,400	0	991,400	1,251,600	260,200
GFR - Title Licensee Enforcement	85,800	0	85,800	118,600	32,800
Liquor Control Fund	38,969,600	0	38,969,600	41,045,200	2,075,600
Liquor Control Fund, One-time	1,587,900	0	1,587,900	108,600	(1,479,300)
GFR - Underage Drinking Prevention	2,080,800	0	2,080,800	2,203,200	122,400
Transfers	(16,204,500)	0	(16,204,500)	0	16,204,500
Transfers - Commission on Criminal and Juvenil	15,000	0	15,000	15,000	0
Transfers - Fed Pass-thru	121,800	0	121,800	121,800	0
Transfers - Within Agency	(250,000)	0	(250,000)	(250,000)	0
GFR - Arts & Culture Business Alliance	0	0	0	75,000	75,000
Pass-through	50,000	0	50,000	50,000	0
Beginning Nonlapsing	57,762,500	0	57,762,500	18,067,600	(39,694,900)
Closing Nonlapsing	(18,067,600)	0	(18,067,600)	(13,571,900)	4,495,700

Business, Economic Development, and Labor Appropriations Subcommittee

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Lapsing Balance	(2,921,800)	0	(2,921,800)	(336,200)	2,585,600
Beginning Fund Balance	32,890,200	0	32,890,200	29,014,800	(3,875,400)
Ending Fund Balance	(29,014,800)	0	(29,014,800)	(25,198,500)	3,816,300
Total	\$352,419,500	\$8,288,300	\$360,707,800	\$332,100,700	(\$28,607,100)
Agencies					
Heritage and Arts	26,480,600	0	26,480,600	27,865,600	1,385,000
Economic Development	86,594,000	7,590,000	94,184,000	61,440,500	(32,743,500)
Tax Commission	88,769,600	300,000	89,069,600	91,669,300	2,599,700
USTAR	24,640,300	0	24,640,300	22,258,100	(2,382,200)
Alcoholic Beverage Control	42,679,700	0	42,679,700	43,398,400	718,700
Labor Commission	13,618,900	0	13,618,900	14,035,500	416,600
Commerce	31,267,800	0	31,267,800	32,493,100	1,225,300
Financial Institutions	7,088,900	0	7,088,900	7,250,900	162,000
Insurance	14,957,500	398,300	15,355,800	14,789,500	(566,300)
Public Service Commission	16,322,200	0	16,322,200	16,899,800	577,600
Total	\$352,419,500	\$8,288,300	\$360,707,800	\$332,100,700	(\$28,607,100)
Budgeted FTE	1,859.4	0.0	1,859.4	1,878.4	19.0

Business, Economic Development, and Labor Appropriations Subcommittee
Enterprise / Loan Funds

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Federal Funds	1,158,400	0	1,158,400	0	(1,158,400)
Total	\$1,158,400	\$0	\$1,158,400	\$0	(\$1,158,400)
Line Items					
Federal HIPUtah	1,158,400	0	1,158,400	0	(1,158,400)
Total	\$1,158,400	\$0	\$1,158,400	\$0	(\$1,158,400)

Business, Economic Development, and Labor Appropriations Subcommittee**Transfers to Unrestricted Funds**

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
GFR - Commerce Service	0	0	0	265,400	265,400
GFR - Financial Institutions	1,000,000	0	1,000,000	0	(1,000,000)
GFR - Industrial Assistance	1,900,000	0	1,900,000	0	(1,900,000)
Comprehensive Health Insurance Pool	0	16,204,500	16,204,500	0	(16,204,500)
Beginning Nonlapsing - Tax Commission	3,000,000	0	3,000,000	0	(3,000,000)
Beginning Nonlapsing - Heritage and Arts	700,000	0	700,000	0	(700,000)
Consumer Protection Education & Training Fun	0	1,973,000	1,973,000	0	(1,973,000)
Total	\$6,600,000	\$18,177,500	\$24,777,500	\$265,400	(\$24,512,100)

Line Items	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund - EDHR	6,600,000	18,177,500	24,777,500	265,400	(24,512,100)
Total	\$6,600,000	\$18,177,500	\$24,777,500	\$265,400	(\$24,512,100)

Business, Economic Development, and Labor Appropriations Subcommittee

Restricted Fund and Account Transfers

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	555,000	0	555,000	15,555,000	15,000,000
General Fund, One-time	15,000,000	0	15,000,000	3,075,000	(11,925,000)
Markup Holding Fund	7,505,200	0	7,505,200	0	(7,505,200)
Total	\$23,060,200	\$0	\$23,060,200	\$18,630,000	(\$4,430,200)

Line Items	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Liquor Control Fund	7,505,200	0	7,505,200	0	(7,505,200)
GFR - Rural Health Care Facilities	555,000	0	555,000	555,000	0
GFR - Tourism Marketing Performance Fund	15,000,000	0	15,000,000	18,000,000	3,000,000
General Fund Restricted - Arts and Culture Busi	0	0	0	75,000	75,000
Total	\$23,060,200	\$0	\$23,060,200	\$18,630,000	(\$4,430,200)

Business, Economic Development, and Labor Appropriations Subcommittee**Fiduciary Funds**

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Dedicated Credits Revenue	1,286,000	0	1,286,000	1,286,100	100
Interest Income	1,905,000	0	1,905,000	3,438,000	1,533,000
Dedicated Credits - Investments	250,000	0	250,000	250,000	0
Premium Tax Collections	17,751,000	0	17,751,000	19,190,000	1,439,000
Beginning Fund Balance	(46,913,000)	0	(46,913,000)	(32,986,400)	13,926,600
Ending Fund Balance	32,986,400	0	32,986,400	17,899,900	(15,086,500)
Total	\$7,265,400	\$0	\$7,265,400	\$9,077,600	\$1,812,200
Line Items					
Employers Reinsurance Fund	2,774,400	0	2,774,400	4,275,800	1,501,400
Uninsured Employers Fund	4,491,000	0	4,491,000	4,801,800	310,800
Total	\$7,265,400	\$0	\$7,265,400	\$9,077,600	\$1,812,200

Agency Table: Heritage and Arts

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	13,270,900	0	13,270,900	13,500,400	229,500
General Fund, One-time	1,764,100	0	1,764,100	3,549,000	1,784,900
Federal Funds	8,248,200	0	8,248,200	7,804,700	(443,500)
Dedicated Credits Revenue	2,249,600	0	2,249,600	2,359,100	109,500
Interest Income	9,200	0	9,200	9,200	0
GFR - Arts & Culture Business Alliance	0	0	0	75,000	75,000
Beginning Nonlapsing	2,656,800	0	2,656,800	1,585,700	(1,071,100)
Closing Nonlapsing	(1,585,700)	0	(1,585,700)	(1,017,500)	568,200
Lapsing Balance	(149,400)	0	(149,400)	0	149,400
Beginning Fund Balance	16,900	0	16,900	0	(16,900)
Total	\$26,480,600	\$0	\$26,480,600	\$27,865,600	\$1,385,000
Line Items					
Administration	8,637,600	0	8,637,600	8,245,500	(392,100)
Historical Society	157,500	0	157,500	47,800	(109,700)
State History	3,057,800	0	3,057,800	3,176,500	118,700
Arts and Museums - Museum Services	395,600	0	395,600	363,300	(32,300)
Arts and Museums	3,913,500	0	3,913,500	3,978,900	65,400
State Library	8,280,500	0	8,280,500	8,291,000	10,500
Indian Affairs	314,600	0	314,600	320,900	6,300
State Library Donation Fund	14,900	0	14,900	7,700	(7,200)
History Donation Fund	2,700	0	2,700	1,500	(1,200)
State Arts Endowment Fund	19,000	0	19,000	10,500	(8,500)
Pass-Through	1,686,900	0	1,686,900	3,422,000	1,735,100
Total	\$26,480,600	\$0	\$26,480,600	\$27,865,600	\$1,385,000
Budgeted FTE	126.0	0.0	126.0	126.0	0.0

Agency Table: Economic Development

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	25,060,900	0	25,060,900	26,741,500	1,680,600
General Fund, One-time	20,570,600	7,590,000	28,160,600	6,841,700	(21,318,900)
Transportation Fund	118,000	0	118,000	118,000	0
Federal Funds	1,911,100	0	1,911,100	1,013,300	(897,800)
Dedicated Credits Revenue	2,975,500	0	2,975,500	2,976,000	500
Interest Income	150,000	0	150,000	150,000	0
GFR - Industrial Assistance	250,000	0	250,000	250,000	0
GFR - Tourism Marketing Performance	15,000,000	0	15,000,000	18,000,000	3,000,000
Transient Room Tax Fund	2,700,000	0	2,700,000	2,800,000	100,000
Transfers - Within Agency	(250,000)	0	(250,000)	(250,000)	0
Beginning Nonlapsing	15,307,900	0	15,307,900	0	(15,307,900)
Beginning Fund Balance	28,362,000	0	28,362,000	25,562,000	(2,800,000)
Ending Fund Balance	(25,562,000)	0	(25,562,000)	(22,762,000)	2,800,000
Total	\$86,594,000	\$7,590,000	\$94,184,000	\$61,440,500	(\$32,743,500)
Line Items					
Administration	13,701,400	2,990,000	16,691,400	13,030,100	(3,661,300)
STEM Action Center	32,015,100	0	32,015,100	8,008,900	(24,006,200)
Office of Tourism	22,621,900	0	22,621,900	22,685,700	63,800
Business Development	12,499,600	0	12,499,600	11,639,100	(860,500)
Pete Suazo Utah Athletics Commission	356,000	0	356,000	226,700	(129,300)
Industrial Assistance Fund	0	4,525,000	4,525,000	0	(4,525,000)
General Fund Restricted - Industrial Assistance	2,700,000	0	2,700,000	2,700,000	0
Private Proposal Restricted Revenue Fund	0	0	0	0	0
Transient Room Tax Fund	2,700,000	0	2,700,000	2,800,000	100,000
Utah Broadband Outreach Center	0	75,000	75,000	350,000	275,000
Total	\$86,594,000	\$7,590,000	\$94,184,000	\$61,440,500	(\$32,743,500)
Budgeted FTE	68.0	0.0	68.0	68.0	0.0

Agency Table: Tax Commission

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	26,166,800	0	26,166,800	26,917,200	750,400
General Fund, One-time	131,600	0	131,600	147,200	15,600
Education Fund	20,471,100	0	20,471,100	21,037,000	565,900
Education Fund, One-time	97,300	0	97,300	152,100	54,800
Transportation Fund	5,857,400	0	5,857,400	5,857,400	0
Federal Funds	590,600	0	590,600	590,600	0
Dedicated Credits Revenue	11,873,700	0	11,873,700	8,286,800	(3,586,900)
GFR - Alc Bev Enf and Treatment	5,386,400	0	5,386,400	5,391,900	5,500
GFR - Electronic Payment Fee Restricted Accou	5,759,700	300,000	6,059,700	6,359,700	300,000
GFR - MV Enforcement Temp Permit Acct	0	0	0	3,940,300	3,940,300
GFR - Rural Healthcare Facilities	555,000	0	555,000	555,000	0
GFR - Tax Commission Administrative Charge	9,800,400	0	9,800,400	10,002,500	202,100
GFR - Tobacco Settlement	18,500	0	18,500	18,500	0
Uninsured Motorist I.D.	133,800	0	133,800	133,800	0
Transfers - Commission on Criminal and Juvenil	15,000	0	15,000	15,000	0
Transfers - Fed Pass-thru	121,800	0	121,800	121,800	0
Beginning Nonlapsing	6,266,500	0	6,266,500	4,139,800	(2,126,700)
Closing Nonlapsing	(4,139,800)	0	(4,139,800)	(1,661,100)	2,478,700
Lapsing Balance	(336,200)	0	(336,200)	(336,200)	0
Total	\$88,769,600	\$300,000	\$89,069,600	\$91,669,300	\$2,599,700
Line Items					
Tax Administration	80,646,500	300,000	80,946,500	83,540,700	2,594,200
License Plates Production	2,517,900	0	2,517,900	2,517,900	0
Rural Health Care Facilities Distribution	218,800	0	218,800	218,800	0
Liquor Profit Distribution	5,386,400	0	5,386,400	5,391,900	5,500
Total	\$88,769,600	\$300,000	\$89,069,600	\$91,669,300	\$2,599,700
Budgeted FTE	751.0	0.0	751.0	751.0	0.0

Agency Table: USTAR

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	22,032,800	0	22,032,800	22,085,100	52,300
General Fund, One-time	4,000	0	4,000	15,700	11,700
Dedicated Credits Revenue	11,000	0	11,000	11,000	0
Beginning Nonlapsing	2,945,000	0	2,945,000	146,300	(2,798,700)
Closing Nonlapsing	(146,300)	0	(146,300)	0	146,300
Lapsing Balance	(206,200)	0	(206,200)	0	206,200
Total	\$24,640,300	\$0	\$24,640,300	\$22,258,100	(\$2,382,200)
Line Items					
University Research Teams	20,458,900	0	20,458,900	18,518,900	(1,940,000)
Technology Outreach and Innovation	3,254,300	0	3,254,300	2,597,900	(656,400)
USTAR Administration	927,100	0	927,100	1,141,300	214,200
Total	\$24,640,300	\$0	\$24,640,300	\$22,258,100	(\$2,382,200)
Budgeted FTE	4.0	0.0	4.0	14.0	10.0

Agency Table: Alcoholic Beverage Control

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Liquor Control Fund	38,969,600	0	38,969,600	41,045,200	2,075,600
Liquor Control Fund, One-time	1,587,900	0	1,587,900	108,600	(1,479,300)
GFR - Underage Drinking Prevention	2,080,800	0	2,080,800	2,203,200	122,400
Beginning Nonlapsing	89,300	0	89,300	47,900	(41,400)
Closing Nonlapsing	(47,900)	0	(47,900)	(6,500)	41,400
Total	\$42,679,700	\$0	\$42,679,700	\$43,398,400	\$718,700
Line Items					
DABC Operations	40,557,500	0	40,557,500	41,153,800	596,300
Parents Empowered	2,122,200	0	2,122,200	2,244,600	122,400
Total	\$42,679,700	\$0	\$42,679,700	\$43,398,400	\$718,700
Budgeted FTE	383.0	0.0	383.0	383.0	0.0

Agency Table: Labor Commission

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	5,972,800	0	5,972,800	6,118,400	145,600
General Fund, One-time	78,400	0	78,400	21,700	(56,700)
Federal Funds	2,899,000	0	2,899,000	3,076,500	177,500
Dedicated Credits Revenue	96,900	0	96,900	98,800	1,900
GFR - Industrial Accident Restricted Account	2,745,300	0	2,745,300	2,923,200	177,900
GFR - Workplace Safety	1,602,900	0	1,602,900	1,620,900	18,000
Employers' Reinsurance Fund	73,600	0	73,600	76,000	2,400
Beginning Nonlapsing	400,000	0	400,000	250,000	(150,000)
Closing Nonlapsing	(250,000)	0	(250,000)	(150,000)	100,000
Total	\$13,618,900	\$0	\$13,618,900	\$14,035,500	\$416,600
Line Items					
Labor Commission	13,618,900	0	13,618,900	14,035,500	416,600
Total	\$13,618,900	\$0	\$13,618,900	\$14,035,500	\$416,600
Budgeted FTE	119.4	0.0	119.4	119.4	0.0

Agency Table: Commerce

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	0	0	0	46,000	46,000
Federal Funds	403,100	0	403,100	308,200	(94,900)
Dedicated Credits Revenue	1,598,000	0	1,598,000	2,101,200	503,200
Licenses/Fees	3,160,900	0	3,160,900	1,403,500	(1,757,400)
Interest Income	23,600	0	23,600	23,600	0
GFR - Commerce Service	20,395,300	0	20,395,300	21,319,500	924,200
GFR - Commerce Service, One-time	356,100	0	356,100	160,400	(195,700)
GFR - CSA - PURF	5,470,400	0	5,470,400	5,587,900	117,500
GFR - Factory Built Housing Fees	100,000	0	100,000	100,000	0
GFR - Geologist Ed. and Enf.	10,000	0	10,000	10,000	0
GFR - Nurses Ed and Enf Account	14,700	0	14,700	14,700	0
GFR - Pawnbroker Operations	130,100	0	130,100	131,700	1,600
GFR - Utah Housing Opportunity Restricted Acc	20,000	0	20,000	20,000	0
Pass-through	50,000	0	50,000	50,000	0
Beginning Nonlapsing	7,067,600	0	7,067,600	6,617,500	(450,100)
Closing Nonlapsing	(6,617,500)	0	(6,617,500)	(6,417,400)	200,100
Lapsing Balance	(1,973,000)	0	(1,973,000)	0	1,973,000
Beginning Fund Balance	4,511,300	0	4,511,300	3,452,800	(1,058,500)
Ending Fund Balance	(3,452,800)	0	(3,452,800)	(2,436,500)	1,016,300
Total	\$31,267,800	\$0	\$31,267,800	\$32,493,100	\$1,225,300
Line Items					
Commerce General Regulation	27,435,300	0	27,435,300	28,434,000	998,700
Building Inspector Training	262,300	0	262,300	465,500	203,200
Public Utilities Professional and Technical Servi	300,000	0	300,000	350,000	50,000
Office of Consumer Services Professional and T	1,000,200	0	1,000,200	800,200	(200,000)
Architecture Education and Enforcement Fund	40,000	0	40,000	40,000	0
Consumer Protection Education and Training Fi	325,000	0	325,000	500,000	175,000
Cosmetologist/Barber, Esthetician, Electrologis	30,000	0	30,000	30,000	0
Land Surveyor/Engineer Education and Enforce	45,000	0	45,000	45,000	0
Landscapes Architects Education and Enforcem	10,000	0	10,000	8,400	(1,600)
Physicians Education Fund	30,000	0	30,000	30,000	0
Real Estate Education, Research, and Recovery	270,000	0	270,000	270,000	0
Residence Lien Recovery Fund	1,000,000	0	1,000,000	1,000,000	0
Residential Mortgage Loan Education, Researc	220,000	0	220,000	220,000	0
Securities Investor Education/Training/Enforce	300,000	0	300,000	300,000	0
Total	\$31,267,800	\$0	\$31,267,800	\$32,493,100	\$1,225,300
Budgeted FTE	244.0	0.0	244.0	253.0	9.0

Agency Table: Financial Institutions

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
GFR - Financial Institutions	7,029,700	0	7,029,700	7,216,400	186,700
GFR - Financial Institutions, One-time	59,200	0	59,200	34,500	(24,700)
Total	\$7,088,900	\$0	\$7,088,900	\$7,250,900	\$162,000
Line Items					
Financial Institutions Administration	7,088,900	0	7,088,900	7,250,900	162,000
Total	\$7,088,900	\$0	\$7,088,900	\$7,250,900	\$162,000
Budgeted FTE	56.0	0.0	56.0	56.0	0.0

Agency Table: Insurance

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	4,400	0	4,400	4,400	0
Federal Funds	1,626,800	374,000	2,000,800	1,234,600	(766,200)
Dedicated Credits Revenue	127,600	0	127,600	51,100	(76,500)
GFR - Bail Bond Surety Admin	23,500	0	23,500	24,300	800
GFR - Guaranteed Asset Protection Waiver	89,100	0	89,100	129,100	40,000
GFR - Insurance Department Account	7,704,200	0	7,704,200	7,903,300	199,100
GFR - Ins. Dep't, One-time	(222,600)	24,300	(198,300)	50,600	248,900
GFR - Insurance Fraud Investigation	2,666,500	0	2,666,500	2,650,200	(16,300)
GFR - Relative Value Study	84,000	0	84,000	119,000	35,000
GFR - Health Insurance Actuarial Review	147,000	0	147,000	147,000	0
GFR - Technology Development	626,000	0	626,000	629,700	3,700
GFR - Criminal Background Check	165,000	0	165,000	165,000	0
GFR - Captive Insurance	991,400	0	991,400	1,251,600	260,200
GFR - Title Licensee Enforcement	85,800	0	85,800	118,600	32,800
Transfers	(16,204,500)	0	(16,204,500)	0	16,204,500
Beginning Nonlapsing	18,630,300	0	18,630,300	1,330,000	(17,300,300)
Closing Nonlapsing	(1,330,000)	0	(1,330,000)	(1,019,000)	311,000
Lapsing Balance	(257,000)	0	(257,000)	0	257,000
Total	\$14,957,500	\$398,300	\$15,355,800	\$14,789,500	(\$566,300)
Line Items					
Insurance Department Administration	13,885,000	398,300	14,283,300	14,102,800	(180,500)
Insurance Fraud Victim Restitution Fund	300,000	0	300,000	322,300	22,300
Health Insurance Actuary	147,000	0	147,000	157,000	10,000
Comprehensive Health Insurance Pool	452,300	0	452,300	0	(452,300)
Bail Bond Program	23,500	0	23,500	24,300	800
Title Insurance Program	90,200	0	90,200	123,600	33,400
Title Insurance Recovery Education and Research	59,500	0	59,500	59,500	0
Total	\$14,957,500	\$398,300	\$15,355,800	\$14,789,500	(\$566,300)
Budgeted FTE	86.0	0.0	86.0	86.0	0.0

Agency Table: Public Service Commission

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Federal Funds	116,900	0	116,900	(1,400)	(118,300)
American Recovery and Reinvestment Act	1,375,000	0	1,375,000	0	(1,375,000)
Dedicated Credits Revenue	1,002,000	0	1,002,000	825,100	(176,900)
Licenses/Fees	11,000,000	0	11,000,000	13,000,000	2,000,000
GFR - CSA - PURF	2,379,600	0	2,379,600	2,426,100	46,500
Beginning Nonlapsing	4,399,100	0	4,399,100	3,950,400	(448,700)
Closing Nonlapsing	(3,950,400)	0	(3,950,400)	(3,300,400)	650,000
Total	\$16,322,200	\$0	\$16,322,200	\$16,899,800	\$577,600
Line Items					
Public Service Commission	3,872,200	0	3,872,200	2,426,700	(1,445,500)
Speech and Hearing Impaired	1,450,000	0	1,450,000	1,473,100	23,100
Universal Telecommunications Support Fund	11,000,000	0	11,000,000	13,000,000	2,000,000
Total	\$16,322,200	\$0	\$16,322,200	\$16,899,800	\$577,600
Budgeted FTE	22.0	0.0	22.0	22.0	0.0

Business-like Activities: Insurance

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Federal Funds	1,158,400	0	1,158,400	0	(1,158,400)
Total	\$1,158,400	\$0	\$1,158,400	\$0	(\$1,158,400)
Line Items					
Federal HIPUtah	1,158,400	0	1,158,400	0	(1,158,400)
Total	\$1,158,400	\$0	\$1,158,400	\$0	(\$1,158,400)

Transfers to Unrestricted Funds: Rev Transfers - BEDL

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
GFR - Commerce Service	0	0	0	265,400	265,400
GFR - Financial Institutions	1,000,000	0	1,000,000	0	(1,000,000)
GFR - Industrial Assistance	1,900,000	0	1,900,000	0	(1,900,000)
Comprehensive Health Insurance Pool	0	16,204,500	16,204,500	0	(16,204,500)
Beginning Nonlapsing - Tax Commission	3,000,000	0	3,000,000	0	(3,000,000)
Beginning Nonlapsing - Heritage and Arts	700,000	0	700,000	0	(700,000)
Consumer Protection Education & Training Fun	0	1,973,000	1,973,000	0	(1,973,000)
Total	\$6,600,000	\$18,177,500	\$24,777,500	\$265,400	(\$24,512,100)

Line Items	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund - EDHR	6,600,000	18,177,500	24,777,500	265,400	(24,512,100)
Total	\$6,600,000	\$18,177,500	\$24,777,500	\$265,400	(\$24,512,100)

Restricted Fund and Account Transfers: Restricted Account Transfers - BEDL

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	555,000	0	555,000	15,555,000	15,000,000
General Fund, One-time	15,000,000	0	15,000,000	3,075,000	(11,925,000)
Markup Holding Fund	7,505,200	0	7,505,200	0	(7,505,200)
Total	\$23,060,200	\$0	\$23,060,200	\$18,630,000	(\$4,430,200)

Line Items	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Liquor Control Fund	7,505,200	0	7,505,200	0	(7,505,200)
GFR - Rural Health Care Facilities	555,000	0	555,000	555,000	0
GFR - Tourism Marketing Performance Fund	15,000,000	0	15,000,000	18,000,000	3,000,000
General Fund Restricted - Arts and Culture Busi	0	0	0	75,000	75,000
Total	\$23,060,200	\$0	\$23,060,200	\$18,630,000	(\$4,430,200)

Fiduciary Funds: Labor Commission

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Dedicated Credits Revenue	1,286,000	0	1,286,000	1,286,100	100
Interest Income	1,905,000	0	1,905,000	3,438,000	1,533,000
Dedicated Credits - Investments	250,000	0	250,000	250,000	0
Premium Tax Collections	17,751,000	0	17,751,000	19,190,000	1,439,000
Beginning Fund Balance	(46,913,000)	0	(46,913,000)	(32,986,400)	13,926,600
Ending Fund Balance	32,986,400	0	32,986,400	17,899,900	(15,086,500)
Total	\$7,265,400	\$0	\$7,265,400	\$9,077,600	\$1,812,200

Line Items	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Employers Reinsurance Fund	2,774,400	0	2,774,400	4,275,800	1,501,400
Uninsured Employers Fund	4,491,000	0	4,491,000	4,801,800	310,800
Total	\$7,265,400	\$0	\$7,265,400	\$9,077,600	\$1,812,200

Table A1 - Summary of FY 2016 Appropriations Bills

	H.B. 4 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets						
Heritage and Arts						
Administration						
General Fund	\$3,688,000		\$75,600	(\$59,300)		\$3,704,300
General Fund, One-time			\$13,000			\$13,000
Federal Funds	\$4,260,500		\$5,800	\$1,600		\$4,267,900
Dedicated Credits	\$186,500					\$186,500
Beginning Balance	\$593,100					\$593,100
Closing Balance	(\$519,300)					(\$519,300)
Administration Total	\$8,208,800		\$94,400	(\$57,700)		\$8,245,500
Historical Society						
Dedicated Credits	\$47,500			\$300		\$47,800
Historical Society Total	\$47,500			\$300		\$47,800
State History						
General Fund	\$2,082,000		\$53,300	\$13,700		\$2,149,000
General Fund, One-time			\$18,100			\$18,100
Federal Funds	\$902,700		\$5,400	\$3,800		\$911,900
Dedicated Credits	\$97,300			\$200		\$97,500
State History Total	\$3,082,000		\$76,800	\$17,700		\$3,176,500
Arts and Museums - Museum Services						
General Fund	\$263,300					\$263,300
General Fund, One-time		\$100,000				\$100,000
Arts and Museums - Museum Services Tot	\$263,300	\$100,000				\$363,300
Arts and Museums						
General Fund	\$2,367,600	\$50,000	\$35,100	\$11,000		\$2,463,700
General Fund, One-time		\$200,000	\$8,100			\$208,100
Federal Funds	\$788,900					\$788,900
Dedicated Credits	\$48,900					\$48,900
Beginning Balance	\$954,300					\$954,300
Closing Balance	(\$485,000)					(\$485,000)
Arts and Museums Total	\$3,674,700	\$250,000	\$43,200	\$11,000		\$3,978,900
State Library						
General Fund	\$4,280,600	\$49,900	\$63,300	\$21,200		\$4,415,000
General Fund, One-time		\$100,000	\$19,100			\$119,100
Federal Funds	\$1,833,100		\$2,200	\$700		\$1,836,000
Dedicated Credits	\$1,870,600		\$38,000	\$12,300		\$1,920,900
State Library Total	\$7,984,300	\$149,900	\$122,600	\$34,200		\$8,291,000
Indian Affairs						
General Fund	\$242,500		\$3,900	\$1,700		\$248,100
General Fund, One-time			\$700			\$700
Dedicated Credits	\$47,000					\$47,000
Beginning Balance	\$38,300					\$38,300
Closing Balance	(\$13,200)					(\$13,200)
Indian Affairs Total	\$314,600		\$4,600	\$1,700		\$320,900
Pass-Through						
General Fund	\$287,000	(\$130,000)			\$100,000	\$257,000
General Fund, One-time		\$2,745,000			\$345,000	\$3,090,000
General Fund Restricted					\$75,000	\$75,000
Pass-Through Total	\$287,000	\$2,615,000			\$520,000	\$3,422,000

Table A1 - Summary of FY 2016 Appropriations Bills

	H.B. 4 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Heritage and Arts Total	\$23,862,200	\$3,114,900	\$341,600	\$7,200	\$520,000	\$27,845,900
Economic Development						
Administration						
General Fund	\$6,874,500	(\$158,400)	\$61,300	\$32,200		\$6,809,600
General Fund, One-time		\$3,655,000	\$8,700		\$1,760,000	\$5,423,700
Dedicated Credits	\$796,800					\$796,800
Administration Total	\$7,671,300	\$3,496,600	\$70,000	\$32,200	\$1,760,000	\$13,030,100
STEM Action Center						
General Fund	\$6,500,400		\$6,900	\$900		\$6,508,200
General Fund, One-time			\$700			\$700
Dedicated Credits	\$1,500,000					\$1,500,000
STEM Action Center Total	\$8,000,400		\$7,600	\$900		\$8,008,900
Office of Tourism						
General Fund	\$4,031,700	\$36,300	\$51,800	\$12,400		\$4,132,200
General Fund, One-time		\$163,700	\$12,300			\$176,000
Transportation Fund	\$118,000					\$118,000
General Fund Restricted		\$18,000,000				\$18,000,000
Dedicated Credits	\$259,500					\$259,500
Office of Tourism Total	\$4,409,200	\$18,200,000	\$64,100	\$12,400		\$22,685,700
Business Development						
General Fund	\$8,395,500	\$190,000	\$75,300	\$19,900	\$100,000	\$8,780,700
General Fund, One-time		\$1,125,000	\$15,600		\$100,000	\$1,240,600
General Fund Restricted	\$250,000					\$250,000
Federal Funds	\$1,012,500			\$800		\$1,013,300
Dedicated Credits	\$354,000			\$500		\$354,500
Business Development Total	\$10,012,000	\$1,315,000	\$90,900	\$21,200	\$200,000	\$11,639,100
Pete Suazo Utah Athletics Commission						
General Fund	\$157,200		\$3,000	\$600		\$160,800
General Fund, One-time			\$700			\$700
Dedicated Credits	\$65,200					\$65,200
Pete Suazo Utah Athletics Commission To	\$222,400		\$3,700	\$600		\$226,700
Utah Broadband Outreach Center						
General Fund					\$350,000	\$350,000
Utah Broadband Outreach Center Total					\$350,000	\$350,000
Economic Development Total	\$30,315,300	\$23,011,600	\$236,300	\$67,300	\$2,310,000	\$55,940,500
Tax Commission						
Tax Administration						
General Fund	\$26,120,500		\$759,000	\$37,700		\$26,917,200
General Fund, One-time			\$147,200			\$147,200
Education Fund	\$20,471,100		\$517,400	(\$34,500)	\$83,000	\$21,037,000
Education Fund, One-time			\$106,100		\$46,000	\$152,100
Transportation Fund	\$5,857,400					\$5,857,400
General Fund Restricted	\$15,535,000	\$600,000	\$325,800	(\$80,100)	\$3,940,300	\$20,321,000
Transportation Special Revenue	\$133,800					\$133,800
Federal Funds	\$590,600					\$590,600
Dedicated Credits	\$9,870,800		\$276,200	\$67,000	(\$3,930,100)	\$6,283,900
Transfers	\$136,800					\$136,800
Beginning Balance	\$3,314,400					\$3,314,400
Closing Balance	(\$1,350,700)					(\$1,350,700)

Table A1 - Summary of FY 2016 Appropriations Bills

	H.B. 4 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Tax Administration Total	\$80,679,700	\$600,000	\$2,131,700	(\$9,900)	\$139,200	\$83,540,700
License Plates Production						
Dedicated Credits	\$2,002,900					\$2,002,900
Beginning Balance	\$825,400					\$825,400
Closing Balance	(\$310,400)					(\$310,400)
License Plates Production Total	\$2,517,900					\$2,517,900
Rural Health Care Facilities Distribution						
General Fund Restricted	\$555,000					\$555,000
Lapsing Balance	(\$336,200)					(\$336,200)
Rural Health Care Facilities Distribution Total	\$218,800					\$218,800
Liquor Profit Distribution						
General Fund Restricted	\$5,386,400	\$5,500				\$5,391,900
Liquor Profit Distribution Total	\$5,386,400	\$5,500				\$5,391,900
Tax Commission Total	\$88,802,800	\$605,500	\$2,131,700	(\$9,900)	\$139,200	\$91,669,300
USTAR						
University Research Teams						
General Fund	\$18,518,900					\$18,518,900
University Research Teams Total	\$18,518,900					\$18,518,900
Technology Outreach and Innovation						
General Fund	\$2,542,700		\$33,800	\$100		\$2,576,600
General Fund, One-time			\$10,300			\$10,300
Dedicated Credits	\$11,000					\$11,000
Technology Outreach and Innovation Total	\$2,553,700		\$44,100	\$100		\$2,597,900
USTAR Administration						
General Fund	\$971,200		\$17,600	\$800		\$989,600
General Fund, One-time			\$5,400			\$5,400
Beginning Balance	\$146,300					\$146,300
USTAR Administration Total	\$1,117,500		\$23,000	\$800		\$1,141,300
USTAR Total	\$22,190,100		\$67,100	\$900		\$22,258,100
Alcoholic Beverage Control						
DABC Operations						
Enterprise Funds	\$38,464,600	\$2,024,000	\$618,700	\$15,300	\$31,200	\$41,153,800
DABC Operations Total	\$38,464,600	\$2,024,000	\$618,700	\$15,300	\$31,200	\$41,153,800
Parents Empowered						
General Fund Restricted	\$2,080,800	\$122,400				\$2,203,200
Beginning Balance	\$47,900					\$47,900
Closing Balance	(\$6,500)					(\$6,500)
Parents Empowered Total	\$2,122,200	\$122,400				\$2,244,600
Alcoholic Beverage Control Total	\$40,586,800	\$2,146,400	\$618,700	\$15,300	\$31,200	\$43,398,400
Labor Commission						
General Fund	\$5,972,800		\$168,300	(\$22,700)		\$6,118,400
General Fund, One-time			\$21,700			\$21,700
General Fund Restricted	\$4,348,200		\$171,500	\$24,400		\$4,544,100
Federal Funds	\$2,955,900		\$112,100	\$8,500		\$3,076,500
Dedicated Credits	\$96,900		\$1,700	\$200		\$98,800

Table A1 - Summary of FY 2016 Appropriations Bills

	H.B. 4 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Private Purpose Trust Funds	\$73,600		\$2,400			\$76,000
Beginning Balance	\$250,000					\$250,000
Closing Balance	(\$150,000)					(\$150,000)
Labor Commission Total	\$13,547,400		\$477,700	\$10,400		\$14,035,500
Commerce						
Commerce General Regulation						
General Fund					\$46,000	\$46,000
General Fund Restricted	\$25,471,600		\$1,023,700	\$1,500	\$197,300	\$26,694,100
Federal Funds	\$300,000		\$8,300	(\$100)		\$308,200
Dedicated Credits	\$1,335,700				\$500,000	\$1,835,700
Pass-through	\$50,000					\$50,000
Beginning Balance	\$1,556,600					\$1,556,600
Closing Balance	(\$2,056,600)					(\$2,056,600)
Commerce General Regulation Total	\$26,657,300		\$1,032,000	\$1,400	\$743,300	\$28,434,000
Building Inspector Training						
Dedicated Credits	\$262,300		\$2,600	\$600		\$265,500
Beginning Balance	\$975,900					\$975,900
Closing Balance	(\$775,900)					(\$775,900)
Building Inspector Training Total	\$462,300		\$2,600	\$600		\$465,500
Public Utilities Professional and Technical Services						
General Fund Restricted	\$150,000					\$150,000
Beginning Balance	\$2,234,300					\$2,234,300
Closing Balance	(\$2,034,300)					(\$2,034,300)
Public Utilities Professional and Technical	\$350,000					\$350,000
Office of Consumer Services Professional and Technical Services						
General Fund Restricted	\$500,100					\$500,100
Beginning Balance	\$1,850,700					\$1,850,700
Closing Balance	(\$1,550,600)					(\$1,550,600)
Office of Consumer Services Professional	\$800,200					\$800,200
Commerce Total	\$28,269,800		\$1,034,600	\$2,000	\$743,300	\$30,049,700
Financial Institutions						
General Fund Restricted	\$7,029,700	\$26,000	\$199,000	(\$3,800)		\$7,250,900
Financial Institutions Total	\$7,029,700	\$26,000	\$199,000	(\$3,800)		\$7,250,900
Insurance						
Insurance Department Administration						
General Fund Restricted	\$11,818,000	\$375,000	\$386,600	(\$12,400)	\$9,000	\$12,576,200
Federal Funds	\$1,231,800		\$3,200	(\$400)		\$1,234,600
Dedicated Credits	\$8,600					\$8,600
Beginning Balance	\$800,300					\$800,300
Closing Balance	(\$516,900)					(\$516,900)
Insurance Department Administration Tot	\$13,341,800	\$375,000	\$389,800	(\$12,800)	\$9,000	\$14,102,800
Health Insurance Actuary						
General Fund Restricted	\$147,000					\$147,000
Beginning Balance	\$137,800					\$137,800
Closing Balance	(\$127,800)					(\$127,800)
Health Insurance Actuary Total	\$157,000					\$157,000
Bail Bond Program						
General Fund Restricted	\$23,500		\$800			\$24,300

Table A1 - Summary of FY 2016 Appropriations Bills

	H.B. 4 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Bail Bond Program Total	\$23,500		\$800			\$24,300
Title Insurance Program						
General Fund	\$4,400					\$4,400
General Fund Restricted	\$85,200	\$9,800	\$2,900	\$700	\$20,000	\$118,600
Beginning Balance	\$11,700					\$11,700
Closing Balance	(\$11,100)					(\$11,100)
Title Insurance Program Total	\$90,200	\$9,800	\$2,900	\$700	\$20,000	\$123,600
Insurance Total	\$13,612,500	\$384,800	\$393,500	(\$12,100)	\$29,000	\$14,407,700
Public Service Commission						
Public Service Commission						
General Fund Restricted	\$2,370,700		\$76,900	(\$21,500)		\$2,426,100
Federal Funds				(\$1,400)		(\$1,400)
Dedicated Credits	\$2,000					\$2,000
Beginning Balance	\$611,300					\$611,300
Closing Balance	(\$611,300)					(\$611,300)
Public Service Commission Total	\$2,372,700		\$76,900	(\$22,900)		\$2,426,700
Speech and Hearing Impaired						
Dedicated Credits	\$818,600		\$4,500			\$823,100
Beginning Balance	\$3,339,100					\$3,339,100
Closing Balance	(\$2,689,100)					(\$2,689,100)
Speech and Hearing Impaired Total	\$1,468,600		\$4,500			\$1,473,100
Alternative Fuel Vehicles						
General Fund		\$2,000,000			(\$2,000,000)	\$0
Alternative Fuel Vehicles Total		\$2,000,000			(\$2,000,000)	\$0
Public Service Commission Total	\$3,841,300	\$2,000,000	\$81,400	(\$22,900)	(\$2,000,000)	\$3,899,800
Operating and Capital Budgets Total	\$272,057,900	\$31,289,200	\$5,581,600	\$54,400	\$1,772,700	\$310,755,800
Expendable Funds and Accounts						
Heritage and Arts						
State Library Donation Fund						
Dedicated Credits	\$7,700					\$7,700
State Library Donation Fund Total	\$7,700					\$7,700
History Donation Fund						
Dedicated Credits	\$1,500					\$1,500
History Donation Fund Total	\$1,500					\$1,500
State Arts Endowment Fund						
Dedicated Credits	\$10,500					\$10,500
State Arts Endowment Fund Total	\$10,500					\$10,500
Heritage and Arts Total	\$19,700					\$19,700
Economic Development						
General Fund Restricted - Industrial Assistance Account						
Dedicated Credits	\$150,000					\$150,000
Transfers	(\$250,000)					(\$250,000)
Beginning Balance	\$25,555,000					\$25,555,000
Closing Balance	(\$22,755,000)					(\$22,755,000)
General Fund Restricted - Industrial Assist	\$2,700,000					\$2,700,000

Table A1 - Summary of FY 2016 Appropriations Bills

	H.B. 4 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Private Proposal Restricted Revenue Fund						
Beginning Balance	\$7,000					\$7,000
Closing Balance		(\$7,000)				(\$7,000)
Private Proposal Restricted Revenue Fund	\$0					\$0
Transient Room Tax Fund						
Special Revenue	\$2,800,000					\$2,800,000
Transient Room Tax Fund Total	\$2,800,000					\$2,800,000
Economic Development Total	\$5,500,000					\$5,500,000
Commerce						
Architecture Education and Enforcement Fund						
Dedicated Credits	\$20,600					\$20,600
Beginning Balance	\$19,400					\$19,400
Architecture Education and Enforcement	\$40,000					\$40,000
Consumer Protection Education and Training Fund						
Dedicated Credits	\$500,000					\$500,000
Beginning Balance	\$500,000					\$500,000
Closing Balance		(\$500,000)				(\$500,000)
Consumer Protection Education and Train	\$500,000					\$500,000
Cosmetologist/Barber, Esthetician, Electrologist Fund						
Dedicated Credits	\$20,000					\$20,000
Beginning Balance	\$124,900					\$124,900
Closing Balance		(\$114,900)				(\$114,900)
Cosmetologist/Barber, Esthetician, Electr	\$30,000					\$30,000
Land Surveyor/Engineer Education and Enforcement Fund						
Dedicated Credits	\$500					\$500
Beginning Balance	\$3,000					\$3,000
Closing Balance	\$41,500					\$41,500
Land Surveyor/Engineer Education and Er	\$45,000					\$45,000
Landscapes Architects Education and Enforcement Fund						
Dedicated Credits	\$6,000					\$6,000
Beginning Balance	\$2,400					\$2,400
Landscapes Architects Education and Enfc	\$8,400					\$8,400
Physicians Education Fund						
Dedicated Credits	\$10,000					\$10,000
Beginning Balance	\$49,400					\$49,400
Closing Balance		(\$29,400)				(\$29,400)
Physicians Education Fund Total	\$30,000					\$30,000
Real Estate Education, Research, and Recovery Fund						
Dedicated Credits	\$150,000					\$150,000
Beginning Balance	\$769,000					\$769,000
Closing Balance		(\$649,000)				(\$649,000)
Real Estate Education, Research, and Recc	\$270,000					\$270,000
Residence Lien Recovery Fund						
Dedicated Credits	\$200,000					\$200,000
Beginning Balance	\$1,396,200					\$1,396,200
Closing Balance		(\$596,200)				(\$596,200)

Table A1 - Summary of FY 2016 Appropriations Bills

	H.B. 4 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Residence Lien Recovery Fund Total	\$1,000,000					\$1,000,000
Residential Mortgage Loan Education, Research, and Recovery Fund						
Dedicated Credits	\$220,000					\$220,000
Beginning Balance	\$407,900					\$407,900
Closing Balance	(\$407,900)					(\$407,900)
Residential Mortgage Loan Education, Re:	\$220,000					\$220,000
Securities Investor Education/Training/Enforcement Fund						
Dedicated Credits	\$300,000					\$300,000
Beginning Balance	\$180,600					\$180,600
Closing Balance	(\$180,600)					(\$180,600)
Securities Investor Education/Training/En	\$300,000					\$300,000
Commerce Total	\$2,443,400					\$2,443,400
Insurance						
Insurance Fraud Victim Restitution Fund						
General Fund Restricted	\$322,300					\$322,300
Insurance Fraud Victim Restitution Fund T	\$322,300					\$322,300
Title Insurance Recovery Education and Research Fund						
Dedicated Credits	\$42,500					\$42,500
Beginning Balance	\$380,200					\$380,200
Closing Balance	(\$363,200)					(\$363,200)
Title Insurance Recovery Education and R	\$59,500					\$59,500
Insurance Total	\$381,800					\$381,800
Public Service Commission						
Universal Telecommunications Support Fund						
Dedicated Credits	\$13,000,000					\$13,000,000
Universal Telecommunications Support Ft	\$13,000,000					\$13,000,000
Public Service Commission Total	\$13,000,000					\$13,000,000
Expendable Funds and Accounts Total	\$21,344,900					\$21,344,900
Restricted Fund and Account Transfers						
GFR - Rural Health Care Facilities						
General Fund	\$555,000					\$555,000
GFR - Rural Health Care Facilities Total	\$555,000					\$555,000
GFR - Tourism Marketing Performance Fund						
General Fund	\$15,000,000					\$15,000,000
General Fund, One-time	\$3,000,000					\$3,000,000
GFR - Tourism Marketing Performance Fund Total	\$18,000,000					\$18,000,000
General Fund Restricted - Arts and Culture Business Alliance Account						
General Fund, One-time				\$75,000		\$75,000
General Fund Restricted - Arts and Culture Business Alliance Account Total				\$75,000		\$75,000
Restricted Fund and Account Transfers Total	\$555,000	\$18,000,000			\$75,000	\$18,630,000
Transfers to Unrestricted Funds						
General Fund - EDHR						
General Fund Restricted	\$265,400					\$265,400

Table A1 - Summary of FY 2016 Appropriations Bills

	H.B. 4 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
General Fund - EDHR Total	\$265,400					\$265,400
Transfers to Unrestricted Funds Total	\$265,400					\$265,400
Fiduciary Funds						
Labor Commission						
Employers Reinsurance Fund						
Dedicated Credits	\$20,090,000					\$20,090,000
Beginning Balance	(\$37,516,400)					(\$37,516,400)
Closing Balance	\$21,702,200					\$21,702,200
Employers Reinsurance Fund Total	\$4,275,800					\$4,275,800
Uninsured Employers Fund						
Dedicated Credits	\$4,074,000			\$100		\$4,074,100
Beginning Balance	\$4,530,000					\$4,530,000
Closing Balance	(\$3,802,300)					(\$3,802,300)
Uninsured Employers Fund Total	\$4,801,700			\$100		\$4,801,800
Labor Commission Total	\$9,077,500			\$100		\$9,077,600
Fiduciary Funds Total	\$9,077,500			\$100		\$9,077,600
Grand Total	\$303,300,700	\$49,289,200	\$5,581,600	\$54,500	\$1,847,700	\$360,073,700

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2016)

	Salary	Healthcare	Annual Leave	Other Comp	Total H.B. 8
Operating and Capital Budgets					
Heritage and Arts					
Administration					
General Fund	\$49,300	\$8,000	\$3,000	\$15,300	\$75,600
General Fund, One-time	\$2,300			\$10,700	\$13,000
Federal Funds	\$3,200	\$1,000	\$300	\$1,300	\$5,800
Administration Total	\$54,800	\$9,000	\$3,300	\$27,300	\$94,400
State History					
General Fund	\$38,300	\$11,200	\$3,500	\$300	\$53,300
General Fund, One-time	\$5,800			\$12,300	\$18,100
Federal Funds	\$3,400	\$700	\$200	\$1,100	\$5,400
State History Total	\$47,500	\$11,900	\$3,700	\$13,700	\$76,800
Arts and Museums					
General Fund	\$29,200	\$3,700	\$2,100	\$100	\$35,100
General Fund, One-time				\$8,100	\$8,100
Arts and Museums Total	\$29,200	\$3,700	\$2,100	\$8,200	\$43,200
State Library					
General Fund	\$44,900	\$13,800	\$3,800	\$800	\$63,300
General Fund, One-time	\$4,400			\$14,700	\$19,100
Federal Funds	\$1,200	\$500	\$100	\$400	\$2,200
Dedicated Credits	\$21,400	\$7,400	\$1,800	\$7,400	\$38,000
State Library Total	\$71,900	\$21,700	\$5,700	\$23,300	\$122,600
Indian Affairs					
General Fund	\$3,200	\$400	\$300	\$0	\$3,900
General Fund, One-time				\$700	\$700
Indian Affairs Total	\$3,200	\$400	\$300	\$700	\$4,600
Heritage and Arts Total	\$206,600	\$46,700	\$15,100	\$73,200	\$341,600
Economic Development					
Administration					
General Fund	\$40,000	\$9,800	\$3,500	\$8,000	\$61,300
General Fund, One-time				\$8,700	\$8,700
Administration Total	\$40,000	\$9,800	\$3,500	\$16,700	\$70,000
STEM Action Center					
General Fund	\$5,400	\$900	\$500	\$100	\$6,900
General Fund, One-time				\$700	\$700
STEM Action Center Total	\$5,400	\$900	\$500	\$800	\$7,600
Office of Tourism					
General Fund	\$37,300	\$10,400	\$3,500	\$600	\$51,800
General Fund, One-time	\$2,500			\$9,800	\$12,300
Office of Tourism Total	\$39,800	\$10,400	\$3,500	\$10,400	\$64,100
Business Development					
General Fund	\$56,800	\$12,900	\$5,200	\$400	\$75,300
General Fund, One-time	\$3,400			\$12,200	\$15,600
Business Development Total	\$60,200	\$12,900	\$5,200	\$12,600	\$90,900
Pete Suazo Utah Athletics Commission					
General Fund	\$2,200	\$500	\$200	\$100	\$3,000
General Fund, One-time				\$700	\$700

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2016)

	Salary	Healthcare	Annual Leave	Other Comp	Total H.B. 8
Pete Suazo Utah Athletics Commission Total	\$2,200	\$500	\$200	\$800	\$3,700
Economic Development Total	\$147,600	\$34,500	\$12,900	\$41,300	\$236,300
Tax Commission					
Tax Administration					
General Fund	\$499,800	\$151,900	\$32,600	\$74,700	\$759,000
General Fund, One-time	\$6,800			\$140,400	\$147,200
Education Fund	\$333,500	\$103,400	\$25,200	\$55,300	\$517,400
Education Fund, One-time	\$2,500			\$103,600	\$106,100
General Fund Restricted	\$185,100	\$51,100	\$12,400	\$77,200	\$325,800
Dedicated Credits	\$188,000	\$41,500	\$9,400	\$37,300	\$276,200
Tax Administration Total	\$1,215,700	\$347,900	\$79,600	\$488,500	\$2,131,700
Tax Commission Total	\$1,215,700	\$347,900	\$79,600	\$488,500	\$2,131,700
USTAR					
Technology Outreach and Innovation					
General Fund	\$25,600	\$5,900	\$2,300	\$0	\$33,800
General Fund, One-time				\$10,300	\$10,300
Technology Outreach and Innovation Total	\$25,600	\$5,900	\$2,300	\$10,300	\$44,100
USTAR Administration					
General Fund	\$12,800	\$3,500	\$1,100	\$200	\$17,600
General Fund, One-time				\$5,400	\$5,400
USTAR Administration Total	\$12,800	\$3,500	\$1,100	\$5,600	\$23,000
USTAR Total	\$38,400	\$9,400	\$3,400	\$15,900	\$67,100
Alcoholic Beverage Control					
DABC Operations					
Enterprise Funds	\$356,700	\$102,300	\$27,200	\$132,500	\$618,700
DABC Operations Total	\$356,700	\$102,300	\$27,200	\$132,500	\$618,700
Alcoholic Beverage Control Total	\$356,700	\$102,300	\$27,200	\$132,500	\$618,700
Labor Commission					
General Fund	\$117,800	\$25,500	\$7,200	\$17,800	\$168,300
General Fund, One-time				\$21,700	\$21,700
General Fund Restricted	\$110,400	\$16,900	\$4,500	\$39,700	\$171,500
Federal Funds	\$75,600	\$15,800	\$4,300	\$16,400	\$112,100
Dedicated Credits	\$1,100	\$300		\$300	\$1,700
Private Purpose Trust Funds	\$1,700	\$300	\$100	\$300	\$2,400
Labor Commission Total	\$306,600	\$58,800	\$16,100	\$96,200	\$477,700
Commerce					
Commerce General Regulation					
General Fund Restricted	\$694,900	\$119,900	\$31,000	\$177,900	\$1,023,700
Federal Funds	\$5,300	\$1,200	\$400	\$1,400	\$8,300
Commerce General Regulation Total	\$700,200	\$121,100	\$31,400	\$179,300	\$1,032,000
Building Inspector Training					
Dedicated Credits	\$1,100	\$700	\$100	\$700	\$2,600
Building Inspector Training Total	\$1,100	\$700	\$100	\$700	\$2,600
Commerce Total	\$701,300	\$121,800	\$31,500	\$180,000	\$1,034,600
Financial Institutions					

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2016)

	Salary	Healthcare	Annual Leave	Other Comp	Total H.B. 8
General Fund Restricted	\$123,700	\$30,600	\$9,100	\$35,600	\$199,000
Financial Institutions Total	\$123,700	\$30,600	\$9,100	\$35,600	\$199,000
Insurance					
Insurance Department Administration					
General Fund Restricted	\$202,900	\$55,300	\$13,000	\$115,400	\$386,600
Federal Funds	\$1,800	\$500	\$100	\$800	\$3,200
Insurance Department Administration Total	\$204,700	\$55,800	\$13,100	\$116,200	\$389,800
Bail Bond Program					
General Fund Restricted	\$400	\$200		\$200	\$800
Bail Bond Program Total	\$400	\$200		\$200	\$800
Title Insurance Program					
General Fund Restricted	\$1,400	\$700	\$100	\$700	\$2,900
Title Insurance Program Total	\$1,400	\$700	\$100	\$700	\$2,900
Insurance Total	\$206,500	\$56,700	\$13,200	\$117,100	\$393,500
Public Service Commission					
Public Service Commission					
General Fund Restricted	\$56,500	\$8,800	\$3,200	\$8,400	\$76,900
Public Service Commission Total	\$56,500	\$8,800	\$3,200	\$8,400	\$76,900
Speech and Hearing Impaired					
Dedicated Credits	\$2,700	\$900	\$300	\$600	\$4,500
Speech and Hearing Impaired Total	\$2,700	\$900	\$300	\$600	\$4,500
Public Service Commission Total	\$59,200	\$9,700	\$3,500	\$9,000	\$81,400
Operating and Capital Budgets Total	\$3,362,300	\$818,400	\$211,600	\$1,189,300	\$5,581,600
Grand Total	\$3,362,300	\$818,400	\$211,600	\$1,189,300	\$5,581,600

Table A3 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
H.B. 121, Interstate Medical Licensure Compact	Commerce	Comm Gen Regul	S.B. 3	100	Ded. Credit	\$500,000
H.B. 121, Interstate Medical Licensure Compact	Commerce	Comm Gen Regul	S.B. 3	100	Restricted	\$92,500
<i>Subtotal, H.B. 121, Interstate Medical Licensure Compact</i>						<u>\$592,500</u>
H.B. 209, Suicide Prevention Program Amendments	Commerce	Comm Gen Regul	S.B. 3	101	Restricted	\$2,600
H.B. 290, New Car Dealership Franchise Amendments	Commerce	Comm Gen Regul	S.B. 3	102	Restricted	\$8,800
H.B. 395, Controlled Substance Database Amend.	Commerce	Comm Gen Regul	H.B. 395	1	General	\$46,000
S.B. 108, Social Work Amendments	Commerce	Comm Gen Regul	S.B. 3	105	Restricted	\$8,600
S.B. 119, Prescription Database Revisions	Commerce	Comm Gen Regul	S.B. 3	106	Restricted	\$33,900
S.B. 131, Occupational Therapists Amendments	Commerce	Comm Gen Regul	S.B. 3	107	Restricted	\$2,100
S.B. 133, Podiatric Physician Amendments	Commerce	Comm Gen Regul	S.B. 3	108	Restricted	\$2,300
S.B. 246, Licensing of Autism Providers	Commerce	Comm Gen Regul	S.B. 3	109	Restricted	\$25,500
S.B. 294, Transportation Network Company Amend.	Commerce	Comm Gen Regul	S.B. 294	1	Restricted	\$20,000
S.B. 92, Dental Practice Act Amendments	Commerce	Comm Gen Regul	S.B. 3	103	Restricted	(\$2,000)
S.B. 93, Uniform Commercial Code Filing Amend.	Commerce	Comm Gen Regul	S.B. 3	104	Restricted	\$3,000
Backfill IT Efficiencies in FY 2016	DABC	DABC Ops	H.B. 4	21	Enterprise	(\$200,000)
Backfill IT Efficiencies in FY 2016	DABC	DABC Ops	S.B. 2	62	Enterprise	\$200,000
<i>Subtotal, IT Efficiencies</i>						<u>\$0</u>
Credit Card Processing Fees	DABC	DABC Ops	S.B. 2	62	Enterprise	\$724,000
Eden Package Agency	DABC	DABC Ops	S.B. 2	62	Enterprise	\$65,000
Liquor Stores	DABC	DABC Ops	S.B. 2	62	Enterprise	\$1,000,000
Eliminate Shipping Cost Increases	DABC	DABC Ops	H.B. 4	21	Enterprise	(\$300,000)
Package Agency Contractual Compensation	DABC	DABC Ops	S.B. 2	62	Enterprise	\$35,000
Parents Empowered Statutory Increase	DABC	Parents Empow	S.B. 2	63	Restricted	\$122,400
S.B. 198, Alcoholic Beverage Control Amendments	DABC	DABC Ops	S.B. 3	99	Enterprise	\$31,200
S.B. 9, West Valley Liquor Store O&M	DABC	DABC Ops	S.B. 2	62	Enterprise	\$0
Advanced Materials Manufacturing Initiative	Economic Devel	Administration	S.B. 2	57	General 1x	\$500,000
Advanced Materials Manufacturing Initiative	Economic Devel	Administration	S.B. 3	93	General 1x	\$250,000
<i>Subtotal, Advanced Materials</i>						<u>\$750,000</u>
Avenue H	Economic Devel	Administration	S.B. 2	57	General	\$750,000
Antelope Island Stampede Festival	Economic Devel	Administration	H.B. 4	9	General	(\$10,000)
Big Outdoors Expo	Economic Devel	Administration	S.B. 2	57	General 1x	\$150,000
Boys and Girls State Camp	Economic Devel	Administration	S.B. 2	57	General 1x	\$50,000
Business Resource Centers	Economic Devel	Business Devel	S.B. 2	59	General 1x	\$125,000
Cedar City Business Resource Center	Economic Devel	Administration	S.B. 3	93	General 1x	\$25,000
Center for Education, Business, and the Arts	Economic Devel	Administration	S.B. 2	57	General 1x	\$100,000
Clear Horizons (Autism) Academy	Economic Devel	Administration	S.B. 2	57	General 1x	\$100,000
Compliance Staff for Incentives	Economic Devel	Business Devel	S.B. 2	59	General	\$110,000
Davis County Achievement Center	Economic Devel	Administration	S.B. 3	93	General 1x	\$15,000
Film Commission Strategic Plan	Economic Devel	Tourism	S.B. 2	58	General 1x	\$200,000
H.B. 414, Utah Broadband Outreach Center	Economic Devel	UT Broadband Outrec	H.B. 414	1	General	\$350,000
Hill Airforce Base Air Show	Economic Devel	Administration	S.B. 2	57	General 1x	\$100,000
Hill Airforce Base Air Show	Economic Devel	Administration	S.B. 3	93	General 1x	\$50,000
<i>Subtotal, Air Show</i>						<u>\$150,000</u>
International Trade and Relations	Economic Devel	Business Devel	S.B. 3	94	General 1x	\$100,000
NICA Utah League	Economic Devel	Administration	S.B. 3	93	General 1x	\$20,000
Ogden Housing Unit Reduction	Economic Devel	Administration	S.B. 2	57	General 1x	\$750,000
Rural Outreach Coordinator Position	Economic Devel	Business Devel	S.B. 2	59	General	\$80,000
S.B. 179, Amendments to Economic Development	Economic Devel	Business Devel	S.B. 3	95	General	\$100,000
S.B. 9, Southern Utah Welcome Center O&M	Economic Devel	Tourism	S.B. 2	58	General	\$36,300
S.B. 9, Southern Utah Welcome Center O&M	Economic Devel	Tourism	S.B. 2	58	General 1x	(\$36,300)
<i>Subtotal, S.B. 9, Southern Utah Welcome Center O&M</i>						<u>\$0</u>
Sichuan Province Partnership	Economic Devel	Administration	S.B. 2	57	General 1x	\$240,000
Sports Commission	Economic Devel	Administration	S.B. 2	57	General 1x	\$500,000
Sundance Expansion	Economic Devel	Administration	S.B. 3	93	General 1x	\$300,000
Sundance Institute and GOED Co-branding	Economic Devel	Administration	S.B. 2	57	General 1x	\$500,000
Sundance Institute and GOED Co-branding	Economic Devel	Administration	S.B. 3	93	General 1x	\$500,000
<i>Subtotal, Sundance/GOED Branding</i>						<u>\$1,000,000</u>
Taste Utah Advertising and Marketing	Economic Devel	Administration	S.B. 2	57	General 1x	\$100,000

Table A3 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Taste Utah Advertising and Marketing	Economic Devel	Administration	S.B. 3	93	General 1x	\$50,000
					<i>Subtotal, Taste Utah</i>	<u>\$150,000</u>
Technology Commercialization Innovation Program	Economic Devel	Business Devel	S.B. 2	59	General 1x	\$1,000,000
Tourism Marketing Performance Fund	Economic Devel	Tourism	S.B. 2	58	Restricted	\$18,000,000
Uintah Fire Department	Economic Devel	Administration	S.B. 3	93	General 1x	\$250,000
Utah Council for Citizen Diplomacy	Economic Devel	Administration	S.B. 2	57	General 1x	\$15,000
Utah Summer Games	Economic Devel	Administration	S.B. 2	57	General 1x	\$50,000
World Parliament of Religions Conference	Economic Devel	Administration	S.B. 3	93	General 1x	\$225,000
World Trade Center Utah	Economic Devel	Administration	S.B. 3	93	General 1x	\$75,000
Your Utah, Your Future (Envision Utah)	Economic Devel	Administration	S.B. 2	57	General 1x	\$500,000
Zoo Transfer from Social Services Committee	Economic Devel	Administration	H.B. 4	9	General	\$908,400
Zoo Transfer to Natural Resources Committee	Economic Devel	Administration	S.B. 2	57	General	(\$908,400)
					<i>Subtotal, Zoo Transfer</i>	<u>\$0</u>
Office Space Lease Increase	Financial Inst	Fin Inst Admin	S.B. 2	64	Restricted	\$26,000
American Festival Chorus	Heritage & Arts	Pass-Thru	S.B. 2	56	General 1x	\$50,000
American Freedom Festival of Provo	Heritage & Arts	Pass-Thru	S.B. 2	56	General 1x	\$25,000
Arts Fellowship Program	Heritage & Arts	Arts and Museums	H.B. 4	4	General	(\$10,000)
Arts Fellowship Program	Heritage & Arts	Arts and Museums	S.B. 2	53	General	\$10,000
					<i>Subtotal, Arts Fellowship</i>	<u>\$0</u>
CenterPoint Legacy Theatre	Heritage & Arts	Pass-Thru	S.B. 2	56	General 1x	\$125,000
Transfer Humanities Council Funding Pass Thru	Heritage & Arts	Arts and Museums	H.B. 4	4	General	(\$62,900)
Transfer Humanities Council Funding Pass Thru	Heritage & Arts	Pass-Thru	H.B. 4	8	General	\$62,900
					<i>Subtotal, Humanities Council</i>	<u>\$0</u>
Transfer Hale Theatre Funding to Pass Thru	Heritage & Arts	Arts and Museums	H.B. 4	4	General	(\$82,700)
Transfer Hale Theatre Funding to Pass Thru	Heritage & Arts	Pass-Thru	H.B. 4	8	General	\$82,700
					<i>Subtotal, Hale Theatre</i>	<u>\$0</u>
Transfer Southwest Symphony to Pass Thru	Heritage & Arts	Arts and Museums	H.B. 4	4	General	(\$24,700)
Transfer Southwest Symphony to Pass Thru	Heritage & Arts	Pass-Thru	H.B. 4	8	General	\$24,700
					<i>Subtotal, Southwest Symphony</i>	<u>\$0</u>
Transfer American West Heritage to Pass Thru	Heritage & Arts	Arts and Museums	H.B. 4	5	General	(\$7,300)
Transfer American West Heritage to Pass Thru	Heritage & Arts	Pass-Thru	H.B. 4	8	General	\$7,300
					<i>Subtotal, American West Heritage</i>	<u>\$0</u>
Clark Planetarium Exhibits	Heritage & Arts	Pass-Thru	S.B. 2	56	General 1x	\$250,000
Cluff House	Heritage & Arts	Pass-Thru	S.B. 2	56	General 1x	\$40,000
Community Library Enhancement Funding	Heritage & Arts	State Library	S.B. 2	55	General 1x	\$100,000
Desert Star Playhouse	Heritage & Arts	Pass-Thru	S.B. 3	91	General 1x	\$100,000
Draper Days	Heritage & Arts	Pass-Thru	S.B. 2	56	General 1x	\$15,000
Fine Arts Collection Restoration	Heritage & Arts	Arts and Museums	S.B. 2	53	General	\$40,000
Hale Theatre Funding	Heritage & Arts	Pass-Thru	S.B. 2	56	General 1x	\$100,000
Heritage and Arts Storage	Heritage & Arts	Arts and Museums	S.B. 2	53	General 1x	\$200,000
Leonardo	Heritage & Arts	Pass-Thru	S.B. 2	56	General 1x	\$750,000
Miners Memorial Monuments	Heritage & Arts	Pass-Thru	S.B. 2	56	General 1x	\$100,000
Moab Music Festival	Heritage & Arts	Pass-Thru	S.B. 2	56	General 1x	\$25,000
Museum Grants	Heritage & Arts	Museum Services	S.B. 2	54	General 1x	\$100,000
Museum of Natural History	Heritage & Arts	Pass-Thru	S.B. 2	56	General	(\$150,000)
Odyssey Dance Theater	Heritage & Arts	Pass-Thru	S.B. 3	91	General 1x	\$75,000
Olympic Legacy Foundation	Heritage & Arts	Pass-Thru	S.B. 2	56	General 1x	\$500,000
S.B. 194, Cultural Business Alliance S.B. 194	Heritage & Arts	Pass-Thru	S.B. 3	92	Restricted	\$75,000
Taylorsville Days	Heritage & Arts	Pass-Thru	S.B. 2	56	General 1x	\$15,000
Treehouse Museum in Ogden	Heritage & Arts	Pass-Thru	S.B. 3	91	General 1x	\$150,000
Tuacahn Theatre	Heritage & Arts	Pass-Thru	S.B. 2	56	General 1x	\$200,000
Utah Aviation Hall of Fame	Heritage & Arts	Pass-Thru	S.B. 2	56	General 1x	\$150,000
Utah Digital Library	Heritage & Arts	State Library	H.B. 4	6	General	(\$49,900)
Utah Digital Library	Heritage & Arts	State Library	S.B. 2	55	General	\$49,900
					<i>Subtotal, Digital Library</i>	<u>\$0</u>
Utah Ethnic and Mining Museum	Heritage & Arts	Pass-Thru	S.B. 3	91	General 1x	\$20,000
Utah Humanities Smithsonian Exhibit	Heritage & Arts	Pass-Thru	S.B. 2	56	General	\$20,000
Utah Humanities Smithsonian Exhibit	Heritage & Arts	Pass-Thru	S.B. 2	56	General 1x	\$50,000
					<i>Subtotal, Humanities Council</i>	<u>\$70,000</u>

Table A3 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Utah Railroad Museum O & M	Heritage & Arts	Pass-Thru	S.B. 3	91	General	\$100,000
Utah Railroad Museums Grant Writer	Heritage & Arts	Pass-Thru	S.B. 2	56	General 1x	\$100,000
Utah Symphony Documentary	Heritage & Arts	Pass-Thru	S.B. 2	56	General 1x	\$250,000
Captive Insurance Caseload Growth	Insurance	Insurance Admin	S.B. 2	65	Restricted	\$225,000
H.B. 24, Insurance Modifications	Insurance	Insurance Admin	S.B. 3	110	Restricted	\$9,000
Reallocate Insurance Department Account Resources	Insurance	Insurance Admin	H.B. 4	29	Restricted	(\$75,000)
Reallocate Insurance Department Account Resources	Insurance	Insurance Admin	S.B. 2	65	Restricted	\$150,000
<i>Subtotal, Reallocate Restricted</i>						\$75,000
S.B. 143, Title and Escrow Modifications	Insurance	Title Insur Prog	S.B. 3	111	Restricted	\$20,000
Title Insurance Restricted Fund Increase	Insurance	Title Insur Prog	S.B. 2	66	Restricted	\$9,800
Clean Air Effort	Public Svc Cmn	Alt Fuel Vehicles	S.B. 2	67	General	\$2,000,000
Clean Air Effort	Public Svc Cmn	Alt Fuel Vehicles	S.B. 3	112	General	(\$2,000,000)
<i>Subtotal, Clean Air Effort</i>						\$0
Shift USTAR Oversight to Administration	USTAR	Tech Outreach	H.B. 4	19	General	(\$260,000)
Shift USTAR Oversight to Administration	USTAR	Administration	H.B. 4	20	General	\$260,000
<i>Subtotal, USTAR Oversight Transfer</i>						\$0
Consolidate Research Teams Line Items	USTAR	U of U	H.B. 4	18	General	(\$11,111,300)
Consolidate Research Teams Line Items	USTAR	USU	H.B. 4	18	General	(\$7,407,600)
Consolidate Research Teams Line Items	USTAR	Research Teams	H.B. 4	18	General	\$18,518,900
<i>Subtotal, Consolidate Research Teams</i>						\$0
Electronic Payment Fees	Tax Commission	Tax Admin	S.B. 2	60	Restricted	\$600,000
Liquor Profit Distribution	Tax Commission	Liquor Prof Dist	S.B. 2	61	Restricted	\$5,500
S.B. 250, Income Tax Revisions	Tax Commission	Tax Admin	S.B. 3	98	Education 1x	\$46,000
S.B. 250, Income Tax Revisions	Tax Commission	Tax Admin	S.B. 3	98	Education	\$83,000
<i>Subtotal, S.B. 250, Income Tax Revisions</i>						\$129,000
S.B. 51, MVED Account Amendments	Tax Commission	Tax Admin	S.B. 3	96	Ded. Credit	(\$175,800)
S.B. 51, MVED Account Amendments	Tax Commission	Tax Admin	S.B. 3	96	Restricted	\$175,800
S.B. 51, MVED Account Amendments	Tax Commission	Tax Admin	S.B. 51	1	Ded. Credit	(\$3,764,500)
S.B. 51, MVED Account Amendments	Tax Commission	Tax Admin	S.B. 51	1	Restricted	\$3,764,500
<i>Subtotal, S.B. 51, MVED Account Amendments</i>						\$0
S.B. 64, Utah Educational Savings Plan Amendments	Tax Commission	Tax Admin	S.B. 3	97	Ded. Credit	\$10,200
Tax Staff Turnover Savings	Tax Commission	Tax Admin	H.B. 4	14	General	(\$46,300)
Restricted Fund and Account Transfers						
S.B. 194, Cultural Business Alliance S.B. 194	Rest Ac Xfr BEDL	GFR Arts & Culture Bi	S.B. 3	200	General 1x	\$75,000
Tourism Marketing Performance Fund	Rest Ac Xfr BEDL	Tour Mkt Perf Fd	S.B. 2	205	General	\$15,000,000
Tourism Marketing Performance Fund	Rest Ac Xfr BEDL	Tour Mkt Perf Fd	S.B. 2	205	General 1x	\$3,000,000
<i>Subtotal, Tourism Marketing</i>						\$18,000,000
Grand Total						\$51,354,100

Table B1 - Summary of FY 2015 Appropriations Bills

	H.B. 3 (Main CY Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets			
Economic Development			
Administration			
General Fund, One-time	(\$10,000)	\$3,000,000	\$2,990,000
Administration Total	(\$10,000)	\$3,000,000	\$2,990,000
Utah Broadband Outreach Center			
General Fund, One-time		\$75,000	\$75,000
Utah Broadband Outreach Center Total		\$75,000	\$75,000
Economic Development Total	(\$10,000)	\$3,075,000	\$3,065,000
Tax Commission			
Tax Administration			
General Fund Restricted	\$300,000		\$300,000
Tax Administration Total	\$300,000		\$300,000
Tax Commission Total	\$300,000		\$300,000
Insurance			
Insurance Department Administration			
General Fund Restricted		\$24,300	\$24,300
Federal Funds	\$374,000		\$374,000
Insurance Department Administration Total	\$374,000	\$24,300	\$398,300
Insurance Total	\$374,000	\$24,300	\$398,300
Operating and Capital Budgets Total	\$664,000	\$3,099,300	\$3,763,300
Expendable Funds and Accounts			
Economic Development			
Industrial Assistance Fund			
General Fund, One-time	\$4,525,000		\$4,525,000
Industrial Assistance Fund Total	\$4,525,000		\$4,525,000
Economic Development Total	\$4,525,000		\$4,525,000
Expendable Funds and Accounts Total	\$4,525,000		\$4,525,000
Transfers to Unrestricted Funds			
General Fund - EDHR			
Special Revenue	\$1,973,000		\$1,973,000
Other Trust and Agency Funds	\$16,204,500		\$16,204,500
General Fund - EDHR Total	\$18,177,500		\$18,177,500
Transfers to Unrestricted Funds Total	\$18,177,500		\$18,177,500
Grand Total	\$23,366,500	\$3,099,300	\$26,465,800

Table B2- FY 2015 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
Transfer Mountain Accord to GOED	Economic Devel	Administration	S.B. 3	11	General 1x	\$3,000,000
Antelope Island Stampede Festival	Economic Devel	Administration	H.B. 3	56	General 1x	(\$10,000)
Electronic Payment Fees	Tax Commission	Tax Admin	H.B. 3	61	Restricted	\$300,000
Transfer from Comprehensive Health Insurance Pool	Insurance	Insurance Admin	H.B. 3	71	Federal	\$374,000
H.B. 76, Insurance Cancel and Nonrenewal Amend.	Insurance	Insurance Admin	S.B. 3	13	Restricted	\$18,300
H.B. 24, Insurance Modifications	Insurance	Insurance Admin	S.B. 3	12	Restricted	\$6,000
H.B. 414, Utah Broadband Outreach Center	Economic Devel	UT Broadband Outrec	H.B. 414	1	General 1x	\$75,000
Expendable Funds and Accounts						
Industrial Assistance Fund Replenishment	Economic Devel	Ind Assist Fund	H.B. 3	138	General 1x	\$4,525,000
Transfers to Unrestricted Funds						
Closeout Balances from Comprehensive Health Ins.	Rev Xfers BEDL	Gen Fund EDHR	H.B. 3	147	Other Trust	\$16,204,500
Consumer Protection Education and Training Fund	Rev Xfers BEDL	Gen Fund EDHR	H.B. 3	147	Sp. Revenue	\$1,973,000
Grand Total						\$26,465,800

EXECUTIVE OFFICES & CRIMINAL JUSTICE

Appropriations Subcommittee

Senators

Daniel Thatcher, Chair
Curtis Bramble
Jani Iwamoto
Scott Jenkins
Ralph Okerlund

Representatives

Eric Hutchings, Chair
Keven Stratton, Vice-Chair
Rich Cunningham
Sophia DiCaro
Brian King
Merrill Nelson
Curtis Oda
Angela Romero
Lowry Snow

Staff

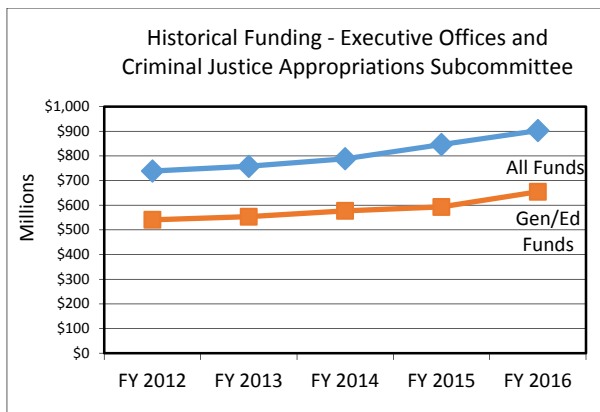
Gary Syphus
Clare Tobin Lence

SUBCOMMITTEE OVERVIEW

The Executive Offices and Criminal Justice (EOCJ) Appropriations Subcommittee reviews and recommends budgets for executive branch elected offices and certain agencies that comprise the State’s criminal and civil justice system:

- Governor;
- State Auditor;
- State Treasurer;
- Attorney General;
- State Courts (Judicial Branch);
- Guardian ad Litem;
- Department of Public Safety;
- Department of Corrections;
- Board of Pardons and Parole; and
- Division of Juvenile Justice Services.

Total General Fund/Education Fund appropriations for EOCJ increased by 10.4 percent between FY 2015 Revised and FY 2016 Appropriated budgets. Appropriations from all sources increased by 6.6 percent between the FY 2015 Revised and FY 2016 Appropriated budgets.



Major legislation related to the subcommittee included **H.B. 348, “Criminal Justice Programs and Amendments,”** known as the Justice Reinvestment Initiative. This legislation reduces penalties for certain controlled substance offenses and provides additional resources for community-based mental health and substance abuse treatment, among other provisions related to reducing recidivism and the size of the prison population. Appropriations for the Justice

Reinvestment Initiative total \$11,980,000 ongoing and \$2.0 million one-time from the General Fund. Of this amount, \$3,355,000 ongoing and \$1,620,000 one-time are appropriated to the Division of Substance Abuse and Mental Health in the Social Services Appropriations Subcommittee; the remainder is divided across the Board of Pardons and Parole, Department of Corrections, and the Governor’s Office - Commission on Criminal and Juvenile Justice.

GOVERNOR’S OFFICE

The Governor’s Office includes the Governor’s appointed staff and various other statewide functions. Following the 2015 General Session, the office consists of nine line items:

- Governor’s Office;
- Character Education;
- Governor’s Emergency Fund;
- Governor’s Office of Management and Budget (GOMB);
- School Readiness Initiative;
- LeRay McAllister Land Conservation Program;
- Commission on Criminal and Juvenile Justice (CCJ);
- CCJJ Factual Innocence Payments; and
- CCJJ Jail Reimbursement.

During the 2015 General Session, the Legislature moved the Public Lands Litigation and Constitutional Defense Council line items to the Public Lands Policy Coordinating Office; the transfer included a nonlapsing balance of \$879,500 and a \$1.0 million GFR - Constitutional Defense one-time appropriation for the Public Lands Litigation item.

The Legislature also moved Jail Reimbursement funding totaling \$12,967,100 from the Department of Administrative Services to the Governor’s Office, to be overseen by CCJJ.

The School Readiness Initiative was previously administered as a program in GOMB. The Legislature moved programmatic funding—\$2.8 million ongoing and \$1.5 million nonlapsing—into its own line item in the Governor’s Office, leaving \$200,000 of administrative costs in GOMB.

The Legislature approved the following changes to the Governor's Office budget:

Governor's Office

- **S.B. 31, "Lobbyist Disclosure and Regulation Act Amendments"** -- \$25,000 dedicated credits to the Lieutenant Governor's Office to oversee lobbyist regulation;
- **H.B. 368, "Executive Compensation"** -- \$51,200 for the Governor and \$39,500 for the Lieutenant Governor, starting in January 2017;
- Governor's Office Operations -- \$210,000 for staff and to enhance constituent services;
- Staffing for Lieutenant Governor's Office -- \$250,000 one-time to implement changes related to S.B. 54, "Elections Amendments" (2014 General Session) which provides for candidates to be placed on a primary election ballot if they obtain a certain number of signatures; and
- Unused Federal Funds Carried Over from FY 2014 -- \$111,300 for FY 2015 for a pilot project to test different types of electronic voting for military and overseas voters.

Governor's Office of Management and Budget (GOMB)

- Enterprise Performance Fund -- \$300,000 one-time for consultants to support the Governor's SUCCESS program;
- Pay for Success - Corrections -- \$500,000 one-time for a pilot study to identify a community-based recidivism reduction program that would later be supported by private investment;
- Privatization Board -- \$150,000 one-time to identify privatization opportunities in government operations;
- Transportation Planning -- \$140,000 one-time for the Wasatch Front Regional Council and Mountainland Association of Governments; and
- Operational Excellence Conference Fees -- \$26,000 dedicated credits beginning in FY 2015.

LeRay McAllister Land Conservation Program

- Sage Grouse Habitat Protection -- \$1.0 million one-time for conservation of habitats and associated administrative costs.

Commission on Criminal and Juvenile Justice (CCJJ)

- **H.B. 348, "Criminal Justice Programs and Amendments"**:
 - Researcher -- \$120,000;
 - Program Manager -- \$129,500;
 - County Incentive Grant Program -- \$2,218,700 to support county involvement in the initiative; and
 - Upgrades to county jail IT systems -- \$380,000 one-time to better track recidivism rates;
- **S.B. 52, "Asset Forfeiture Amendments"** -- \$36,000 GFR - Criminal Forfeiture one-time to upgrade the Utah Criminal Justice Information System (UCJIS) for enhanced reporting;
- Halfway House Enforcement Support -- \$250,000 GFR - Law Enforcement Services, transferred from the General Fund, for local halfway houses;
- Body Cameras for Utah Highway Patrol -- \$1.0 million GFR - Criminal Forfeiture one-time for equipment and data storage infrastructure;
- Police Use-of-Force Training -- \$300,000 GFR - Criminal Forfeiture one-time for a training simulator for municipal law enforcement; and
- Victims of Crime Act Federal Funds -- \$13.9 million for victim services at the local level.

CCJJ Factual Innocence Payments

- FY 2015 Supplemental -- \$118,200 one-time; and
- FY 2016 -- \$60,200 one-time, to compensate families of two individuals found to be factually innocent after incarceration.

CCJJ Jail Reimbursement

- Jail Reimbursement Rate -- \$2.0 million one-time to increase payments to local jails housing state offenders, in addition to a transfer of \$12,967,100.

The Legislature passed intent language associated with the LeRay McAllister Program appropriation:

The Legislature intends that funding provided for Sage Grouse Habitat in this item and in Item 4, Senate Bill 2, 2015 General Session shall be used on private lands listed in the Utah Sage Grouse Plan. The Legislature further intends that no more than five percent of each grant issued from this appropriation may be used for administrative costs. (S.B. 3, Item 38; S.B. 2, Item 4)

STATE AUDITOR

The State Auditor is the elected, independent auditor of the State. The Auditor ensures the financial integrity and accountability of State and local government.

The Legislature approved the following changes to the State Auditor budget:

- **H.B. 368, "Executive Compensation"** -- \$20,900 General Fund and \$18,600 dedicated credits, starting in January 2017;
- Shift General Fund appropriations to dedicated credits and bill higher education institutions directly for auditing services -- (\$712,500) General Fund and \$712,500 dedicated credits;
- Higher Education Billings Technical Correction -- \$57,500 to adjust the amount from the item above;
- Auditor Staff -- \$101,000; and
- Information Security Auditor -- \$150,000.

STATE TREASURER

The State Treasurer is responsible for management of all State funds. The office controls the receipt and deposit of money, manages banking relationships, invests all funds and provides liquidity for all State disbursements.

During the 2015 General Session, the Legislature approved the following changes to the State Treasurer budget:

- **H.B. 368, "Executive Compensation"** -- \$25,700 General Fund and \$13,800 dedicated credits, starting in January 2017;
- Printing and Mailing Cost Savings -- (\$18,500); and
- Treasurer Processing Automation -- \$18,500.

ATTORNEY GENERAL

The Attorney General (AG) is the constitutional legal adviser of State officers. The office prosecutes and defends all cases in which the State or a State agency is a party. The agency's six line items are:

- Attorney General;
- Contract Attorneys;
- Children's Justice Centers;
- Prosecution Council;

- Domestic Violence; and
- State Settlement Agreements.

During the 2015 General Session, the Legislature approved the following changes to the Attorney General budget:

Attorney General

- **H.B. 334, "Child and Family Amendments"** -- \$4,900 for additional court costs;
- **H.B. 356, "Parent and Child Amendments"** -- \$11,900 for additional court and research costs;
- **H.B. 368, "Executive Compensation"** -- \$47,600, starting in January 2017;
- **H. B. 378, "White Collar Crime Registry"** -- \$12,000 General Fund, \$25,000 one-time and \$5,000 ongoing AG federal asset forfeiture funds, to implement an online registry of "white collar" criminals;
- **S.B. 90, "Utah Navajo Royalties Amendments"** -- \$42,300 for travel and legal support of the Board of Trustees;
- Citizens Communication Portal -- (\$200,000) to de-fund this pass-through program;
- Constitutional Defense Attorney -- \$200,000;
- Expand Attorney General Staff -- \$728,100 for three attorneys and one paralegal;
- IT/Case Management System -- \$800,000 one-time and \$300,000 ongoing for system set-up, ongoing licensing, and staff support;
- Salary Equity Adjustments -- \$750,000 General Fund and \$497,700 dedicated credits; and
- Legal Fees - Endangered Species -- \$1 million one-time for litigation related to the sage grouse and its potential endangered species designation.

Contract Attorneys

- Evans Case Settlements -- \$50,000 one-time for additional costs incurred by contract attorneys litigating Evans v. Utah.

Children's Justice Centers

- **S.B. 155, "Children's Justice Center Amendments"** -- \$80,000 to open new centers in Beaver and Kane Counties; and
- Forensic Interviewing -- \$350,000 for staff trained in child-appropriate interview techniques.

Prosecution Council

- Conference Fees -- \$31,800 dedicated credits beginning in FY 2015.

State Settlement Agreements:

- Evans Case Settlements -- \$115,000 one-time for settlement payments to plaintiffs in Evans v. Utah.

The Legislature included the following intent language for the Attorney General's Office:

The Legislature intends that \$1,000,000 appropriated in this item for "Legal Fees - Endangered Species" be used for multi-stage sage grouse litigation. (S.B. 2, Item 10)

The Legislature passed the following bills that may impact Attorney General workload:

- **H.B. 303, "Legislative Approval of Land Transfers;"** and
- **S.B.169, "Contact Lens Consumer Protection Act Amendments."**

PUBLIC SAFETY

The Department of Public Safety (DPS) protects and promotes the safety and wellbeing of Utah citizens through: Emergency Services, Fire Services, Investigative Services, Law Enforcement, Licensing and Regulatory Services, Police Support Services, Safer Highways, and Specialized Training and Education. The department's seven line items include:

- Programs and Operations;
- Driver License Division;
- Emergency Management;
- Peace Officers' Standards and Training;
- Highway Safety;
- Division of Homeland Security - Emergency and Disaster Management; and
- Division of Emergency Management - National Guard Response.

The Legislature took these major budget actions:

- DNA/Sexual Assault Collection Project -- \$800,000 ongoing and \$250,200 one-time;
- Capitol Hill Security Staffing -- \$300,000;
- Consolidated Dispatch Contracts -- \$330,000;

- Reallocated about \$1.8 million one-time for other state purposes;
- Funded certain one-time projects:
 - Data Storage Conversion -- \$1.5 million;
 - Crime Lab Robotics -- \$500,000;
 - POST Shortfall -- \$500,000; and
 - Swanson Tactical Facility -- \$1.5 million;
- **H.B. 115, "Public Safety Retirement for Dispatchers"** -- \$531,400 allows for state dispatchers to be covered under the Public Safety retirement plan; and
- **S.B. 184, "Driving Privilege Card Application Amendments"**-- \$1,062,000 for additional requirements for DPS when processing driving privilege card applications.

The Legislature included the following intent language for the Department of Public Safety:

The Legislature intends that the department is authorized to increase its fleet by the same number of new officers authorized and funded by the legislature for FY 2016. (S.B. 2, Item 18)

COURTS (JUDICIAL BRANCH)

The Utah State Courts constitutes the judicial branch of government. The Courts' mission is to provide the people of Utah with an open, fair, efficient, and independent system for the advancement of justice under the law.

The Utah State Constitution establishes governance of the judicial branch and authorizes the Judicial Council to oversee the judicial branch of government. The Judicial Council oversees the locally-funded and operated Justice Court System. The Utah Court System consists of:

- Utah Supreme Court;
- Utah Court of Appeals;
- District Courts; and
- Juvenile Courts.

The Legislature took the following major budget actions:

- Replaced expired General Fund Restricted Account funding with \$581,000 of ongoing General Fund;

- Juror, Witness, and Interpreter Program -- \$814,200 one-time to absolve FY 2014 deficit;
- Increased District Court/Juvenile Court Judicial Salaries to \$152,850 (\$2.0 million ongoing) closely reflecting recommendations from the State Elected Official and Judicial Compensation Commission;
- Increased funding for indigent legal parties by \$150,000 ongoing and \$100,000 one-time;
- **S.B. 167, "Juvenile Offender Amendments"** -- \$57,600 for changes to statute regarding minors and courts; and
- **S.B. 150, "Driving Under the Influence Sentencing Revisions"** -- \$37,200 for additional requirements for DUI offenders.

The Legislature included the following intent language for the State Courts:

Under provisions of Section 67-8-2, Utah Code Annotated, salaries for District Court judges for the fiscal year beginning July 1, 2015 and ending June 30, 2016 shall be \$150,000. Other judicial salaries shall be calculated in accordance with the formula set forth in Section 67-8-2 and rounded to the nearest \$50. (S.B. 2, Item 16)

Notwithstanding the judicial salary rate set in Senate Bill 2 Item 16, under provisions of Section 67-8-2, Utah Code Annotated, the new salary for District Court judges for the fiscal year beginning July 1, 2015 and ending June 30, 2016 shall be \$152,850. Other judicial salaries shall be calculated in accordance with the formula set forth in Section 67-8-2 and rounded to the nearest \$50. (S.B. 3, Item 55)

CORRECTIONS

The Department of Corrections operates Utah's adult correctional system. The department's primary mission is community protection. The majority of inmates are housed at two locations—Draper and Gunnison.

The Adult Probation and Parole Division is responsible for individuals released from prison or sentenced to probation. The Adult Probation and Parole Division operates facilities throughout the State to supervise assigned parolees and probationers as they transition to the community.

The Legislature took the following major budget actions:

- **H.B. 348, "Criminal Justice Programs and Amendments,"** - Justice Reinvestment Initiative -- About \$6.0 million for mental health treatment, community supervision, training and transition services;
- Correctional Staff Compensation -- In addition to statewide increases and market comparability adjustments, the Legislature added an additional \$2.3 million;
- Gunnison Prison Operations -- \$8.0 million (minus \$4.9 million one-time) for operating new Gunnison pod;
- Audit Findings -- Reduced \$145,000 in response to recent audits;
- Reallocated \$500,000 one-time of unspent department funds for other state purposes;
- Jail Contract with Counties -- About \$2.9 million to house State inmates to: (1) access additional beds (2) increase jail contracting rate to about \$49.34/day and (3) and increase treatment rate to \$56.77 per contract bed; and
- Funding Shift to Medical Services from Programs and Operations Line Item -- \$2.1 million one-time reallocation of current department funds for projected FY 2015 shortfall.

The Legislature included the following intent language for the Department of Corrections:

The Legislature intends that, if the Department of Corrections is able to reallocate resources internally to fund additional Adult Probation and Parole agents, for every two agents hired, the Legislature grants authority to purchase one vehicle with Department funds. (S.B. 2, Item 13; H.B. 3, Item 15)

The Legislature grants authority to the Department of Corrections to purchase up to 22 vehicles for new staff to implement the Justice Reinvestment Initiative. (S.B. 2 Item 13)

Notwithstanding intent language in Item 150, House Bill 3, 2015 General Session, the Legislature intends that the Division of Facilities Construction and Management (DFCM) transfer \$960,700 from the

Capital Projects Fund to the Department of Corrections (UDC) to be used in the following manner: (1) \$190,700 for equipment and furnishings for the new 192 bed Gunnison pod, and (2) \$770,000 for the purchase of vehicles. This funding comes from surplus money that was transferred from UDC to DFCM in previous years for the retrofit of the Fortitude Parole Violator Center. (S.B. 3, Item 1)

The Legislature intends that the Division of Facilities and Construction Management transfer \$993,600 from the Capital Projects Fund to the Department of Corrections - Programs and Operations to be held by the Department of Corrections until such time as needed to help purchase a new prison site. This funding comes from surplus money that was transferred from Corrections to DFCM in previous years for the retrofit of the Fortitude Parole Violator Center. (S.B. 3, Item 1)

Under Section 64-13e-105 the Legislature intends that the final state daily incarceration rate be set at \$67.59 for FY 2016. (S.B. 2 Item 14)

JUVENILE JUSTICE SERVICES

The Division of Juvenile Justice Services (DJJS) is responsible for all youth offenders committed by the State's Juvenile Court for secure confinement or supervision and treatment in the community. DJJS also operates receiving centers and youth services centers for non-custodial and/or non-adjudicated youth.

The Legislature approved the following items in the Division of Juvenile Justice Services budget:

- Weber Valley Detention Center -- \$500,000 ongoing and \$1.1 million one-time for continued service;
- Youth Services and Receiving Centers -- \$442,100 for expanded service in Vernal, Price, Logan, Richfield, and Blanding;
- Juvenile Offender Sexually Transmitted Infection (STI) Testing and Treatment -- \$80,000 one-time;
- Mental Health Provider Rate Increase -- \$298,500; and
- Federal Medical Assistance Percentage (FMAP) Rate Adjustment -- \$17,200.

The Legislature passed the following bills impacting the Division of Juvenile Justice Services:

- **S.B. 167, "Juvenile Offender Amendments"** -- no appropriation, costs to be absorbed by the division; and
- **H.B. 145, "Vulnerable Adult Worker Amendments"** -- \$35,900 to compensate providers for additional costs associated with additional background check requirements.

The Legislature passed the following intent language in the DJJS budget:

The Legislature intends that in order to decrease recidivism and more effectively utilize state resources that private providers that contract with the Division of Juvenile Justice Services for residential, community-based services, including both family-based and group home services, will adhere to evidence-based practices proven to reduce recidivism as directed by the Division of Juvenile Justice Services. (S.B. 2 Item 15; H.B. 3 Item 19)

BOARD OF PARDONS AND PAROLE

The Board of Pardons and Parole is the release authority for inmates in the State of Utah. The Board reviews an inmate's performance after the inmate is incarcerated and determines when and under what conditions the inmate may be released after serving the minimum sentence required by law.

In addition, the Board reviews violations of release conditions to decide whether an inmate should be sent back to prison.

The Legislature funded the following items within the Board of Pardons' budget:

- Research/Data Collection -- \$120,800 for requirements related to **H.B. 348, "Criminal Justice Programs and Amendments"**; and
- Up to \$400,000 in unspent funds for capital equipment or improvements, computer equipment/software, employee/training incentives, equipment/supplies, and costs associated with changing office locations based upon a future possible move of the main Utah prison.

Executive Offices and Criminal Justice Appropriations Subcommittee

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	587,651,700	0	587,651,700	644,816,000	57,164,300
General Fund, One-time	5,011,300	80,900	5,092,200	9,705,600	4,613,400
Education Fund	49,000	0	49,000	49,000	0
Transportation Fund	5,495,500	0	5,495,500	5,495,500	0
Federal Funds	66,215,200	111,300	66,326,500	78,053,800	11,727,300
Dedicated Credits Revenue	58,146,800	395,800	58,542,600	62,483,700	3,941,100
Interest Income	18,200	0	18,200	18,200	0
Restricted Revenue	0	0	0	1,200	1,200
GFR - Dispute Resolution	437,000	0	437,000	540,900	103,900
GFR - Law Enforcement Services	617,900	200,000	817,900	867,900	50,000
GFR - Canine Body Armor Restricted Account	25,000	0	25,000	25,000	0
GFR - Children's Legal Defense	911,500	0	911,500	937,900	26,400
GFR - Constitutional Defense	1,621,000	0	1,621,000	634,100	(986,900)
GFR - Court Security Account	11,164,300	0	11,164,300	11,168,000	3,700
GFR - Court Trust Interest	831,000	0	831,000	250,000	(581,000)
GFR - Criminal Forfeiture Restricted Account	2,089,100	0	2,089,100	3,425,600	1,336,500
GFR - Domestic Violence	78,300	0	78,300	78,300	0
GFR - DNA Specimen	2,040,700	0	2,040,700	2,066,200	25,500
GFR - Fire Academy Support	7,693,400	0	7,693,400	6,960,200	(733,200)
GFR - Firefighter Support Account	132,000	0	132,000	132,000	0
GFR - Guardian Ad Litem Services	373,500	0	373,500	385,500	12,000
GFR - Interstate Cmpct for Adult Offender Sup.	29,000	0	29,000	29,000	0
GFR - Justice Court Tech, Sec, and Training	1,164,300	0	1,164,300	1,188,800	24,500
GFR - Law Enforcement Operations	1,824,400	0	1,824,400	1,826,200	1,800
GFR - Non-Judicial Adjustment	991,100	0	991,100	988,100	(3,000)
GFR - Non-Judicial Adjustment Account	0	0	0	25,900	25,900
GFR - Online Court Assistance	230,100	0	230,100	230,100	0
GFR - Prison Telephone Surcharge Account	1,500,000	0	1,500,000	1,500,000	0
GFR - Public Safety Honoring Heroes Account	50,000	0	50,000	50,000	0
GFR - Public Safety Support	4,590,700	0	4,590,700	4,588,100	(2,600)
GFR - Reduced Cigarette Ignition Propensity an	76,500	0	76,500	76,500	0
GFR - State Court Complex	4,906,900	0	4,906,900	4,906,900	0
GFR - Statewide Warrant Ops	577,900	0	577,900	577,900	0
GFR - Substance Abuse Prevention	546,500	0	546,500	552,700	6,200
GFR - UHP Aero Bureau Restricted Account	206,700	0	206,700	209,300	2,600
GFR - Tobacco Settlement	434,600	0	434,600	439,400	4,800
Motorcycle Education	328,200	0	328,200	330,800	2,600
Dept. of Public Safety Rest. Acct.	31,395,500	940,000	32,335,500	33,179,600	844,100
Uninsured Motorist I.D.	2,373,600	0	2,373,600	2,373,100	(500)
Attorney General Litigation Fund	366,600	0	366,600	378,000	11,400
Crime Victim Reparations Fund	1,753,400	0	1,753,400	1,804,700	51,300
Unclaimed Property Trust	1,643,400	0	1,643,400	1,575,900	(67,500)
Transfers	4,157,300	0	4,157,300	2,628,900	(1,528,400)
Transfers - Commission on Criminal and Juvenil	130,900	0	130,900	135,400	4,500
Transfers - Fed Pass-thru	132,800	0	132,800	137,500	4,700
Transfers - Federal	730,500	0	730,500	755,800	25,300
Transfers - Other Agencies	560,000	0	560,000	60,000	(500,000)
Transfers - Within Agency	48,000	0	48,000	0	(48,000)
Capital Projects Fund	0	1,954,300	1,954,300	0	(1,954,300)
GFR - School Readiness	3,000,000	0	3,000,000	3,000,000	0
GFR - Firearm Safety Account	70,000	0	70,000	85,000	15,000
GFR - Concealed Weapons Account	3,100,000	0	3,100,000	3,163,700	63,700
Pass-through	3,583,900	0	3,583,900	4,603,300	1,019,400
Beginning Nonlapsing	46,290,700	0	46,290,700	18,272,900	(28,017,800)
Beginning Nonlapsing - Dept of Public Safety	0	0	0	150,000	150,000

Executive Offices and Criminal Justice Appropriations Subcommittee

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Closing Nonlapsing	(19,714,300)	4,366,500	(15,347,800)	(6,851,200)	8,496,600
Lapsing Balance	(873,700)	0	(873,700)	0	873,700
Beginning Fund Balance	2,921,000	0	2,921,000	2,935,000	14,000
Ending Fund Balance	(11,481,200)	0	(11,481,200)	(11,472,000)	9,200
Total	\$838,247,700	\$8,048,800	\$846,296,500	\$902,529,900	\$56,233,400
Agencies					
Governor's Office	45,003,400	455,500	45,458,900	74,555,600	29,096,700
Office of the State Auditor	5,349,400	0	5,349,400	6,309,500	960,100
State Treasurer	3,202,100	0	3,202,100	3,069,000	(133,100)
Attorney General	58,662,700	196,800	58,859,500	63,236,500	4,377,000
Corrections	279,504,300	4,304,300	283,808,600	289,348,600	5,540,000
Board of Pardons and Parole	4,424,500	0	4,424,500	4,443,500	19,000
Juvenile Justice Services	96,058,500	0	96,058,500	97,318,000	1,259,500
Courts	148,045,900	814,200	148,860,100	151,433,400	2,573,300
Public Safety	197,996,900	2,278,000	200,274,900	212,815,800	12,540,900
Total	\$838,247,700	\$8,048,800	\$846,296,500	\$902,529,900	\$56,233,400
Budgeted FTE	6,392.0	0.0	6,392.0	6,393.0	1.0

Executive Offices and Criminal Justice Appropriations Subcommittee

Enterprise / Loan Funds

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Federal Funds	80,000	0	80,000	0	(80,000)
Dedicated Credits Revenue	27,715,000	0	27,715,000	28,719,500	1,004,500
Beginning Fund Balance	5,892,100	0	5,892,100	6,268,500	376,400
Ending Fund Balance	(6,268,500)	0	(6,268,500)	(6,736,900)	(468,400)
Total	\$27,418,600	\$0	\$27,418,600	\$28,251,100	\$832,500
Line Items					
Utah Correctional Industries	27,418,600	0	27,418,600	28,251,100	832,500
Total	\$27,418,600	\$0	\$27,418,600	\$28,251,100	\$832,500
Budgeted FTE	71.0	0.0	71.0	71.0	0.0

Executive Offices and Criminal Justice Appropriations Subcommittee**Restricted Fund and Account Transfers**

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	216,000	0	216,000	231,000	15,000
General Fund, One-time	200,000	766,500	966,500	250,000	(716,500)
Nonlapsing Balances - DPS - Programs and Ope	250,000	0	250,000	0	(250,000)
Total	\$666,000	\$766,500	\$1,432,500	\$481,000	(\$951,500)

Line Items	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
GFR - DNA Specimen Account	216,000	0	216,000	216,000	0
GFR - Law Enforcement Services	200,000	0	200,000	250,000	50,000
GFR - UHP Aero Bureau	0	766,500	766,500	0	(766,500)
GFR - Firearm Safety	250,000	0	250,000	15,000	(235,000)
Total	\$666,000	\$766,500	\$1,432,500	\$481,000	(\$951,500)

Agency Table: Governor's Office

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	11,179,500	0	11,179,500	27,157,700	15,978,200
General Fund, One-time	1,295,100	118,200	1,413,300	4,744,500	3,331,200
Federal Funds	21,021,800	111,300	21,133,100	33,332,200	12,199,100
Dedicated Credits Revenue	8,858,800	26,000	8,884,800	8,902,200	17,400
Interest Income	18,200	0	18,200	18,200	0
GFR - Law Enforcement Services	617,900	200,000	817,900	867,900	50,000
GFR - Constitutional Defense	1,250,000	0	1,250,000	250,000	(1,000,000)
GFR - Criminal Forfeiture Restricted Account	2,089,100	0	2,089,100	3,425,600	1,336,500
GFR - Law Enforcement Operations	1,824,400	0	1,824,400	1,826,200	1,800
Crime Victim Reparations Fund	1,753,400	0	1,753,400	1,804,700	51,300
Transfers - Within Agency	48,000	0	48,000	0	(48,000)
GFR - School Readiness	3,000,000	0	3,000,000	3,000,000	0
Beginning Nonlapsing	5,910,100	0	5,910,100	4,181,100	(1,729,000)
Closing Nonlapsing	(5,060,600)	0	(5,060,600)	(6,152,400)	(1,091,800)
Ending Fund Balance	(8,802,300)	0	(8,802,300)	(8,802,300)	0
Total	\$45,003,400	\$455,500	\$45,458,900	\$74,555,600	\$29,096,700
Line Items					
Governor's Office	6,715,600	111,300	6,826,900	6,955,800	128,900
Public Lands Litigation	1,365,800	0	1,365,800	0	(1,365,800)
Constitutional Defense Council	705,200	0	705,200	0	(705,200)
Character Education	276,000	0	276,000	284,500	8,500
Emergency Fund	0	0	0	0	0
School Readiness Initiative	0	0	0	1,000,000	1,000,000
Governor's Office of Management and Budget	5,927,000	26,000	5,953,000	5,118,000	(835,000)
LeRay McAllister Program	374,100	0	374,100	1,014,700	640,600
Commission on Criminal and Juvenile Justice	24,184,400	200,000	24,384,400	39,700,000	15,315,600
CCJ Factual Innocence Payments	45,700	118,200	163,900	105,900	(58,000)
CCJ Jail Reimbursement	0	0	0	14,967,100	14,967,100
Crime Victim Reparations	4,813,600	0	4,813,600	4,813,600	0
Juvenile Accountability Incentive Block Grant Fi	0	0	0	0	0
State Elections Grant Fund	596,000	0	596,000	596,000	0
Justice Assistance Grant Fund	0	0	0	0	0
Total	\$45,003,400	\$455,500	\$45,458,900	\$74,555,600	\$29,096,700
Budgeted FTE	108.9	0.0	108.9	108.9	0.0

Agency Table: Office of the State Auditor

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	3,522,700	0	3,522,700	3,216,300	(306,400)
General Fund, One-time	11,900	0	11,900	(4,000)	(15,900)
Dedicated Credits Revenue	1,756,200	0	1,756,200	2,548,500	792,300
Beginning Nonlapsing	712,500	0	712,500	653,900	(58,600)
Closing Nonlapsing	(653,900)	0	(653,900)	(105,200)	548,700
Total	\$5,349,400	\$0	\$5,349,400	\$6,309,500	\$960,100
Line Items					
State Auditor	5,349,400	0	5,349,400	6,309,500	960,100
Total	\$5,349,400	\$0	\$5,349,400	\$6,309,500	\$960,100
Budgeted FTE	45.4	0.0	45.4	45.4	0.0

Agency Table: State Treasurer

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	924,000	0	924,000	974,700	50,700
General Fund, One-time	3,300	0	3,300	(20,500)	(23,800)
Dedicated Credits Revenue	496,400	0	496,400	538,900	42,500
Unclaimed Property Trust	1,643,400	0	1,643,400	1,575,900	(67,500)
Beginning Nonlapsing	200,000	0	200,000	65,000	(135,000)
Closing Nonlapsing	(65,000)	0	(65,000)	(65,000)	0
Total	\$3,202,100	\$0	\$3,202,100	\$3,069,000	(\$133,100)
Line Items					
State Treasurer	3,202,100	0	3,202,100	3,069,000	(133,100)
Total	\$3,202,100	\$0	\$3,202,100	\$3,069,000	(\$133,100)
Budgeted FTE	24.7	0.0	24.7	24.7	0.0

Agency Table: Attorney General

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	32,578,400	0	32,578,400	35,780,800	3,202,400
General Fund, One-time	332,700	165,000	497,700	1,898,400	1,400,700
Federal Funds	2,085,700	0	2,085,700	2,170,100	84,400
Dedicated Credits Revenue	18,890,200	31,800	18,922,000	20,081,000	1,159,000
GFR - Constitutional Defense	371,000	0	371,000	384,100	13,100
GFR - Domestic Violence	78,300	0	78,300	78,300	0
GFR - Public Safety Support	614,900	0	614,900	628,000	13,100
GFR - Tobacco Settlement	73,500	0	73,500	73,500	0
Attorney General Litigation Fund	366,600	0	366,600	378,000	11,400
Transfers - Commission on Criminal and Juvenil	130,900	0	130,900	135,300	4,400
Transfers - Fed Pass-thru	132,800	0	132,800	137,500	4,700
Transfers - Federal	730,500	0	730,500	755,800	25,300
Transfers - Other Agencies	560,000	0	560,000	60,000	(500,000)
Beginning Nonlapsing	2,358,700	0	2,358,700	706,400	(1,652,300)
Closing Nonlapsing	(706,400)	0	(706,400)	(39,900)	666,500
Lapsing Balance	(91,200)	0	(91,200)	0	91,200
Beginning Fund Balance	183,200	0	183,200	27,100	(156,100)
Ending Fund Balance	(27,100)	0	(27,100)	(17,900)	9,200
Total	\$58,662,700	\$196,800	\$58,859,500	\$63,236,500	\$4,377,000
Line Items					
Attorney General	53,091,100	0	53,091,100	57,841,900	4,750,800
Contract Attorneys	442,700	50,000	492,700	300,000	(192,700)
Children's Justice Centers	3,964,700	0	3,964,700	4,022,000	57,300
Prosecution Council	929,800	31,800	961,600	985,100	23,500
Domestic Violence	78,300	0	78,300	78,300	0
State Settlement Agreements	0	115,000	115,000	0	(115,000)
Crime and Violence Prevention Fund	156,100	0	156,100	9,200	(146,900)
Total	\$58,662,700	\$196,800	\$58,859,500	\$63,236,500	\$4,377,000
Budgeted FTE	439.0	0.0	439.0	439.0	0.0

Agency Table: Corrections

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	260,995,600	0	260,995,600	285,266,000	24,270,400
General Fund, One-time	1,294,800	250,000	1,544,800	(2,747,800)	(4,292,600)
Education Fund	49,000	0	49,000	49,000	0
Federal Funds	394,300	0	394,300	394,700	400
Dedicated Credits Revenue	4,819,700	0	4,819,700	4,827,800	8,100
GFR - Interstate Cmpct for Adult Offender Sup.	29,000	0	29,000	29,000	0
GFR - Prison Telephone Surcharge Account	1,500,000	0	1,500,000	1,500,000	0
Transfers	1,932,800	0	1,932,800	29,900	(1,902,900)
Capital Projects Fund	0	1,954,300	1,954,300	0	(1,954,300)
Beginning Nonlapsing	8,489,100	0	8,489,100	0	(8,489,100)
Closing Nonlapsing	0	2,100,000	2,100,000	0	(2,100,000)
Total	\$279,504,300	\$4,304,300	\$283,808,600	\$289,348,600	\$5,540,000
Line Items					
Corrections Programs and Operations	214,342,500	1,954,300	216,296,800	224,478,800	8,182,000
Department Medical Services	31,274,300	2,100,000	33,374,300	31,175,600	(2,198,700)
Jail Contracting	33,887,500	250,000	34,137,500	33,694,200	(443,300)
Total	\$279,504,300	\$4,304,300	\$283,808,600	\$289,348,600	\$5,540,000
Budgeted FTE	2,302.0	0.0	2,302.0	2,302.0	0.0

Agency Table: Board of Pardons and Parole

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	4,210,200	0	4,210,200	4,420,000	209,800
General Fund, One-time	12,100	0	12,100	21,300	9,200
Dedicated Credits Revenue	2,200	0	2,200	2,200	0
Beginning Nonlapsing	200,000	0	200,000	0	(200,000)
Total	\$4,424,500	\$0	\$4,424,500	\$4,443,500	\$19,000
Line Items					
Board of Pardons and Parole	4,424,500	0	4,424,500	4,443,500	19,000
Total	\$4,424,500	\$0	\$4,424,500	\$4,443,500	\$19,000
Budgeted FTE	36.0	0.0	36.0	36.0	0.0

Agency Table: Juvenile Justice Services

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	87,457,400	0	87,457,400	90,427,400	2,970,000
General Fund, One-time	1,760,900	0	1,760,900	1,486,700	(274,200)
Federal Funds	4,285,400	0	4,285,400	3,937,100	(348,300)
Dedicated Credits Revenue	2,299,000	0	2,299,000	2,329,900	30,900
Transfers	(888,700)	0	(888,700)	(863,200)	25,500
Transfers - Commission on Criminal and Juvenil	0	0	0	100	100
Beginning Nonlapsing	1,144,500	0	1,144,500	0	(1,144,500)
Total	\$96,058,500	\$0	\$96,058,500	\$97,318,000	\$1,259,500
Line Items					
Programs and Operations	96,058,500	0	96,058,500	97,318,000	1,259,500
Total	\$96,058,500	\$0	\$96,058,500	\$97,318,000	\$1,259,500
Budgeted FTE	925.0	0.0	925.0	925.0	0.0

Agency Table: Courts

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	116,697,100	0	116,697,100	123,475,900	6,778,800
General Fund, One-time	590,100	814,200	1,404,300	172,400	(1,231,900)
Federal Funds	731,800	0	731,800	755,100	23,300
Dedicated Credits Revenue	3,380,400	0	3,380,400	3,301,100	(79,300)
GFR - Dispute Resolution	437,000	0	437,000	540,900	103,900
GFR - Children's Legal Defense	911,500	0	911,500	937,900	26,400
GFR - Court Security Account	11,164,300	0	11,164,300	11,168,000	3,700
GFR - Court Trust Interest	831,000	0	831,000	250,000	(581,000)
GFR - DNA Specimen	258,400	0	258,400	260,900	2,500
GFR - Guardian Ad Litem Services	373,500	0	373,500	385,500	12,000
GFR - Justice Court Tech, Sec, and Training	1,164,300	0	1,164,300	1,188,800	24,500
GFR - Non-Judicial Adjustment	991,100	0	991,100	988,100	(3,000)
GFR - Non-Judicial Adjustment Account	0	0	0	25,900	25,900
GFR - Online Court Assistance	230,100	0	230,100	230,100	0
GFR - State Court Complex	4,906,900	0	4,906,900	4,906,900	0
GFR - Substance Abuse Prevention	546,500	0	546,500	552,700	6,200
GFR - Tobacco Settlement	361,100	0	361,100	365,900	4,800
Transfers	1,064,900	0	1,064,900	1,077,300	12,400
Beginning Nonlapsing	1,741,700	0	1,741,700	(1,664,200)	(3,405,900)
Closing Nonlapsing	1,664,200	0	1,664,200	2,514,200	850,000
Total	\$148,045,900	\$814,200	\$148,860,100	\$151,433,400	\$2,573,300
Line Items					
Administration	117,973,900	0	117,973,900	121,581,000	3,607,100
Grand Jury	800	0	800	800	0
Contracts and Leases	20,184,000	0	20,184,000	20,218,800	34,800
Jury and Witness Fees	2,425,400	814,200	3,239,600	2,441,200	(798,400)
Guardian ad Litem	7,461,800	0	7,461,800	7,191,600	(270,200)
Total	\$148,045,900	\$814,200	\$148,860,100	\$151,433,400	\$2,573,300
Budgeted FTE	1,167.0	0.0	1,167.0	1,167.0	0.0

Agency Table: Public Safety

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	70,086,800	0	70,086,800	74,097,200	4,010,400
General Fund, One-time	(289,600)	(1,266,500)	(1,556,100)	4,154,600	5,710,700
Transportation Fund	5,495,500	0	5,495,500	5,495,500	0
Federal Funds	37,696,200	0	37,696,200	37,464,600	(231,600)
Dedicated Credits Revenue	17,643,900	338,000	17,981,900	19,952,100	1,970,200
Restricted Revenue	0	0	0	1,200	1,200
GFR - Canine Body Armor Restricted Account	25,000	0	25,000	25,000	0
GFR - DNA Specimen	1,782,300	0	1,782,300	1,805,300	23,000
GFR - Fire Academy Support	7,693,400	0	7,693,400	6,960,200	(733,200)
GFR - Firefighter Support Account	132,000	0	132,000	132,000	0
GFR - Public Safety Honoring Heroes Account	50,000	0	50,000	50,000	0
GFR - Public Safety Support	3,975,800	0	3,975,800	3,960,100	(15,700)
GFR - Reduced Cigarette Ignition Propensity an	76,500	0	76,500	76,500	0
GFR - Statewide Warrant Ops	577,900	0	577,900	577,900	0
GFR - UHP Aero Bureau Restricted Account	206,700	0	206,700	209,300	2,600
Motorcycle Education	328,200	0	328,200	330,800	2,600
Dept. of Public Safety Rest. Acct.	31,395,500	940,000	32,335,500	33,179,600	844,100
Uninsured Motorist I.D.	2,373,600	0	2,373,600	2,373,100	(500)
Transfers	2,048,300	0	2,048,300	2,384,900	336,600
GFR - Firearm Safety Account	70,000	0	70,000	85,000	15,000
GFR - Concealed Weapons Account	3,100,000	0	3,100,000	3,163,700	63,700
Pass-through	3,583,900	0	3,583,900	4,603,300	1,019,400
Beginning Nonlapsing	25,534,100	0	25,534,100	14,330,700	(11,203,400)
Beginning Nonlapsing - Dept of Public Safety	0	0	0	150,000	150,000
Closing Nonlapsing	(14,892,600)	2,266,500	(12,626,100)	(3,002,900)	9,623,200
Lapsing Balance	(782,500)	0	(782,500)	0	782,500
Beginning Fund Balance	2,737,800	0	2,737,800	2,907,900	170,100
Ending Fund Balance	(2,651,800)	0	(2,651,800)	(2,651,800)	0
Total	\$197,996,900	\$2,278,000	\$200,274,900	\$212,815,800	\$12,540,900
Line Items					
Public Safety Programs and Operations	119,864,000	1,288,000	121,152,000	131,212,200	10,060,200
Emergency Management	33,456,000	50,000	33,506,000	31,809,800	(1,696,200)
Emergency Management - National Guard Resq	0	0	0	150,000	150,000
Division of Homeland Security - Emergency and	0	0	0	0	0
Peace Officers' Standards and Training	4,562,000	500,000	5,062,000	4,136,500	(925,500)
Driver License	31,181,800	440,000	31,621,800	34,836,600	3,214,800
Highway Safety	5,335,100	0	5,335,100	6,746,500	1,411,400
Alcoholic Beverage Control Act Enforcement Fu	3,598,000	0	3,598,000	3,924,200	326,200
Total	\$197,996,900	\$2,278,000	\$200,274,900	\$212,815,800	\$12,540,900
Budgeted FTE	1,344.0	0.0	1,344.0	1,345.0	1.0

Business-like Activities: Corrections

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Federal Funds	80,000	0	80,000	0	(80,000)
Dedicated Credits Revenue	27,715,000	0	27,715,000	28,719,500	1,004,500
Beginning Fund Balance	5,892,100	0	5,892,100	6,268,500	376,400
Ending Fund Balance	(6,268,500)	0	(6,268,500)	(6,736,900)	(468,400)
Total	\$27,418,600	\$0	\$27,418,600	\$28,251,100	\$832,500
Line Items					
Utah Correctional Industries	27,418,600	0	27,418,600	28,251,100	832,500
Total	\$27,418,600	\$0	\$27,418,600	\$28,251,100	\$832,500
Budgeted FTE	71.0	0.0	71.0	71.0	0.0

 Restricted Fund and Account Transfers: Restricted Account Transfers - EOCJ

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	216,000	0	216,000	231,000	15,000
General Fund, One-time	200,000	766,500	966,500	250,000	(716,500)
Nonlapsing Balances - DPS - Programs and Ope	250,000	0	250,000	0	(250,000)
Total	\$666,000	\$766,500	\$1,432,500	\$481,000	(\$951,500)

Line Items	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
GFR - DNA Specimen Account	216,000	0	216,000	216,000	0
GFR - Law Enforcement Services	200,000	0	200,000	250,000	50,000
GFR - UHP Aero Bureau	0	766,500	766,500	0	(766,500)
GFR - Firearm Safety	250,000	0	250,000	15,000	(235,000)
Total	\$666,000	\$766,500	\$1,432,500	\$481,000	(\$951,500)

Table A1 - Summary of FY 2016 Appropriations Bills

	S.B. 6 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets						
Governor's Office						
Governor's Office						
General Fund	\$4,915,700		\$129,500	\$15,700	\$300,700	\$5,361,600
General Fund, One-time			\$19,900		\$159,300	\$179,200
General Fund Restricted	\$250,000					\$250,000
Federal Funds	\$100,000		\$1,000	(\$2,000)		\$99,000
Dedicated Credits	\$1,048,600		\$7,700	(\$15,300)	\$25,000	\$1,066,000
Beginning Balance	\$122,300					\$122,300
Closing Balance	(\$122,300)					(\$122,300)
Governor's Office Total	\$6,314,300		\$158,100	(\$1,600)	\$485,000	\$6,955,800
Public Lands Litigation						
Beginning Balance	\$879,500	(\$879,500)				\$0
Public Lands Litigation Total	\$879,500	(\$879,500)				\$0
Character Education						
General Fund	\$200,700		\$1,900	\$400		\$203,000
Beginning Balance	\$196,400					\$196,400
Closing Balance	(\$114,900)					(\$114,900)
Character Education Total	\$282,200		\$1,900	\$400		\$284,500
Emergency Fund						
Beginning Balance	\$100,100					\$100,100
Closing Balance	(\$100,100)					(\$100,100)
Emergency Fund Total	\$0					\$0
School Readiness Initiative						
General Fund Restricted		\$2,800,000				\$2,800,000
Beginning Balance		\$1,500,000				\$1,500,000
Closing Balance		(\$3,300,000)				(\$3,300,000)
School Readiness Initiative Total		\$1,000,000				\$1,000,000
Governor's Office of Management and Budget						
General Fund	\$3,760,300		\$105,200	(\$87,600)		\$3,777,900
General Fund, One-time		\$140,000	\$24,100		\$950,000	\$1,114,100
General Fund Restricted	\$3,000,000	(\$2,800,000)				\$200,000
Dedicated Credits		\$26,000				\$26,000
Beginning Balance	\$2,456,700	(\$1,500,000)				\$956,700
Closing Balance	(\$4,256,700)	\$3,300,000				(\$956,700)
Governor's Office of Management and Bu	\$4,960,300	(\$834,000)	\$129,300	(\$87,600)	\$950,000	\$5,118,000
LeRay McAllister Program						
General Fund, One-time		\$900,000			\$100,000	\$1,000,000
Beginning Balance	\$14,700					\$14,700
LeRay McAllister Program Total	\$14,700	\$900,000			\$100,000	\$1,014,700
Commission on Criminal and Juvenile Justice						
General Fund	\$2,302,800		\$57,800	\$19,300	\$2,468,200	\$4,848,100
General Fund, One-time			\$11,000		\$380,000	\$391,000
General Fund Restricted	\$4,530,300	\$1,000,000	\$2,500	\$900	\$586,000	\$6,119,700
Federal Funds	\$12,819,300	\$13,900,000	\$25,700	\$4,200		\$26,749,200
Dedicated Credits	\$100,500					\$100,500
Special Revenue	\$1,744,600		\$56,900	\$3,200		\$1,804,700
Beginning Balance	\$880,000					\$880,000

Table A1 - Summary of FY 2016 Appropriations Bills

	S.B. 6 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Closing Balance	(\$1,193,200)					(\$1,193,200)
Commission on Criminal and Juvenile Just	\$21,184,300	\$14,900,000	\$153,900	\$27,600	\$3,434,200	\$39,700,000
CCJJ Factual Innocence Payments						
General Fund, One-time		\$60,200				\$60,200
Beginning Balance	\$410,900					\$410,900
Closing Balance	(\$365,200)					(\$365,200)
CCJJ Factual Innocence Payments Total	\$45,700	\$60,200				\$105,900
CCJJ Jail Reimbursement						
General Fund		\$12,967,100				\$12,967,100
General Fund, One-time		\$2,000,000				\$2,000,000
CCJJ Jail Reimbursement Total		\$14,967,100				\$14,967,100
Governor's Office Total	\$33,681,000	\$30,113,800	\$443,200	(\$61,200)	\$4,969,200	\$69,146,000
Office of the State Auditor						
General Fund	\$2,810,200	\$308,500	\$75,200	\$1,500	\$20,900	\$3,216,300
General Fund, One-time			\$16,900		(\$20,900)	(\$4,000)
Dedicated Credits	\$2,468,700		\$78,400	\$1,400		\$2,548,500
Beginning Balance	\$653,900					\$653,900
Closing Balance	(\$105,200)					(\$105,200)
Office of the State Auditor Total	\$5,827,600	\$308,500	\$170,500	\$2,900	\$0	\$6,309,500
State Treasurer						
General Fund	\$905,500	\$18,500	\$24,700	\$300	\$25,700	\$974,700
General Fund, One-time			\$5,200		(\$25,700)	(\$20,500)
Dedicated Credits	\$525,000		\$14,100	(\$200)		\$538,900
Private Purpose Trust Funds	\$1,535,500		\$37,000	\$3,400		\$1,575,900
Beginning Balance	\$65,000					\$65,000
Closing Balance	(\$65,000)					(\$65,000)
State Treasurer Total	\$2,966,000	\$18,500	\$81,000	\$3,500	\$0	\$3,069,000
Attorney General						
Attorney General						
General Fund	\$29,279,100	\$1,228,100	\$1,624,300	\$1,300	\$118,700	\$32,251,500
General Fund, One-time		\$1,800,000	\$146,000		(\$47,600)	\$1,898,400
General Fund Restricted	\$444,500		\$13,000	\$100		\$457,600
Federal Funds	\$1,833,200		\$44,800	\$600	\$30,000	\$1,908,600
Dedicated Credits	\$18,276,600		\$1,145,500	\$3,500		\$19,425,600
Special Revenue	\$365,200		\$12,700	\$100		\$378,000
Transfers	\$790,500		\$25,300			\$815,800
Beginning Balance	\$706,400					\$706,400
Attorney General Total	\$51,695,500	\$3,028,100	\$3,011,600	\$5,600	\$101,100	\$57,841,900
Contract Attorneys						
Dedicated Credits	\$300,000					\$300,000
Contract Attorneys Total	\$300,000					\$300,000
Children's Justice Centers						
General Fund	\$3,099,300	\$350,000			\$80,000	\$3,529,300
Federal Funds	\$220,600		\$8,800			\$229,400
Dedicated Credits	\$263,300					\$263,300
Children's Justice Centers Total	\$3,583,200	\$350,000	\$8,800		\$80,000	\$4,022,000

Table A1 - Summary of FY 2016 Appropriations Bills

	S.B. 6 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Prosecution Council						
General Fund Restricted	\$613,800		\$13,800	\$400		\$628,000
Federal Funds	\$31,900			\$200		\$32,100
Dedicated Credits	\$75,400	\$16,700				\$92,100
Transfers	\$263,700		\$9,100			\$272,800
Closing Balance	(\$39,900)					(\$39,900)
Prosecution Council Total	\$944,900	\$16,700	\$22,900	\$600		\$985,100
Domestic Violence						
General Fund Restricted	\$78,300					\$78,300
Domestic Violence Total	\$78,300					\$78,300
Attorney General Total	\$56,601,900	\$3,394,800	\$3,043,300	\$6,200	\$181,100	\$63,227,300
Corrections						
Corrections Programs and Operations						
General Fund	\$200,800,200	\$10,778,900	\$5,659,700	(\$20,800)	\$4,990,900	\$222,208,900
General Fund, One-time		(\$4,900,000)	\$998,700			(\$3,901,300)
Education Fund	\$49,000					\$49,000
General Fund Restricted	\$1,529,000					\$1,529,000
Federal Funds	\$344,300			\$400		\$344,700
Dedicated Credits	\$4,192,500		\$1,400	\$24,700		\$4,218,600
Transfers	\$29,800		\$100			\$29,900
Corrections Programs and Operations Tot	\$206,944,800	\$5,878,900	\$6,659,900	\$4,300	\$4,990,900	\$224,478,800
Department Medical Services						
General Fund	\$28,569,300		\$683,100	\$115,400	\$1,045,100	\$30,412,900
General Fund, One-time			\$153,500			\$153,500
Dedicated Credits	\$609,200					\$609,200
Department Medical Services Total	\$29,178,500		\$836,600	\$115,400	\$1,045,100	\$31,175,600
Jail Contracting						
General Fund	\$30,998,200	\$1,208,000			\$438,000	\$32,644,200
General Fund, One-time		\$1,000,000				\$1,000,000
Federal Funds	\$50,000					\$50,000
Jail Contracting Total	\$31,048,200	\$2,208,000			\$438,000	\$33,694,200
Corrections Total	\$267,171,500	\$8,086,900	\$7,496,500	\$119,700	\$6,474,000	\$289,348,600
Board of Pardons and Parole						
General Fund	\$4,210,200		\$93,700	(\$4,700)	\$120,800	\$4,420,000
General Fund, One-time			\$21,300			\$21,300
Dedicated Credits	\$2,200					\$2,200
Board of Pardons and Parole Total	\$4,212,400		\$115,000	(\$4,700)	\$120,800	\$4,443,500
Juvenile Justice Services						
General Fund	\$87,457,400	\$1,364,200	\$1,497,000	\$80,000	\$28,800	\$90,427,400
General Fund, One-time		\$1,113,600	\$373,100			\$1,486,700
Federal Funds	\$3,843,200		\$84,600	\$2,200	\$7,100	\$3,937,100
Dedicated Credits	\$2,299,000		\$27,500	\$3,400		\$2,329,900
Transfers	(\$873,400)		\$10,200	\$100		(\$863,100)
Juvenile Justice Services Total	\$92,726,200	\$2,477,800	\$1,992,400	\$85,700	\$35,900	\$97,318,000

Table A1 - Summary of FY 2016 Appropriations Bills

	S.B. 6 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Courts						
Administration						
General Fund	\$93,840,000	\$2,081,000	\$3,003,200	\$22,800	\$817,300	\$99,764,300
General Fund, One-time		\$100,000	\$556,300		\$28,000	\$684,300
General Fund Restricted	\$16,730,400	(\$581,000)	\$100,100	\$400	\$86,000	\$16,335,900
Federal Funds	\$747,300		\$7,800			\$755,100
Dedicated Credits	\$2,950,800		\$13,300			\$2,964,100
Transfers	\$1,064,900		\$12,400			\$1,077,300
Administration Total	\$115,333,400	\$1,600,000	\$3,693,100	\$23,200	\$931,300	\$121,581,000
Grand Jury						
General Fund	\$800					\$800
Grand Jury Total	\$800					\$800
Contracts and Leases						
General Fund	\$15,271,700	\$549,100	\$5,500	\$97,400		\$15,923,700
General Fund, One-time		(\$549,100)	\$700			(\$548,400)
General Fund Restricted	\$4,593,500					\$4,593,500
Dedicated Credits	\$250,000					\$250,000
Contracts and Leases Total	\$20,115,200	\$0	\$6,200	\$97,400		\$20,218,800
Jury and Witness Fees						
General Fund	\$1,563,800		\$9,100	(\$1,900)		\$1,571,000
General Fund, One-time			\$10,200			\$10,200
Dedicated Credits	\$10,000					\$10,000
Beginning Balance	(\$1,664,200)					(\$1,664,200)
Closing Balance	\$2,514,200					\$2,514,200
Jury and Witness Fees Total	\$2,423,800		\$19,300	(\$1,900)		\$2,441,200
Guardian ad Litem						
General Fund	\$6,020,800		\$182,000	\$600	\$12,700	\$6,216,100
General Fund, One-time			\$26,300			\$26,300
General Fund Restricted	\$843,600		\$28,600			\$872,200
Dedicated Credits	\$77,000					\$77,000
Guardian ad Litem Total	\$6,941,400		\$236,900	\$600	\$12,700	\$7,191,600
Courts Total	\$144,814,600	\$1,600,000	\$3,955,500	\$119,300	\$944,000	\$151,433,400
Public Safety						
Public Safety Programs and Operations						
General Fund	\$67,281,300	\$2,426,200	\$2,347,300	(\$573,800)	\$309,000	\$71,790,000
General Fund, One-time		\$1,883,300	\$732,900		\$1,500,000	\$4,116,200
Transportation Fund	\$5,495,500					\$5,495,500
General Fund Restricted	\$12,866,100	\$86,000	\$168,200	\$21,200	(\$53,300)	\$13,088,200
Transportation Special Revenue	\$4,058,900	(\$629,300)	\$90,300	\$15,100		\$3,535,000
Federal Funds	\$2,814,700	\$523,300	\$10,900	\$12,100		\$3,361,000
Dedicated Credits	\$14,522,100	\$303,000	\$365,400	\$97,700	\$413,300	\$15,701,500
Transfers	\$1,907,900			\$400		\$1,908,300
Pass-through	\$3,469,000				\$1,056,600	\$4,525,600
Beginning Balance	\$7,690,900					\$7,690,900
Public Safety Programs and Operations Total	\$120,106,400	\$4,592,500	\$3,715,000	(\$427,300)	\$3,225,600	\$131,212,200
Emergency Management						
General Fund	\$2,120,600		\$30,000	\$9,000		\$2,159,600
General Fund, One-time			\$5,800			\$5,800

Table A1 - Summary of FY 2016 Appropriations Bills

	S.B. 6 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Federal Funds	\$28,550,000		\$120,200	\$30,600		\$28,700,800
Dedicated Credits	\$458,000	\$50,000				\$508,000
Transfers	\$140,400					\$140,400
Pass-through	\$21,800					\$21,800
Beginning Balance	\$423,400	(\$150,000)				\$273,400
Emergency Management Total	\$31,714,200	(\$100,000)	\$156,000	\$39,600		\$31,809,800
Emergency Management - National Guard Response						
Beginning Balance		\$150,000				\$150,000
Emergency Management - National Guard Response Total		\$150,000				\$150,000
Division of Homeland Security - Emergency and Disaster Management						
Beginning Balance	\$3,002,900					\$3,002,900
Closing Balance	(\$3,002,900)					(\$3,002,900)
Division of Homeland Security - Emergenc	\$0					\$0
Peace Officers' Standards and Training						
General Fund			\$90,300	\$900		\$91,200
General Fund, One-time			\$32,500			\$32,500
General Fund Restricted	\$3,956,800					\$3,956,800
Dedicated Credits	\$56,000					\$56,000
Peace Officers' Standards and Training To	\$4,012,800		\$122,800	\$900		\$4,136,500
Driver License						
Transportation Special Revenue	\$29,596,600	\$806,000	\$781,500	\$255,300	\$8,500	\$31,447,900
Federal Funds	\$300,000		\$6,700	\$2,200		\$308,900
Dedicated Credits	\$9,100					\$9,100
Pass-through	\$53,700					\$53,700
Beginning Balance	\$3,017,000					\$3,017,000
Driver License Total	\$32,976,400	\$806,000	\$788,200	\$257,500	\$8,500	\$34,836,600
Highway Safety						
General Fund	\$55,600		\$600	\$200		\$56,400
General Fund, One-time			\$100			\$100
Transportation Special Revenue	\$900,600					\$900,600
Federal Funds	\$5,007,000		\$69,000	\$17,900		\$5,093,900
Dedicated Credits	\$10,600					\$10,600
Transfers	\$336,200					\$336,200
Pass-through	\$2,200					\$2,200
Beginning Balance	\$346,500					\$346,500
Highway Safety Total	\$6,658,700		\$69,700	\$18,100		\$6,746,500
Public Safety Total	\$195,468,500	\$5,448,500	\$4,851,700	(\$111,200)	\$3,234,100	\$208,891,600
Operating and Capital Budgets Total	\$803,469,700	\$51,448,800	\$22,149,100	\$160,200	\$15,959,100	\$893,186,900
Expendable Funds and Accounts						
Governor's Office						
Crime Victim Reparations						
Federal Funds	\$1,900,000					\$1,900,000
Dedicated Credits	\$7,699,900					\$7,699,900
Closing Balance	(\$4,786,300)					(\$4,786,300)
Crime Victim Reparations Total	\$4,813,600					\$4,813,600

Table A1 - Summary of FY 2016 Appropriations Bills

	S.B. 6 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Juvenile Accountability Incentive Block Grant Fund						
Federal Funds	\$1,000,000					\$1,000,000
Dedicated Credits	\$6,000					\$6,000
Closing Balance	(\$1,006,000)					(\$1,006,000)
Juvenile Accountability Incentive Block Gr	\$0					\$0
State Elections Grant Fund						
Federal Funds	\$584,000					\$584,000
Dedicated Credits	\$12,000					\$12,000
State Elections Grant Fund Total	\$596,000					\$596,000
Justice Assistance Grant Fund						
Federal Funds	\$3,000,000					\$3,000,000
Dedicated Credits	\$10,000					\$10,000
Closing Balance	(\$3,010,000)					(\$3,010,000)
Justice Assistance Grant Fund Total	\$0					\$0
Governor's Office Total	\$5,409,600					\$5,409,600
Attorney General						
Crime and Violence Prevention Fund						
Beginning Balance	\$27,100					\$27,100
Closing Balance	(\$17,900)					(\$17,900)
Crime and Violence Prevention Fund Tota	\$9,200					\$9,200
Attorney General Total	\$9,200					\$9,200
Public Safety						
Alcoholic Beverage Control Act Enforcement Fund						
Dedicated Credits	\$3,512,000		\$154,900			\$3,666,900
Restricted Revenue			\$1,200			\$1,200
Beginning Balance	\$2,907,900					\$2,907,900
Closing Balance	(\$2,651,800)					(\$2,651,800)
Alcoholic Beverage Control Act Enforceme	\$3,768,100		\$156,100			\$3,924,200
Public Safety Total	\$3,768,100		\$156,100			\$3,924,200
Expendable Funds and Accounts Total	\$9,186,900		\$156,100			\$9,343,000
Business-like Activities						
Corrections						
Utah Correctional Industries						
Dedicated Credits	\$28,439,200		\$223,400	\$56,900		\$28,719,500
Beginning Balance	\$6,268,500					\$6,268,500
Closing Balance	(\$6,736,900)					(\$6,736,900)
Utah Correctional Industries Total	\$27,970,800		\$223,400	\$56,900		\$28,251,100
Corrections Total	\$27,970,800		\$223,400	\$56,900		\$28,251,100
Business-like Activities Total	\$27,970,800		\$223,400	\$56,900		\$28,251,100
Restricted Fund and Account Transfers						
GFR - DNA Specimen Account						
General Fund	\$216,000					\$216,000
GFR - DNA Specimen Account Total	\$216,000					\$216,000

Table A1 - Summary of FY 2016 Appropriations Bills

	S.B. 6 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
GFR - Law Enforcement Services						
General Fund, One-time					\$250,000	\$250,000
GFR - Law Enforcement Services Total					\$250,000	\$250,000
GFR - Firearm Safety						
General Fund					\$15,000	\$15,000
GFR - Firearm Safety Total					\$15,000	\$15,000
Restricted Fund and Account Transfers Total	\$216,000				\$265,000	\$481,000
Grand Total	\$840,843,400	\$51,448,800	\$22,528,600	\$217,100	\$16,224,100	\$931,262,000

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2016)

	Salary	Healthcare	Annual Leave	Other Comp	Total H.B. 8
Operating and Capital Budgets					
Governor's Office					
Governor's Office					
General Fund	\$90,900	\$17,800	\$6,300	\$14,500	\$129,500
General Fund, One-time	\$5,700			\$14,200	\$19,900
Federal Funds				\$1,000	\$1,000
Dedicated Credits				\$7,700	\$7,700
Governor's Office Total	\$96,600	\$17,800	\$6,300	\$37,400	\$158,100
Character Education					
General Fund	\$1,800		\$100		\$1,900
Character Education Total	\$1,800		\$100		\$1,900
Governor's Office of Management and Budget					
General Fund	\$79,500	\$13,400	\$5,600	\$6,700	\$105,200
General Fund, One-time	\$9,900			\$14,200	\$24,100
Governor's Office of Management and Budget Total	\$89,400	\$13,400	\$5,600	\$20,900	\$129,300
Commission on Criminal and Juvenile Justice					
General Fund	\$44,100	\$9,200	\$2,900	\$1,600	\$57,800
General Fund, One-time	\$2,400			\$8,600	\$11,000
General Fund Restricted	\$1,500	\$400	\$100	\$500	\$2,500
Federal Funds	\$16,500	\$3,700	\$1,100	\$4,400	\$25,700
Special Revenue	\$36,000	\$8,500	\$2,300	\$10,100	\$56,900
Commission on Criminal and Juvenile Justice Total	\$100,500	\$21,800	\$6,400	\$25,200	\$153,900
Governor's Office Total	\$288,300	\$53,000	\$18,400	\$83,500	\$443,200
Office of the State Auditor					
General Fund	\$55,800	\$11,600	\$3,400	\$4,400	\$75,200
General Fund, One-time	\$1,800			\$15,100	\$16,900
Dedicated Credits	\$51,300	\$10,300	\$3,100	\$13,700	\$78,400
Office of the State Auditor Total	\$108,900	\$21,900	\$6,500	\$33,200	\$170,500
State Treasurer					
General Fund	\$19,200	\$4,100	\$1,300	\$100	\$24,700
General Fund, One-time	\$900			\$4,300	\$5,200
Dedicated Credits	\$9,300	\$2,000	\$600	\$2,200	\$14,100
Private Purpose Trust Funds	\$22,200	\$5,600	\$1,400	\$7,800	\$37,000
State Treasurer Total	\$51,600	\$11,700	\$3,300	\$14,400	\$81,000
Attorney General					
Attorney General					
General Fund	\$1,460,700	\$121,500	\$46,300	(\$4,200)	\$1,624,300
General Fund, One-time	\$24,900			\$121,100	\$146,000
General Fund Restricted	\$9,600	\$1,400	\$600	\$1,400	\$13,000
Federal Funds	\$32,100	\$5,400	\$2,000	\$5,300	\$44,800
Dedicated Credits	\$970,800	\$73,200	\$30,000	\$71,500	\$1,145,500
Special Revenue	\$9,000	\$1,600	\$600	\$1,500	\$12,700
Transfers	\$18,300	\$3,000	\$1,100	\$2,900	\$25,300
Attorney General Total	\$2,525,400	\$206,100	\$80,600	\$199,500	\$3,011,600
Children's Justice Centers					
Federal Funds	\$6,600	\$1,200	\$400	\$600	\$8,800
Children's Justice Centers Total	\$6,600	\$1,200	\$400	\$600	\$8,800

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2016)

	Salary	Healthcare	Annual Leave	Other Comp	Total H.B. 8
Prosecution Council					
General Fund Restricted	\$10,500	\$1,400	\$700	\$1,200	\$13,800
Transfers	\$6,900	\$900	\$500	\$800	\$9,100
Prosecution Council Total	\$17,400	\$2,300	\$1,200	\$2,000	\$22,900
Attorney General Total	\$2,549,400	\$209,600	\$82,200	\$202,100	\$3,043,300
Corrections					
Corrections Programs and Operations					
General Fund	\$4,149,500	\$1,150,200	\$233,800	\$126,200	\$5,659,700
General Fund, One-time	\$191,100			\$807,600	\$998,700
Dedicated Credits				\$1,400	\$1,400
Transfers				\$100	\$100
Corrections Programs and Operations Total	\$4,340,600	\$1,150,200	\$233,800	\$935,300	\$6,659,900
Department Medical Services					
General Fund	\$558,600	\$92,000	\$24,800	\$7,700	\$683,100
General Fund, One-time	\$90,400			\$63,100	\$153,500
Department Medical Services Total	\$649,000	\$92,000	\$24,800	\$70,800	\$836,600
Corrections Total	\$4,989,600	\$1,242,200	\$258,600	\$1,006,100	\$7,496,500
Board of Pardons and Parole					
General Fund	\$67,100	\$19,400	\$5,600	\$1,600	\$93,700
General Fund, One-time	\$6,600			\$14,700	\$21,300
Board of Pardons and Parole Total	\$73,700	\$19,400	\$5,600	\$16,300	\$115,000
Juvenile Justice Services					
General Fund	\$976,100	\$415,600	\$73,600	\$31,700	\$1,497,000
General Fund, One-time	\$10,800			\$362,300	\$373,100
Federal Funds	\$44,000	\$17,900	\$3,200	\$19,500	\$84,600
Dedicated Credits	\$13,300	\$6,100	\$1,000	\$7,100	\$27,500
Transfers	\$6,000	\$2,000	\$300	\$1,900	\$10,200
Juvenile Justice Services Total	\$1,050,200	\$441,600	\$78,100	\$422,500	\$1,992,400
Courts					
Administration					
General Fund	\$2,179,800	\$470,500	\$142,700	\$210,200	\$3,003,200
General Fund, One-time	\$128,100			\$428,200	\$556,300
General Fund Restricted	\$64,800	\$14,100	\$4,100	\$17,100	\$100,100
Federal Funds	\$4,500	\$1,300	\$300	\$1,700	\$7,800
Dedicated Credits	\$8,700	\$1,900	\$500	\$2,200	\$13,300
Transfers	\$7,500	\$1,800	\$500	\$2,600	\$12,400
Administration Total	\$2,393,400	\$489,600	\$148,100	\$662,000	\$3,693,100
Contracts and Leases					
General Fund	\$4,800	\$500	\$300	(\$100)	\$5,500
General Fund, One-time				\$700	\$700
Contracts and Leases Total	\$4,800	\$500	\$300	\$600	\$6,200
Jury and Witness Fees					
General Fund	\$5,100	\$3,500	\$800	(\$300)	\$9,100
General Fund, One-time	\$7,500			\$2,700	\$10,200
Jury and Witness Fees Total	\$12,600	\$3,500	\$800	\$2,400	\$19,300

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2016)

	Salary	Healthcare	Annual Leave	Other Comp	Total H.B. 8
Guardian ad Litem					
General Fund	\$140,100	\$34,900	\$8,900	(\$1,900)	\$182,000
General Fund, One-time				\$26,300	\$26,300
General Fund Restricted	\$19,200	\$4,800	\$1,200	\$3,400	\$28,600
Guardian ad Litem Total	\$159,300	\$39,700	\$10,100	\$27,800	\$236,900
Courts Total	\$2,570,100	\$533,300	\$159,300	\$692,800	\$3,955,500
Public Safety					
Public Safety Programs and Operations					
General Fund	\$1,848,000	\$346,600	\$107,200	\$45,500	\$2,347,300
General Fund, One-time	\$454,100			\$278,800	\$732,900
General Fund Restricted	\$104,100	\$30,800	\$9,000	\$24,300	\$168,200
Transportation Special Revenue	\$69,700	\$9,200	\$3,200	\$8,200	\$90,300
Federal Funds	\$5,000	\$2,000	\$700	\$3,200	\$10,900
Dedicated Credits	\$216,500	\$57,300	\$14,600	\$77,000	\$365,400
Public Safety Programs and Operations Total	\$2,697,400	\$445,900	\$134,700	\$437,000	\$3,715,000
Emergency Management					
General Fund	\$21,200	\$5,600	\$1,900	\$1,300	\$30,000
General Fund, One-time	\$400			\$5,400	\$5,800
Federal Funds	\$72,500	\$18,800	\$6,500	\$22,400	\$120,200
Emergency Management Total	\$94,100	\$24,400	\$8,400	\$29,100	\$156,000
Peace Officers' Standards and Training					
General Fund	\$67,800	\$13,500	\$4,600	\$4,400	\$90,300
General Fund, One-time	\$25,000			\$7,500	\$32,500
Peace Officers' Standards and Training Total	\$92,800	\$13,500	\$4,600	\$11,900	\$122,800
Driver License					
Transportation Special Revenue	\$375,800	\$168,700	\$38,200	\$198,800	\$781,500
Federal Funds	\$3,800	\$1,100	\$400	\$1,400	\$6,700
Driver License Total	\$379,600	\$169,800	\$38,600	\$200,200	\$788,200
Highway Safety					
General Fund	\$400	\$100		\$100	\$600
General Fund, One-time				\$100	\$100
Federal Funds	\$43,500	\$7,400	\$2,800	\$15,300	\$69,000
Highway Safety Total	\$43,900	\$7,500	\$2,800	\$15,500	\$69,700
Public Safety Total	\$3,307,800	\$661,100	\$189,100	\$693,700	\$4,851,700
Operating and Capital Budgets Total	\$14,989,600	\$3,193,800	\$801,100	\$3,164,600	\$22,149,100
Business-like Activities					
Corrections					
Utah Correctional Industries					
Dedicated Credits	\$138,700	\$39,200	\$9,200	\$36,300	\$223,400
Utah Correctional Industries Total	\$138,700	\$39,200	\$9,200	\$36,300	\$223,400
Corrections Total	\$138,700	\$39,200	\$9,200	\$36,300	\$223,400
Business-like Activities Total	\$138,700	\$39,200	\$9,200	\$36,300	\$223,400

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2016)

	Salary	Healthcare	Annual Leave	Other Comp	Total H.B. 8
Expendable Funds and Accounts					
Public Safety					
Alcoholic Beverage Control Act Enforcement Fund					
Dedicated Credits	\$121,000	\$15,500	\$4,900	\$13,500	\$154,900
Restricted Revenue				\$1,200	\$1,200
Alcoholic Beverage Control Act Enforcement Fund Total	\$121,000	\$15,500	\$4,900	\$14,700	\$156,100
Public Safety Total	\$121,000	\$15,500	\$4,900	\$14,700	\$156,100
Expendable Funds and Accounts Total	\$121,000	\$15,500	\$4,900	\$14,700	\$156,100
Grand Total	\$15,249,300	\$3,248,500	\$815,200	\$3,215,600	\$22,528,600

Table A3 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
Children's Justice Ctrs. Forensic Interviewing	Attorney General	Chldrn Just Ctrs	S.B. 2	11	General	\$350,000
Citizens Communication Portal	Attorney General	Attorney General	S.B. 6	12	General	(\$200,000)
Constitutional Defense Attorney	Attorney General	Attorney General	S.B. 2	10	General	\$200,000
Expand Attorney General Staff	Attorney General	Attorney General	S.B. 2	10	General	\$728,100
H.B. 334, Child and Family Amendments	Attorney General	Attorney General	S.B. 3	44	General	\$4,900
H.B. 356, Parent and Child Amendments	Attorney General	Attorney General	S.B. 3	45	General	\$11,900
H.B. 368, Executive Compensation	Attorney General	Attorney General	S.B. 3	46	General	\$47,600
H.B. 368, Executive Compensation	Attorney General	Attorney General	S.B. 3	46	General 1x	(\$47,600)
<i>Subtotal, H.B. 368, Executive Compensation</i>						\$0
H.B. 378, White Collar Crime Registry	Attorney General	Attorney General	S.B. 3	47	General	\$12,000
H.B. 378, White Collar Crime Registry	Attorney General	Attorney General	S.B. 3	47	Federal	\$30,000
<i>Subtotal, H.B. 378, White Collar Crime Registry</i>						\$42,000
IT/Case Management System	Attorney General	Attorney General	S.B. 2	10	General	\$300,000
IT/Case Management System	Attorney General	Attorney General	S.B. 2	10	General 1x	\$800,000
<i>Subtotal, IT/Case Management System</i>						\$1,100,000
Legal Fees - Endangered Species	Attorney General	Attorney General	S.B. 2	10	General 1x	\$1,000,000
Prosecution Council Conference Fees	Attorney General	Prosecution Cncl	S.B. 2	12	Ded. Credit	\$16,700
S.B. 155, Children's Justice Centers Amds.	Attorney General	Chldrn Just Ctrs	S.B. 3	49	General	\$80,000
S.B. 90, Utah Navajo Royalties Amendments	Attorney General	Attorney General	S.B. 3	48	General	\$42,300
H.B. 348, Criminal Justice Programs and Amds.	Bd Pardons Parol	Bd Pardons Parol	S.B. 3	53	General	\$120,800
Correctional Staff Compensation	Corrections	Programs & Ops	S.B. 2	13	General	\$2,151,000
Corrections Salary Adjustment	Corrections	Programs & Ops	S.B. 2	13	General	\$145,000
Gunnison Prison Operation Costs	Corrections	Programs & Ops	S.B. 2	13	General	\$8,000,000
Gunnison Prison Operation Costs	Corrections	Programs & Ops	S.B. 2	13	General 1x	(\$4,900,000)
<i>Subtotal, Gunnison Operations Costs</i>						\$3,100,000
H.B. 319, Jail Contracting Treatment Rate	Corrections	Jail Contracting	S.B. 3	52	General	\$438,000
H.B. 348, Criminal Justice Programs and Amds.	Corrections	Programs & Ops	S.B. 3	50	General	\$4,990,900
H.B. 348, Criminal Justice Programs and Amds.	Corrections	Medical Svcs	S.B. 3	51	General	\$1,045,100
<i>Subtotal, H.B. 348, Criminal Justice Programs and Amendments</i>						\$6,036,000
Jail Contracting Growth	Corrections	Jail Contracting	S.B. 2	14	General	\$1,208,000
Jail Contracting Rate	Corrections	Jail Contracting	S.B. 2	14	General 1x	\$1,000,000
Realize 14.5% in Corrections Audit	Corrections	Programs & Ops	S.B. 6	17	General	(\$627,900)
Replace Cut Funding w/ General Fund	Corrections	Programs & Ops	S.B. 2	13	General	\$482,900
Decrease Court Trust Interest Acctn.	Courts	Administration	S.B. 2	16	Restricted	(\$581,000)
Family Law	Courts	Administration	S.B. 3	55	General	\$150,000
Family Law	Courts	Administration	S.B. 2	16	General 1x	\$100,000
<i>Subtotal, Family Law</i>						\$250,000
H.B. 189, Child Welfare Mediation	Courts	Administration	S.B. 3	57	Restricted	\$86,000
H.B. 20, Jury Duty Amendments	Courts	Administration	S.B. 3	56	General	(\$3,300)
H.B. 334, Child and Family Amendments	Courts	Administration	S.B. 3	58	General	\$5,300
H.B. 334, Child and Family Amendments	Courts	Guard Ad Litem	S.B. 3	65	General	\$3,700
<i>H.B. 334, Child and Family Amendments</i>						\$9,000
H.B. 356, Parent and Child Amendments	Courts	Administration	S.B. 3	59	General	\$32,000
H.B. 356, Parent and Child Amendments	Courts	Guard Ad Litem	S.B. 3	66	General	\$9,000
<i>Subtotal, H.B. 356, Parent and Child Amendments</i>						\$41,000
H.B. 378, White Collar Crime Registry	Courts	Administration	S.B. 3	60	General	\$7,000
H.B. 378, White Collar Crime Registry	Courts	Administration	S.B. 3	60	General 1x	\$28,000
<i>Subtotal, H.B. 378, White Collar Crime Registry</i>						\$35,000
Judicial Compensation	Courts	Administration	S.B. 3	55	General	\$500,000
Judicial Compensation	Courts	Administration	S.B. 2	16	General	\$1,500,000
<i>Subtotal, Judicial Compensation</i>						\$2,000,000
Replace Existing Court Staff Funding w/ GF	Courts	Administration	S.B. 2	16	General	\$581,000
S.B. 119, Prescription Database Revisions	Courts	Administration	S.B. 3	62	General	\$22,400
S.B. 150, DUI Sentencing Revisions	Courts	Administration	S.B. 3	63	General	\$37,200
S.B. 167, Juvenile Offender Amendments	Courts	Administration	S.B. 3	64	General	\$57,600
S.B. 59, Domestic Violence Amendments	Courts	Administration	S.B. 3	61	General	\$9,100

Table A3 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
S.B. 9, 4th District Courthouse Expansion O&M	Courts	Contracts Leases	S.B. 2	17	General	\$549,100
S.B. 9, 4th District Courthouse Expansion O&M	Courts	Contracts Leases	S.B. 2	17	General 1x	(\$549,100)
<i>Subtotal, S.B. 9, 4th District Courthouse Expansion O&M</i>						\$0
Body Cameras	Governor's Ofc	CCJJ	S.B. 2	5	Restricted	\$1,000,000
Enterprise Performance Fund	Governor's Ofc	GOMB	S.B. 3	37	General 1x	\$300,000
Factual Innocence Payments - FY16	Governor's Ofc	Factual Inno Pmt	S.B. 2	6	General 1x	\$60,200
Governor's Office Operations	Governor's Ofc	Governor's Ofc	S.B. 3	33	General	\$210,000
H.B. 348, Criminal Justice Programs and Amds.	Governor's Ofc	CCJJ	S.B. 3	40	General	\$2,468,200
H.B. 348, Criminal Justice Programs and Amds.	Governor's Ofc	CCJJ	S.B. 3	40	General 1x	\$380,000
<i>Subtotal, H.B. 348, Criminal Justice Programs and Amendments</i>						\$2,848,200
H.B. 368, Executive Compensation	Governor's Ofc	Governor's Ofc	S.B. 3	35	General	\$90,700
H.B. 368, Executive Compensation	Governor's Ofc	Governor's Ofc	S.B. 3	35	General 1x	(\$90,700)
<i>Subtotal, H.B. 368, Executive Compensation</i>						\$0
Halfway House Enforcement Support	Governor's Ofc	CCJJ	S.B. 3	39	Restricted	\$250,000
Jail Reimbursement Rate	Governor's Ofc	CCJJ Jail Reimb	S.B. 2	7	General 1x	\$2,000,000
Jail Reimbursement Shift	Governor's Ofc	CCJJ Jail Reimb	S.B. 2	7	General	\$12,967,100
LeRay McCallister Fund - Sage Grouse Habitat	Governor's Ofc	McAllister Prog	S.B. 2	4	General 1x	\$900,000
LeRay McCallister Fund - Sage Grouse Habitat	Governor's Ofc	McAllister Prog	S.B. 3	38	General 1x	\$100,000
<i>Subtotal, Sage Grouse Habitat</i>						\$1,000,000
Operational Excellence Conference Fees	Governor's Ofc	GOMB	S.B. 2	3	Ded. Credit	\$26,000
Pay for Success - Corrections	Governor's Ofc	GOMB	S.B. 3	37	General 1x	\$500,000
Police Use-of-Force Training/Simulator	Governor's Ofc	CCJJ	S.B. 3	39	Restricted	\$300,000
Privatization Board	Governor's Ofc	GOMB	S.B. 3	37	General 1x	\$150,000
Public Lands Litigation Shift	Governor's Ofc	Public Lands Lit	S.B. 2	1	Beg. Bal.	(\$879,500)
S.B. 31, Lobbyist Discl. and Reg. Act Amds.	Governor's Ofc	Governor's Ofc	S.B. 3	36	Ded. Credit	\$25,000
S.B. 52, Asset Forfeiture Amendments	Governor's Ofc	CCJJ	S.B. 3	41	Restricted	\$36,000
School Readiness Shift	Governor's Ofc	GOMB	S.B. 2	3	Beg. Bal.	(\$1,500,000)
School Readiness Shift	Governor's Ofc	GOMB	S.B. 2	3	End Bal.	\$3,300,000
School Readiness Shift	Governor's Ofc	GOMB	S.B. 2	3	Restricted	(\$2,800,000)
School Readiness Shift	Governor's Ofc	School Readiness Init	S.B. 2	2	Beg. Bal.	\$1,500,000
School Readiness Shift	Governor's Ofc	School Readiness Init	S.B. 2	2	End Bal.	(\$3,300,000)
School Readiness Shift	Governor's Ofc	School Readiness Init	S.B. 2	2	Restricted	\$2,800,000
<i>Subtotal, School Readiness Shift</i>						\$0
Staffing for Lt. Governor's Office	Governor's Ofc	Governor's Ofc	S.B. 3	33	General 1x	\$250,000
Transportation Planning	Governor's Ofc	GOMB	S.B. 2	3	General 1x	\$140,000
Victims of Crime Act Federal Grants	Governor's Ofc	CCJJ	S.B. 2	5	Federal	\$13,900,000
DJJS Provider Rate Increase	Juv Justice Svcs	Programs & Ops	S.B. 2	15	General	\$298,500
Federal Medical Assistance Perc. (FMAP)	Juv Justice Svcs	Programs & Ops	S.B. 2	15	General	\$17,200
H.B. 145, Vulnerable Adult Workers	Juv Justice Svcs	Programs & Ops	S.B. 3	54	General	\$28,800
H.B. 145, Vulnerable Adult Workers	Juv Justice Svcs	Programs & Ops	S.B. 3	54	Federal	\$7,100
<i>Subtotal, H.B. 145, Vulnerable Adult Workers</i>						\$35,900
Juvenile Offender STI Testing and Treatment	Juv Justice Svcs	Programs & Ops	S.B. 2	15	General 1x	\$80,000
Receiving Centers	Juv Justice Svcs	Programs & Ops	S.B. 2	15	General	\$442,100
Weber Valley Detention Center	Juv Justice Svcs	Programs & Ops	S.B. 2	15	General	\$500,000
Weber Valley Detention Center	Juv Justice Svcs	Programs & Ops	S.B. 2	15	General 1x	\$1,140,000
<i>Subtotal, Weber Valley Detention Center</i>						\$1,640,000
Weber Valley Multi-use Youth Center	Juv Justice Svcs	Programs & Ops	S.B. 2	15	General	\$106,400
Weber Valley Multi-use Youth Center	Juv Justice Svcs	Programs & Ops	S.B. 2	15	General 1x	(\$106,400)
<i>Subtotal, Multi-use Youth Center</i>						\$0
Capital Development - Unified State Lab	Public Safety	DPS Progs & Ops	S.B. 2	18	General	\$366,900
Capital Development - Unified State Lab	Public Safety	DPS Progs & Ops	S.B. 2	18	General 1x	(\$366,900)
<i>Subtotal, Capital Development</i>						\$0
Camera System Replacement	Public Safety	Driver License	S.B. 2	21	Transp. Spec.	\$250,000
Capitol Hill Security Staffing	Public Safety	DPS Progs & Ops	S.B. 2	18	General	\$300,000
Consolidated Dispatch Contracts UHP	Public Safety	DPS Progs & Ops	S.B. 2	18	General	\$330,000
Credit Card Readers	Public Safety	Driver License	S.B. 2	21	Transp. Spec.	\$208,000
Crime Lab Robotics	Public Safety	DPS Progs & Ops	S.B. 2	18	General 1x	\$500,000

Table A3 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Data Storage	Public Safety	DPS Progs & Ops	S.B. 3	67	General 1x	\$1,500,000
Dedicated Credits	Public Safety	DPS Progs & Ops	S.B. 2	18	Ded. Credit	\$303,000
Dedicated Credits	Public Safety	Emergency Mgt	S.B. 2	19	Ded. Credit	\$50,000
<i>Subtotal, Dedicated Credits</i>						\$353,000
DNA/Sex. Asslt Collctn Project - Existing Staff	Public Safety	DPS Progs & Ops	S.B. 2	18	General	\$300,000
DNA/Sex. Asslt Collection Project - New Staff	Public Safety	DPS Progs & Ops	S.B. 2	18	General	\$300,000
DNA/Sex. Asslt Collection Project - Supplies	Public Safety	DPS Progs & Ops	S.B. 2	18	General 1x	\$250,200
<i>Subtotal, DNA Collection Project</i>						\$1,050,200
Electronic Tablet Testing	Public Safety	Driver License	S.B. 2	21	Transp. Spec.	\$98,000
H.B. 115, Public Safety Rtrmnt. for Dispatchers	Public Safety	DPS Progs & Ops	S.B. 3	68	Ded. Credit	\$222,400
H.B. 115, Public Safety Rtrmnt. for Dispatchers	Public Safety	DPS Progs & Ops	S.B. 3	68	General	\$309,000
<i>Subtotal, H.B. 115, Public Safety Rtrmnt. for Dispatchers</i>						\$531,400
H.B. 124, Ed. Background Check Amndts.	Public Safety	DPS Progs & Ops	S.B. 3	69	Ded. Credit	\$5,200
H.B. 133, Firefighter Retirement Amndts.	Public Safety	DPS Progs & Ops	S.B. 3	70	Restricted	(\$68,300)
H.B. 145, Vulnerable Adult Workers	Public Safety	DPS Progs & Ops	S.B. 3	71	Ded. Credit	\$50,000
H.B. 145, Vulnerable Adult Workers	Public Safety	DPS Progs & Ops	S.B. 3	71	Passthrough	\$158,700
<i>Subtotal, H.B. 145, Vulnerable Adult Workers</i>						\$208,700
H.B. 191, Utah Emrgcy Med. Srvc System Act	Public Safety	DPS Progs & Ops	S.B. 3	72	Ded. Credit	\$49,200
H.B. 26, Amndts to Driver License Records	Public Safety	Driver License	S.B. 3	77	Transp. Spec.	\$8,500
H.B. 364, Suicide Prevention Amendments	Public Safety	DPS Progs & Ops	H.B. 364	1	Restricted	\$15,000
H.B. 378, White Collar Crime Registry	Public Safety	DPS Progs & Ops	S.B. 3	73	Ded. Credit	\$12,500
Mailing and Printing Cost Increase	Public Safety	Driver License	S.B. 2	21	Transp. Spec.	\$250,000
Portable Radio and Computer Replacement	Public Safety	DPS Progs & Ops	S.B. 2	18	Restricted	\$86,000
S.B. 12, Child Care Amendments	Public Safety	DPS Progs & Ops	S.B. 3	74	Ded. Credit	(\$105,000)
S.B. 184, Driving Privilege Card Applic. Amds.	Public Safety	DPS Progs & Ops	S.B. 3	75	Ded. Credit	\$175,000
S.B. 184, Driving Privilege Card Applic. Amds.	Public Safety	DPS Progs & Ops	S.B. 3	75	Passthrough	\$887,500
<i>Subtotal, S.B. 184, Driving Privilege Card Applic. Amdts.</i>						\$1,062,500
S.B. 198, Alc. Beverage Control Amendments	Public Safety	DPS Progs & Ops	S.B. 3	76	Ded. Credit	\$4,000
S.B. 198, Alc. Beverage Control Amendments	Public Safety	DPS Progs & Ops	S.B. 3	76	Passthrough	\$10,400
<i>Subtotal, S.B. 198, Alc. Beverage Control Amendments</i>						\$14,400
Swanson Tactical Facility	Public Safety	DPS Progs & Ops	S.B. 2	18	General 1x	\$1,500,000
Transfer - Funding to Separate Line Item	Public Safety	Emergency Mgt	S.B. 2	19	Beg. Bal.	(\$150,000)
Transfer - Funding to Separate Line Item	Public Safety	Nat'l Guard Response	S.B. 2	20	Beg. Bal.	\$150,000
<i>Subtotal, Transfer Funding to Separate Line Item</i>						\$0
UHP Federal Equitable Sharing Grant	Public Safety	DPS Progs & Ops	S.B. 2	18	Federal	\$523,300
UHP Restr. Funding Replace w/ General Fund	Public Safety	DPS Progs & Ops	S.B. 6	27	General	(\$629,300)
UHP Restr. Funding Replace w/ General Fund	Public Safety	DPS Progs & Ops	S.B. 2	18	General	\$629,300
UHP Restr. Funding Replace w/ General Fund	Public Safety	DPS Progs & Ops	S.B. 2	18	Transp. Spec.	(\$629,300)
UHP Restr. Funding Replace w/ General Fund	Public Safety	DPS Progs & Ops	S.B. 6	27	Transp. Spec.	\$629,300
<i>Subtotal, UHP Restricted Funding</i>						\$0
Auditor Billings Technical Correction	State Auditor	State Auditor	S.B. 2	8	General	\$57,500
Auditor Staff	State Auditor	State Auditor	S.B. 2	8	General	\$101,000
H.B. 368, Executive Compensation	State Auditor	State Auditor	S.B. 3	42	General	\$20,900
H.B. 368, Executive Compensation	State Auditor	State Auditor	S.B. 3	42	General 1x	(\$20,900)
<i>Subtotal, H.B. 368, Executive Compensation</i>						\$0
Higher Education Audit Billings	State Auditor	State Auditor	S.B. 6	10	General	(\$712,500)
Higher Education Audit Billings	State Auditor	State Auditor	S.B. 6	10	Ded. Credit	\$712,500
<i>Subtotal, Higher Education Audit Billings</i>						\$0
Information Security Auditor	State Auditor	State Auditor	S.B. 2	8	General	\$150,000
H.B. 368, Executive Compensation	State Treasurer	State Treasurer	S.B. 3	43	General	\$25,700
H.B. 368, Executive Compensation	State Treasurer	State Treasurer	S.B. 3	43	General 1x	(\$25,700)
<i>Subtotal, H.B. 368, Executive Compensation</i>						\$0
Printing and Mailing Cost Savings	State Treasurer	State Treasurer	S.B. 6	11	General	(\$18,500)
Treasurer Processing Automation	State Treasurer	State Treasurer	S.B. 2	9	General	\$18,500

Table A3 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
<i>Restricted Fund and Account Transfers</i>						
H.B. 364, Suicide Prevention Amendments	Rest Ac Xfr EOCJ	GFR - Firearm Safety	H.B. 364	1	General	\$15,000
Halfway House Enforcement Support	Rest Ac Xfr EOCJ	GFR - Law Enf Svcs Ac S.B. 3		198	General 1x	\$250,000
Grand Total						\$66,826,500

Table B1 - Summary of FY 2015 Appropriations Bills

	S.B. 6 Base Budget	H.B. 3 (Main CY Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets				
Governor's Office				
Governor's Office				
Federal Funds		\$111,300		\$111,300
Governor's Office Total		\$111,300		\$111,300
Governor's Office of Management and Budget				
Dedicated Credits		\$26,000		\$26,000
Governor's Office of Management and Budget Total		\$26,000		\$26,000
Commission on Criminal and Juvenile Justice				
General Fund Restricted	\$200,000			\$200,000
Commission on Criminal and Juvenile Justice Total	\$200,000			\$200,000
CCJJ Factual Innocence Payments				
General Fund, One-time		\$118,200		\$118,200
CCJJ Factual Innocence Payments Total		\$118,200		\$118,200
Governor's Office Total	\$200,000	\$255,500		\$455,500
Attorney General				
Contract Attorneys				
General Fund, One-time		\$50,000		\$50,000
Contract Attorneys Total		\$50,000		\$50,000
Prosecution Council				
Dedicated Credits		\$31,800		\$31,800
Prosecution Council Total		\$31,800		\$31,800
State Settlement Agreements				
General Fund, One-time		\$115,000		\$115,000
State Settlement Agreements Total		\$115,000		\$115,000
Attorney General Total		\$196,800		\$196,800
Corrections				
Corrections Programs and Operations				
General Fund, One-time			(\$2,100,000)	(\$2,100,000)
Capital Project Funds			\$1,954,300	\$1,954,300
Closing Balance			\$2,100,000	\$2,100,000
Corrections Programs and Operations Total			\$1,954,300	\$1,954,300
Department Medical Services				
General Fund, One-time		\$500,000	\$1,600,000	\$2,100,000
Department Medical Services Total		\$500,000	\$1,600,000	\$2,100,000
Jail Contracting				
General Fund, One-time			\$250,000	\$250,000
Jail Contracting Total			\$250,000	\$250,000
Corrections Total		\$500,000	\$3,804,300	\$4,304,300

Table B1 - Summary of FY 2015 Appropriations Bills

	S.B. 6 Base Budget	H.B. 3 (Main CY Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Courts				
Jury and Witness Fees				
General Fund, One-time		\$814,200		\$814,200
Jury and Witness Fees Total		\$814,200		\$814,200
Courts Total		\$814,200		\$814,200
Public Safety				
Public Safety Programs and Operations				
General Fund, One-time		(\$2,266,500)	\$500,000	(\$1,766,500)
Transportation Special Revenue			\$500,000	\$500,000
Dedicated Credits		\$303,000	(\$15,000)	\$288,000
Closing Balance		\$2,266,500		\$2,266,500
Public Safety Programs and Operations Total		\$303,000	\$985,000	\$1,288,000
Emergency Management				
Dedicated Credits		\$50,000		\$50,000
Emergency Management Total		\$50,000		\$50,000
Peace Officers' Standards and Training				
General Fund, One-time		\$500,000		\$500,000
Peace Officers' Standards and Training Total		\$500,000		\$500,000
Driver License				
Transportation Special Revenue		\$400,000	\$40,000	\$440,000
Driver License Total		\$400,000	\$40,000	\$440,000
Public Safety Total		\$1,253,000	\$1,025,000	\$2,278,000
Operating and Capital Budgets Total	\$200,000	\$3,019,500	\$4,829,300	\$8,048,800
Restricted Fund and Account Transfers				
GFR - UHP Aero Bureau				
General Fund, One-time		\$766,500		\$766,500
GFR - UHP Aero Bureau Total		\$766,500		\$766,500
Restricted Fund and Account Transfers Total		\$766,500		\$766,500
Grand Total	\$200,000	\$3,786,000	\$4,829,300	\$8,815,300

Table B2- FY 2015 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
Evans Case Settlements	Attorney General	Contract Attys	H.B. 3	11	General 1x	\$50,000
Evans Case Settlements	Attorney General	St Settle Agrmts	H.B. 3	14	General 1x	\$115,000
<i>Subtotal, Evans Case Settlements</i>						<i>\$165,000</i>
Prosecution Council Conference Fees	Attorney General	Prosecution Cncl	H.B. 3	13	Ded. Credit	\$31,800
Capital Projects Fund	Corrections	Programs & Ops	S.B. 3	1	Cap. Project	\$1,954,300
H.B. 319, HB0319 - Jail Contracting Treatment Rate	Corrections	Jail Contracting	S.B. 3	3	General 1x	\$250,000
Medical Line Item Shortfall	Corrections	Medical Svcs	H.B. 3	16	General 1x	\$500,000
Nonlapsing Balance Transfer	Corrections	Programs & Ops	S.B. 3	1	General 1x	(\$2,100,000)
Nonlapsing Balance Transfer	Corrections	Programs & Ops	S.B. 3	1	End Bal.	\$2,100,000
Nonlapsing Balance Transfer	Corrections	Medical Svcs	S.B. 3	2	General 1x	\$1,600,000
<i>Subtotal, Nonlapsing Balance Transfer</i>						<i>\$1,600,000</i>
Juror Witness Interpreter FY 2014 Shortfall	Courts	Jury Witns Fees	H.B. 3	23	General 1x	\$814,200
Factual Innocence Payments - FY15	Governor's Ofc	Factual Inno Pmt	H.B. 3	7	General 1x	\$118,200
Federal Fund Carryover from FY14	Governor's Ofc	Governor's Ofc	H.B. 3	1	Federal	\$111,300
Operational Excellence Conference Fees	Governor's Ofc	GOMB	H.B. 3	4	Ded. Credit	\$26,000
Halfway House Enforcement Support	Governor's Ofc	CCJJ	S.B. 6	1	Restricted	\$200,000
S.B. 12, Child Care Amendments	Public Safety	DPS Progs & Ops	S.B. 3	5	Ded. Credit	(\$15,000)
Dedicated Credits	Public Safety	Emergency Mgt	H.B. 3	26	Ded. Credit	\$50,000
Dedicated Credits	Public Safety	DPS Progs & Ops	H.B. 3	25	Ded. Credit	\$303,000
<i>Subtotal, Dedicated Credits</i>						<i>\$353,000</i>
H.B. 147, Driver License Testing Amendments	Public Safety	Driver License	S.B. 3	6	Transp. Spec.	\$36,000
From DPS Restricted to UHP	Public Safety	DPS Progs & Ops	S.B. 3	4	Transp. Spec.	\$500,000
Nonlapsing Balance Transfer	Public Safety	DPS Progs & Ops	H.B. 3	25	General 1x	(\$1,766,500)
Nonlapsing Balance Transfer	Public Safety	DPS Progs & Ops	H.B. 3	25	End Bal.	\$1,766,500
Nonlapsing Balance Transfer	Public Safety	DPS Progs & Ops	S.B. 3	4	General 1x	\$500,000
<i>Subtotal, Nonlapsing Balance Transfer</i>						<i>\$500,000</i>
UHP General Fund Transfer	Public Safety	DPS Progs & Ops	H.B. 3	25	General 1x	(\$500,000)
UHP General Fund Transfer	Public Safety	DPS Progs & Ops	H.B. 3	25	End Bal.	\$500,000
<i>Subtotal, UHP General Fund Transfer</i>						<i>\$0</i>
S.B. 20, Uniform Driver License Act Amendments	Public Safety	Driver License	S.B. 3	7	Transp. Spec.	\$4,000
Vernal Driver License Building	Public Safety	Driver License	H.B. 3	29	Transp. Spec.	\$400,000
POST Shortfall	Public Safety	POST	H.B. 3	28	General 1x	\$500,000
Restricted Fund and Account Transfers						
Sale Proceeds from Helicopter to GFR - Aero Bureau	Rest Ac Xfr EOCJ	GFR - UHP Aero Bureau	H.B. 3	144	General 1x	\$766,500
Grand Total						\$8,815,300

Appropriations Subcommittee

Senators

Stephen Urquhart, Chair
Jim Dabakis
Ann Millner
Aaron Osmond
Howard Stephenson
Jerry Stevenson
Evan Vickers

Representatives

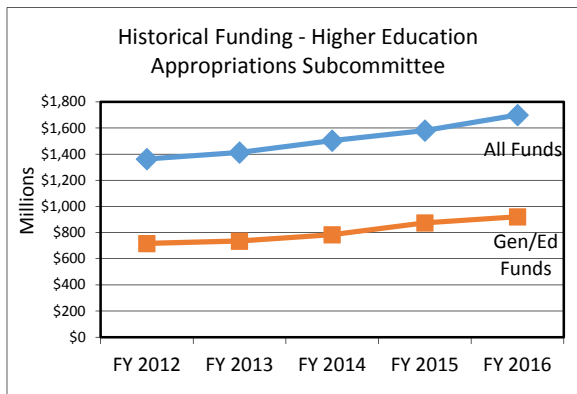
Keith Grover, Chair
Jon Stanard, Vice-Chair
Kim Coleman
Fred Cox
Jon Cox
Jack Draxler
Don Ipson
Daniel McCay
Kay McCliff
Carol Spackman Moss
Mark Wheatley

Staff

Spencer Pratt
Angela Oh

SUBCOMMITTEE OVERVIEW

The Higher Education (HED) Appropriations Subcommittee reviews and approves budgets for public, post-secondary education institutions in the State. Total appropriations for agencies within this subcommittee increased 7.5 percent from FY 2015 Revised to FY 2016. Looking at State tax funds (General Fund and Education Fund), Higher Education’s budget increased 5.3 percent from FY 2015 to FY 2016.



UTAH SYSTEM OF HIGHER EDUCATION

The Utah System of Higher Education (USHE) includes the eight credit-granting colleges and universities and the Utah College of Applied Technology (UCAT), a non-credit granting institution that provides career and technical education at eight different locations statewide. Instructional and related expenses comprise the majority of the expenditures for the Utah System of Higher Education.

During the 2015 General Session, the Legislature approved the following major funding initiatives:

- \$2.0 million ongoing and \$7.0 million one-time for Performance Based Funding (PBF). The purpose of this funding is to provide an incentive to institutions to improve completion rates and efficiency, increase the number of underserved students, emphasize market-demand courses, and stimulate research at the two research institutions. The past two years,

- PBF has been one-time; this marks the first year for ongoing base funding;
- \$3.5 million ongoing and \$1.0 million one-time for the Engineering Initiative. This funding will be distributed, as outlined in code, by the Technology Initiative Advisory Board, to the eight USHE institutions;
- \$4.0 million for Research and Graduate programs at the University of Utah and Utah State University; and
- \$500,000 ongoing and \$2.5 million one-time for the Regents’ Scholarship.

The Legislature also appropriated \$53.9 million of tuition that is projected to be collected in FY 2016, based on modeling of recent years’ tuition collections.

In addition to the above-mentioned system-wide initiatives, there are several institution-specific appropriations, as follows:

- University of Utah:
 - Museum of Natural History -- \$150,000 one-time, plus the transfer of the ongoing appropriation of \$150,000 that has been going to the Department of Heritage and Arts;
 - Demographic Decision Support -- \$450,000; and
 - Rocky Mountain Center for Occupational and Environmental Health -- \$125,000 one-time.
- Utah State University:
 - Utah Wellness Program -- \$1.5 million;
 - Ag in the Classroom Program -- \$75,000; and
 - Tooele Regional Campus O & M -- \$260,000.
- Southern Utah University:
 - STEM Pipeline -- \$280,000 one-time.
- Dixie State University:
 - STEM Pipeline -- \$280,000 one-time.
- State Board of Regents:
 - Veterans’ Tuition Gap Program -- \$60,000 one-time.

UCAT has eight regional campuses located throughout the State to provide career and technical education. It strives to do so efficiently and effectively through collaborative partnerships between the educational systems, business, and industry. The campuses offer open-entry/open-exit, competency-based training for secondary and post-secondary students.

The Legislature appropriated \$3.0 million to UCAT for campus equity to ensure that each service region is adequately funded. The funding distribution was determined by population and current service levels.

Below are the amounts each campus received:

- Bridgerland -- \$190,300;
- Davis -- \$603,900;
- Dixie -- \$459,800;
- Mountainland -- \$1,383,300;
- Southwest -- \$191,500; and
- Uintah Basin -- \$171,200.

Several years ago, the Legislature approved a new policy for State-funded buildings, where the ongoing Operations and Maintenance (O & M) appropriation for a new building was funded at the time the building was approved. The ongoing funding is offset with one-time reductions until the building is completed and ready for occupancy. For FY 2016, the Legislature approved five new facilities: two new University of Utah buildings, a clinical services building at Utah State University, a new Science Building at Snow College, and a new Instructional Building at Dixie Applied Technology College (see Infrastructure and General Government chapter). The O & M associated with these five buildings includes:

- UU – Crocker Science -- \$682,700;
- UU – Huntsman Cancer -- \$1,850,000;
- USU – Clinical Services -- \$630,500;
- Snow – Science Building -- \$322,000; and
- DXATC – Main Campus -- \$1,366,400.

For the first time, the Legislature approved O & M funding for non-state funded facilities at the same time the facility was approved. Funding for O & M

was approved for three facilities – two at the University of Utah and one at Utah State University:

- UU – William C Browning -- \$199,700;
- UU – Orson Spencer Hall -- \$1,049,500; and
- USU – Fine Arts Complex -- \$175,900.

The approved one-time O & M reductions for previously-approved buildings that are still in the construction phase total \$730,600 in FY 2015 and \$2,630,700 in FY 2016 for the following buildings:

- USU Business Building -- \$730,600 in FY 2015 and \$265,700 in FY 2016;
- USU Brigham City Building -- \$154,200;
- USU Price Campus -- \$26,100;
- WSU Science Building -- \$590,200;
- Dixie ATC Main Campus -- \$1,366,400; and
- SWATC Allied Health Building -- \$228,100.

The 2015 Legislature approved the following bills:

S.B. 175, “School Safety and Crisis Line,” provides \$150,000 ongoing and \$150,000 one-time to the University of Utah to establish and operate a crisis helpline for school-aged children to anonymously report incidents of unsafe, violent, criminal, bullying, and abuse activity.

S.B. 190, “Mobile Home Park Helpline,” provides that the University of Utah College of Law create a law clinic to administer a helpline to assist residents or mobile home owners. A one-time appropriation of \$35,000 was approved.

S.B. 196, “Math Competency Initiative,” provides public school mathematics competency standards and provides alternative methods for students to demonstrate their math competencies. The Legislature appropriated \$1,925,000 ongoing offset by a one-time reduction of \$100,000 to the State Board of Regents to implement the program.

H.B. 149, “Utah Research Institute for Mine Safety and Productivity,” designates the University of Utah as the Utah Research Institute for Mine Safety and Productivity and provides a one-time appropriation of \$10,000 to support the institute.

The Legislature approved the following intent language to increase Higher Education's accountability for State funding:

The Legislature intends that [all USHE institutions] report on the following performance measures: (1) graduation rates (100 percent, 150 percent, and 200 percent) by cohort, with comparisons to national averages; (2) transfer and retention rate, by cohort; (3) job placement rates following graduation, by discipline; (4) degree completion per discipline; (5) percentage of students enrolling in, and successfully completing, developmental mathematics course who immediately or concurrently enroll in college level math (1030 or higher); and [for the University of Utah and Utah State University] (6) the amount of grant money applied for and received and the number of research/outreach initiatives funded by non-state-funded grants. The Legislature intends that this information be available to the Higher Education Appropriations Subcommittee by December 31, 2015. (S.B. 2, Items 88, 98, 112, 114, 118, 120, 123, and 126)

The Legislature intends that the State Board of Regents explore the feasibility of collecting graduation rates by CIP and report its findings to the Legislature during the 2016 General Session. (S.B. 2, Item 129)

The Legislature further intends that the State Board of Regents support institutions within the Utah System of Higher Education in compiling, standardizing, and reporting data to the Higher Education Appropriations Subcommittee. (S.B. 2, Item 129)

The Legislature intends that State Board of Regents make earnings and other pertinent data from Utah Data Alliance available to students, parents, teachers, counselors, and other interested parties, subject to the Utah Data Alliance receiving continued funding. (S.B. 2, Item 129)

The Legislature intends that [all UCAT campuses] provide year-end performance data for certificate-seeking, occupational upgrade, other post-secondary, and secondary students detailing the number and percentage of: (1) completers (graduate and non-graduate/early-hire completers, where applicable); (2) non-completers, and (3) those who are still enrolled at the end of the fiscal year. The Legislature further intends that [all UCAT campuses] provide average cost per membership hour, average cost per certificate awarded, and average cost per occupational upgrade awarded. (S.B. 2, Item 137-144)

The Legislature intends that the Utah College of Applied Technology provide summary year-end performance data for certificate-seeking, occupational upgrade, other post-secondary, and secondary students detailing the number and percentage of: (1) completers (graduate and non-graduate/early-hire completers, where applicable); (2) non-completers, and (3) those who are still enrolled at the end of the fiscal year. The Legislature further intends that the Utah College of Applied Technology provide summary data detailing average cost per membership hour, average cost per certificate awarded, and average cost per occupational upgrade awarded. (S.B. 2, Item 136)

The Legislature intends that any equity funding approved for campuses at the Utah College of Applied Technology not be allocated for any non-state funded operations and maintenance (O & M) projects or facilities. (S.B. 2, Items 137-144)

Higher Education Appropriations Subcommittee

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	431,845,700	0	431,845,700	392,850,900	(38,994,800)
General Fund, One-time	75,000	(70,000,000)	(69,925,000)	(35,020,000)	34,905,000
Education Fund	440,155,700	0	440,155,700	524,538,300	84,382,600
Education Fund, One-time	3,608,900	69,269,400	72,878,300	38,969,000	(33,909,300)
Federal Funds	4,205,400	0	4,205,400	4,205,400	0
Dedicated Credits Revenue	688,490,400	0	688,490,400	748,701,800	60,211,400
Dedicated Credits - Land Grant	1,108,500	0	1,108,500	1,108,500	0
Federal Mineral Lease	1,745,800	0	1,745,800	1,745,800	0
GFR - Cigarette Tax	4,800,000	0	4,800,000	4,800,000	0
GFR - Land Exchange Distribution Account	232,400	(166,000)	66,400	66,400	0
GFR - Tobacco Settlement	4,000,000	0	4,000,000	4,000,000	0
GFR - Workplace Safety	154,800	0	154,800	158,100	3,300
Transfers - Commission on Criminal and Juvenil	34,500	0	34,500	34,500	0
Transfers - HED	318,400	0	318,400	11,847,100	11,528,700
Beginning Nonlapsing	57,046,700	0	57,046,700	56,996,100	(50,600)
Closing Nonlapsing	(56,151,300)	0	(56,151,300)	(56,106,000)	45,300
Total	\$1,581,670,900	(\$896,600)	\$1,580,774,300	\$1,698,895,900	\$118,121,600
Agencies					
University of Utah	527,041,500	0	527,041,500	569,856,700	42,815,200
Utah State University	312,589,700	(896,600)	311,693,100	332,108,600	20,415,500
Weber State University	140,651,400	0	140,651,400	147,941,800	7,290,400
Southern Utah University	67,245,200	0	67,245,200	72,906,700	5,661,500
Utah Valley University	192,769,000	0	192,769,000	205,380,100	12,611,100
Snow College	31,211,600	0	31,211,600	33,023,000	1,811,400
Dixie State University	55,607,700	0	55,607,700	60,124,600	4,516,900
Salt Lake Community College	147,439,100	0	147,439,100	152,727,200	5,288,100
State Board of Regents	34,017,800	0	34,017,800	47,354,000	13,336,200
Utah College of Applied Technology	73,097,900	0	73,097,900	77,473,200	4,375,300
Total	\$1,581,670,900	(\$896,600)	\$1,580,774,300	\$1,698,895,900	\$118,121,600
Budgeted FTE	14,891.4	0.0	14,891.4	14,362.1	(529.3)

Agency Table: Utah System of Higher Education

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	431,845,700	0	431,845,700	392,850,900	(38,994,800)
General Fund, One-time	75,000	(70,000,000)	(69,925,000)	(35,020,000)	34,905,000
Education Fund	440,155,700	0	440,155,700	524,538,300	84,382,600
Education Fund, One-time	3,608,900	69,269,400	72,878,300	38,969,000	(33,909,300)
Federal Funds	4,205,400	0	4,205,400	4,205,400	0
Dedicated Credits Revenue	688,490,400	0	688,490,400	748,701,800	60,211,400
Dedicated Credits - Land Grant	1,108,500	0	1,108,500	1,108,500	0
Federal Mineral Lease	1,745,800	0	1,745,800	1,745,800	0
GFR - Cigarette Tax	4,800,000	0	4,800,000	4,800,000	0
GFR - Land Exchange Distribution Account	232,400	(166,000)	66,400	66,400	0
GFR - Tobacco Settlement	4,000,000	0	4,000,000	4,000,000	0
GFR - Workplace Safety	154,800	0	154,800	158,100	3,300
Transfers - Commission on Criminal and Juvenil	34,500	0	34,500	34,500	0
Transfers - HED	318,400	0	318,400	11,847,100	11,528,700
Beginning Nonlapsing	57,046,700	0	57,046,700	56,996,100	(50,600)
Closing Nonlapsing	(56,151,300)	0	(56,151,300)	(56,106,000)	45,300
Total	\$1,581,670,900	(\$896,600)	\$1,580,774,300	\$1,698,895,900	\$118,121,600
Agencies					
University of Utah	527,041,500	0	527,041,500	569,856,700	42,815,200
Utah State University	312,589,700	(896,600)	311,693,100	332,108,600	20,415,500
Weber State University	140,651,400	0	140,651,400	147,941,800	7,290,400
Southern Utah University	67,245,200	0	67,245,200	72,906,700	5,661,500
Utah Valley University	192,769,000	0	192,769,000	205,380,100	12,611,100
Snow College	31,211,600	0	31,211,600	33,023,000	1,811,400
Dixie State University	55,607,700	0	55,607,700	60,124,600	4,516,900
Salt Lake Community College	147,439,100	0	147,439,100	152,727,200	5,288,100
State Board of Regents	34,017,800	0	34,017,800	47,354,000	13,336,200
Utah College of Applied Technology	73,097,900	0	73,097,900	77,473,200	4,375,300
Total	\$1,581,670,900	(\$896,600)	\$1,580,774,300	\$1,698,895,900	\$118,121,600
Budgeted FTE	14,891.4	0.0	14,891.4	14,362.1	(529.3)

Agency Table: University of Utah

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	136,138,900	0	136,138,900	96,879,900	(39,259,000)
General Fund, One-time	0	(70,000,000)	(70,000,000)	(35,080,000)	34,920,000
Education Fund	121,690,000	0	121,690,000	175,126,800	53,436,800
Education Fund, One-time	150,000	70,000,000	70,150,000	31,768,100	(38,381,900)
Dedicated Credits Revenue	258,711,600	0	258,711,600	287,250,900	28,539,300
Dedicated Credits - Land Grant	957,900	0	957,900	957,900	0
GFR - Cigarette Tax	4,800,000	0	4,800,000	4,800,000	0
GFR - Tobacco Settlement	4,000,000	0	4,000,000	4,000,000	0
GFR - Workplace Safety	154,800	0	154,800	158,100	3,300
Transfers - Commission on Criminal and Juvenil	34,500	0	34,500	34,500	0
Transfers - HED	0	0	0	3,556,700	3,556,700
Beginning Nonlapsing	2,704,900	0	2,704,900	2,704,900	0
Closing Nonlapsing	(2,301,100)	0	(2,301,100)	(2,301,100)	0
Total	\$527,041,500	\$0	\$527,041,500	\$569,856,700	\$42,815,200
Line Items					
Education and General	450,932,700	0	450,932,700	492,660,100	41,727,400
Educationally Disadvantaged	725,000	0	725,000	733,400	8,400
School of Medicine	50,412,600	0	50,412,600	51,247,700	835,100
Health Sciences	10,562,100	0	10,562,100	10,562,100	0
University Hospital	5,152,400	0	5,152,400	5,290,400	138,000
Regional Dental Education Program	2,330,000	0	2,330,000	2,365,200	35,200
Public Service	1,721,000	0	1,721,000	1,562,900	(158,100)
Statewide TV Administration	2,450,600	0	2,450,600	2,498,700	48,100
Poison Control Center	2,497,800	0	2,497,800	2,548,400	50,600
Center on Aging	102,500	0	102,500	104,700	2,200
Rocky Mountain Center for Occupational and E	154,800	0	154,800	283,100	128,300
Total	\$527,041,500	\$0	\$527,041,500	\$569,856,700	\$42,815,200
Budgeted FTE	3,919.1	0.0	3,919.1	3,983.3	64.1

Agency Table: Utah State University

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	109,180,100	0	109,180,100	109,149,000	(31,100)
Education Fund	70,477,200	0	70,477,200	78,944,100	8,466,900
Education Fund, One-time	239,300	(730,600)	(491,300)	(1,252,400)	(761,100)
Federal Funds	3,902,300	0	3,902,300	3,902,300	0
Dedicated Credits Revenue	126,662,000	0	126,662,000	135,472,800	8,810,800
Dedicated Credits - Land Grant	150,600	0	150,600	150,600	0
Federal Mineral Lease	1,745,800	0	1,745,800	1,745,800	0
GFR - Land Exchange Distribution Account	232,400	(166,000)	66,400	66,400	0
Transfers - HED	0	0	0	3,930,000	3,930,000
Beginning Nonlapsing	23,114,200	0	23,114,200	23,068,900	(45,300)
Closing Nonlapsing	(23,114,200)	0	(23,114,200)	(23,068,900)	45,300
Total	\$312,589,700	(\$896,600)	\$311,693,100	\$332,108,600	\$20,415,500
Line Items					
Education and General	211,899,900	(730,600)	211,169,300	228,054,000	16,884,700
USU - Eastern Education and General	14,223,200	0	14,223,200	15,494,400	1,271,200
Educationally Disadvantaged	100,000	0	100,000	100,000	0
USU - Eastern Educationally Disadvantaged	105,000	0	105,000	105,000	0
USU - Eastern Career and Technical Education	1,397,900	0	1,397,900	1,425,700	27,800
Uintah Basin Regional Campus	6,056,600	0	6,056,600	6,275,400	218,800
Southeastern Continuing Education Center	2,160,600	0	2,160,600	2,257,400	96,800
Brigham City Regional Campus	26,521,500	0	26,521,500	27,660,900	1,139,400
Tooele Regional Campus	12,680,600	0	12,680,600	13,443,000	762,400
Water Research Laboratory	3,806,500	(166,000)	3,640,500	3,724,600	84,100
Agriculture Experiment Station	13,869,200	0	13,869,200	14,284,700	415,500
Cooperative Extension	15,313,500	0	15,313,500	15,402,700	89,200
Prehistoric Museum	425,700	0	425,700	267,100	(158,600)
Blanding Campus	4,029,500	0	4,029,500	3,613,700	(415,800)
Total	\$312,589,700	(\$896,600)	\$311,693,100	\$332,108,600	\$20,415,500
Budgeted FTE	2,844.0	0.0	2,844.0	2,843.9	(0.1)

Agency Table: Weber State University

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	62,769,700	0	62,769,700	62,815,400	45,700
Education Fund	11,313,600	0	11,313,600	13,197,400	1,883,800
Education Fund, One-time	(711,000)	0	(711,000)	(590,200)	120,800
Dedicated Credits Revenue	67,279,100	0	67,279,100	71,688,400	4,409,300
Transfers - HED	0	0	0	830,800	830,800
Beginning Nonlapsing	4,023,600	0	4,023,600	4,023,600	0
Closing Nonlapsing	(4,023,600)	0	(4,023,600)	(4,023,600)	0
Total	\$140,651,400	\$0	\$140,651,400	\$147,941,800	\$7,290,400
Line Items					
Education and General	140,297,200	0	140,297,200	147,580,100	7,282,900
Educationally Disadvantaged	354,200	0	354,200	361,700	7,500
Total	\$140,651,400	\$0	\$140,651,400	\$147,941,800	\$7,290,400
Budgeted FTE	1,667.2	0.0	1,667.2	1,584.4	(82.8)

Agency Table: Southern Utah University

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	11,483,500	0	11,483,500	11,526,200	42,700
Education Fund	21,287,700	0	21,287,700	22,244,200	956,500
Education Fund, One-time	50,000	0	50,000	280,000	230,000
Dedicated Credits Revenue	34,424,000	0	34,424,000	38,523,200	4,099,200
Transfers - HED	0	0	0	333,100	333,100
Beginning Nonlapsing	3,955,400	0	3,955,400	3,955,400	0
Closing Nonlapsing	(3,955,400)	0	(3,955,400)	(3,955,400)	0
Total	\$67,245,200	\$0	\$67,245,200	\$72,906,700	\$5,661,500
Line Items					
Education and General	66,984,100	0	66,984,100	72,692,700	5,708,600
Educationally Disadvantaged	91,000	0	91,000	92,100	1,100
Shakespeare Festival	71,600	0	71,600	21,600	(50,000)
Rural Development	98,500	0	98,500	100,300	1,800
Total	\$67,245,200	\$0	\$67,245,200	\$72,906,700	\$5,661,500
Budgeted FTE	739.7	0.0	739.7	737.3	(2.5)

Agency Table: Utah Valley University

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	57,983,900	0	57,983,900	58,032,700	48,800
Education Fund	35,918,800	0	35,918,800	38,535,500	2,616,700
Education Fund, One-time	(831,900)	0	(831,900)	0	831,900
Dedicated Credits Revenue	99,698,200	0	99,698,200	107,433,300	7,735,100
Transfers - HED	0	0	0	1,378,600	1,378,600
Beginning Nonlapsing	13,644,000	0	13,644,000	13,644,000	0
Closing Nonlapsing	(13,644,000)	0	(13,644,000)	(13,644,000)	0
Total	\$192,769,000	\$0	\$192,769,000	\$205,380,100	\$12,611,100
Line Items					
Education and General	192,606,000	0	192,606,000	205,213,600	12,607,600
Educationally Disadvantaged	163,000	0	163,000	166,500	3,500
Total	\$192,769,000	\$0	\$192,769,000	\$205,380,100	\$12,611,100
Budgeted FTE	2,132.0	0.0	2,132.0	2,096.1	(35.9)

Agency Table: Snow College

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	2,820,500	0	2,820,500	2,899,600	79,100
Education Fund	18,524,000	0	18,524,000	19,289,800	765,800
Education Fund, One-time	0	0	0	(322,000)	(322,000)
Dedicated Credits Revenue	9,723,700	0	9,723,700	10,783,200	1,059,500
Transfers - HED	143,400	0	143,400	372,400	229,000
Beginning Nonlapsing	858,400	0	858,400	858,400	0
Closing Nonlapsing	(858,400)	0	(858,400)	(858,400)	0
Total	\$31,211,600	\$0	\$31,211,600	\$33,023,000	\$1,811,400
Line Items					
Education and General	29,885,100	0	29,885,100	31,665,200	1,780,100
Educationally Disadvantaged	32,000	0	32,000	32,000	0
Snow College - CTE	1,294,500	0	1,294,500	1,325,800	31,300
Total	\$31,211,600	\$0	\$31,211,600	\$33,023,000	\$1,811,400
Budgeted FTE	307.5	0.0	307.5	246.8	(60.8)

Agency Table: Dixie State University

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	2,355,900	0	2,355,900	2,395,600	39,700
Education Fund	28,668,300	0	28,668,300	29,436,500	768,200
Education Fund, One-time	0	0	0	280,000	280,000
Dedicated Credits Revenue	24,408,500	0	24,408,500	27,551,600	3,143,100
Transfers - HED	175,000	0	175,000	460,900	285,900
Beginning Nonlapsing	1,088,600	0	1,088,600	1,088,600	0
Closing Nonlapsing	(1,088,600)	0	(1,088,600)	(1,088,600)	0
Total	\$55,607,700	\$0	\$55,607,700	\$60,124,600	\$4,516,900
Line Items					
Education and General	55,495,700	0	55,495,700	60,011,700	4,516,000
Educationally Disadvantaged	25,500	0	25,500	25,500	0
Zion Park Amphitheater	86,500	0	86,500	87,400	900
Total	\$55,607,700	\$0	\$55,607,700	\$60,124,600	\$4,516,900
Budgeted FTE	674.1	0.0	674.1	374.2	(300.0)

Agency Table: Salt Lake Community College

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	14,319,200	0	14,319,200	14,368,000	48,800
Education Fund	73,130,600	0	73,130,600	74,971,600	1,841,000
Dedicated Credits Revenue	59,989,300	0	59,989,300	62,404,400	2,415,100
Transfers - HED	0	0	0	983,200	983,200
Beginning Nonlapsing	4,291,400	0	4,291,400	4,291,400	0
Closing Nonlapsing	(4,291,400)	0	(4,291,400)	(4,291,400)	0
Total	\$147,439,100	\$0	\$147,439,100	\$152,727,200	\$5,288,100
Line Items					
Education and General	140,068,000	0	140,068,000	145,067,800	4,999,800
Educationally Disadvantaged	178,400	0	178,400	178,400	0
School of Applied Technology	7,192,700	0	7,192,700	7,481,000	288,300
Total	\$147,439,100	\$0	\$147,439,100	\$152,727,200	\$5,288,100
Budgeted FTE	1,738.4	0.0	1,738.4	1,632.7	(105.8)

Agency Table: State Board of Regents

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	16,142,100	0	16,142,100	16,132,600	(9,500)
General Fund, One-time	75,000	0	75,000	60,000	(15,000)
Education Fund	11,534,800	0	11,534,800	19,494,100	7,959,300
Education Fund, One-time	5,000,000	0	5,000,000	10,400,000	5,400,000
Federal Funds	303,100	0	303,100	303,100	0
Dedicated Credits Revenue	476,500	0	476,500	476,500	0
Transfers - HED	0	0	0	1,400	1,400
Beginning Nonlapsing	3,345,600	0	3,345,600	3,345,600	0
Closing Nonlapsing	(2,859,300)	0	(2,859,300)	(2,859,300)	0
Total	\$34,017,800	\$0	\$34,017,800	\$47,354,000	\$13,336,200
Line Items					
Administration	4,255,000	0	4,255,000	4,232,800	(22,200)
Student Assistance	16,866,700	0	16,866,700	16,358,400	(508,300)
Student Support	1,583,800	0	1,583,800	1,599,800	16,000
Technology	7,183,500	0	7,183,500	7,183,500	0
Economic Development	355,400	0	355,400	4,860,600	4,505,200
Education Excellence	2,592,300	0	2,592,300	10,098,700	7,506,400
Math Competency Initiative	0	0	0	1,825,000	1,825,000
Medical Education Council	1,181,100	0	1,181,100	1,195,200	14,100
Total	\$34,017,800	\$0	\$34,017,800	\$47,354,000	\$13,336,200
Budgeted FTE	39.9	0.0	39.9	33.1	(6.9)

Agency Table: Utah College of Applied Technology

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	18,651,900	0	18,651,900	18,651,900	0
Education Fund	47,610,700	0	47,610,700	53,298,300	5,687,600
Education Fund, One-time	(287,500)	0	(287,500)	(1,594,500)	(1,307,000)
Dedicated Credits Revenue	7,117,500	0	7,117,500	7,117,500	0
Beginning Nonlapsing	20,600	0	20,600	15,300	(5,300)
Closing Nonlapsing	(15,300)	0	(15,300)	(15,300)	0
Total	\$73,097,900	\$0	\$73,097,900	\$77,473,200	\$4,375,300
Line Items					
Administration	5,861,800	0	5,861,800	5,589,200	(272,600)
Bridgerland ATC	12,292,900	0	12,292,900	12,739,100	446,200
Davis ATC	14,134,300	0	14,134,300	15,008,400	874,100
Dixie ATC	3,562,700	0	3,562,700	4,097,800	535,100
Mountainland ATC	9,202,200	0	9,202,200	10,765,400	1,563,200
Ogden/Weber ATC	14,305,700	0	14,305,700	14,541,800	236,100
Southwest ATC	3,672,700	0	3,672,700	4,280,800	608,100
Tooele ATC	3,198,500	0	3,198,500	3,261,100	62,600
Uintah Basin ATC	6,867,100	0	6,867,100	7,189,600	322,500
Total	\$73,097,900	\$0	\$73,097,900	\$77,473,200	\$4,375,300
Budgeted FTE	829.4	0.0	829.4	830.5	1.2

Table A1 - Summary of FY 2016 Appropriations Bills

	H.B. 1 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets						
University of Utah						
Education and General						
General Fund	\$121,811,400	(\$41,015,600)			\$3,950,000	\$84,745,800
General Fund, One-time		(\$38,000,000)			\$2,645,000	(\$35,355,000)
Education Fund	\$86,644,700	\$50,943,900	\$6,261,100	(\$27,000)	(\$2,350,000)	\$141,472,700
Education Fund, One-time		\$34,218,100			(\$2,450,000)	\$31,768,100
Dedicated Credits	\$237,648,000	\$26,243,700	\$2,087,000	(\$9,000)		\$265,969,700
Land Grant	\$502,100					\$502,100
Transfers - Higher Education	\$3,556,700					\$3,556,700
Beginning Balance	(\$4,228,100)					(\$4,228,100)
Closing Balance	\$4,228,100					\$4,228,100
Education and General Total	\$450,162,900	\$32,390,100	\$8,348,100	(\$36,000)	\$1,795,000	\$492,660,100
Educationally Disadvantaged						
General Fund	\$599,900	\$12,200				\$612,100
Education Fund	\$71,500	\$1,500	\$8,400			\$81,400
Transfers	\$34,500					\$34,500
Beginning Balance	\$274,100					\$274,100
Closing Balance	(\$268,700)					(\$268,700)
Educationally Disadvantaged Total	\$711,300	\$13,700	\$8,400			\$733,400
School of Medicine						
General Fund	\$888,000	\$18,100				\$906,100
Education Fund	\$29,625,300	\$604,600	\$626,300			\$30,856,200
Dedicated Credits	\$19,276,600		\$208,800			\$19,485,400
Beginning Balance	\$5,004,000					\$5,004,000
Closing Balance	(\$5,004,000)					(\$5,004,000)
School of Medicine Total	\$49,789,900	\$622,700	\$835,100			\$51,247,700
Health Sciences						
General Fund	\$1,726,900	\$35,200				\$1,762,100
General Fund Restricted	\$8,800,000					\$8,800,000
Beginning Balance	\$144,200					\$144,200
Closing Balance	(\$144,200)					(\$144,200)
Health Sciences Total	\$10,526,900	\$35,200				\$10,562,100
University Hospital						
General Fund	\$3,777,300	\$77,100	\$12,000			\$3,866,400
Education Fund	\$825,300	\$16,900	\$126,000			\$968,200
Land Grant	\$455,800					\$455,800
Beginning Balance	(\$179,100)					(\$179,100)
Closing Balance	\$179,100					\$179,100
University Hospital Total	\$5,058,400	\$94,000	\$138,000			\$5,290,400
Regional Dental Education Program						
General Fund	\$471,400	\$9,600				\$481,000
Education Fund	\$60,800	\$1,200	\$26,400			\$88,400
Dedicated Credits	\$1,787,000		\$8,800			\$1,795,800
Beginning Balance	\$9,400					\$9,400
Closing Balance	(\$9,400)					(\$9,400)
Regional Dental Education Program Total	\$2,319,200	\$10,800	\$35,200			\$2,365,200

Table A1 - Summary of FY 2016 Appropriations Bills

	H.B. 1 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Public Service						
General Fund	\$5,700	\$150,100				\$155,800
General Fund, One-time		\$150,000				\$150,000
Education Fund	\$1,680,300	(\$459,400)	\$35,600			\$1,256,500
Beginning Balance	\$76,400					\$76,400
Closing Balance	(\$75,800)					(\$75,800)
Public Service Total	\$1,686,600	(\$159,300)	\$35,600			\$1,562,900
Statewide TV Administration						
General Fund	\$2,053,400	\$41,900				\$2,095,300
Education Fund	\$348,200	\$7,100	\$48,100			\$403,400
Beginning Balance	\$355,100					\$355,100
Closing Balance	(\$355,100)					(\$355,100)
Statewide TV Administration Total	\$2,401,600	\$49,000	\$48,100			\$2,498,700
Poison Control Center						
General Fund	\$2,058,000	\$42,000	\$50,600			\$2,150,600
Beginning Balance	\$1,189,500					\$1,189,500
Closing Balance	(\$791,700)					(\$791,700)
Poison Control Center Total	\$2,455,800	\$42,000	\$50,600			\$2,548,400
Center on Aging						
General Fund	\$100,400	\$2,100	\$2,200			\$104,700
Beginning Balance	\$23,400					\$23,400
Closing Balance	(\$23,400)					(\$23,400)
Center on Aging Total	\$100,400	\$2,100	\$2,200			\$104,700
Rocky Mountain Center for Occupational and Environmental Health						
General Fund, One-time					\$125,000	\$125,000
General Fund Restricted	\$154,800		\$3,300			\$158,100
Beginning Balance	\$36,000					\$36,000
Closing Balance	(\$36,000)					(\$36,000)
Rocky Mountain Center for Occupational	\$154,800		\$3,300		\$125,000	\$283,100
University of Utah Total	\$525,367,800	\$33,100,300	\$9,504,600	(\$36,000)	\$1,920,000	\$569,856,700
Utah State University						
Education and General						
General Fund	\$97,199,500	\$1,982,400				\$99,181,900
Education Fund	\$21,370,900	\$5,901,600	\$2,855,100	(\$39,700)		\$30,087,900
Education Fund, One-time		(\$1,252,400)				(\$1,252,400)
Dedicated Credits	\$90,116,000	\$5,819,800	\$951,700	(\$13,300)		\$96,874,200
Land Grant	\$150,600					\$150,600
Transfers - Higher Education	\$3,011,800					\$3,011,800
Beginning Balance	\$7,389,000					\$7,389,000
Closing Balance	(\$7,389,000)					(\$7,389,000)
Education and General Total	\$211,848,800	\$12,451,400	\$3,806,800	(\$53,000)		\$228,054,000
USU - Eastern Education and General						
General Fund		\$41,000				\$41,000
Education Fund	\$12,223,400	(\$79,400)	\$176,200	\$300		\$12,320,500
Dedicated Credits	\$2,805,000	\$141,300	\$58,800	\$100		\$3,005,200
Transfers - Higher Education	\$127,700					\$127,700
Beginning Balance	\$1,826,100					\$1,826,100
Closing Balance	(\$1,826,100)					(\$1,826,100)
USU - Eastern Education and General Tot:	\$15,156,100	\$102,900	\$235,000	\$400		\$15,494,400

Table A1 - Summary of FY 2016 Appropriations Bills

	H.B. 1 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Educationally Disadvantaged						
General Fund	\$98,000	\$2,000				\$100,000
Beginning Balance	\$11,800					\$11,800
Closing Balance	(\$11,800)					(\$11,800)
Educationally Disadvantaged Total	\$98,000	\$2,000				\$100,000
USU - Eastern Educationally Disadvantaged						
General Fund	\$101,000	\$2,100				\$103,100
Education Fund	\$1,900					\$1,900
Beginning Balance	\$29,700					\$29,700
Closing Balance	(\$29,700)					(\$29,700)
USU - Eastern Educationally Disadvantage	\$102,900	\$2,100				\$105,000
USU - Eastern Career and Technical Education						
General Fund	\$166,700	\$3,400				\$170,100
Education Fund	\$1,143,500	\$23,300	\$20,900			\$1,187,700
Dedicated Credits	\$61,000		\$6,900			\$67,900
Beginning Balance	\$350,200					\$350,200
Closing Balance	(\$350,200)					(\$350,200)
USU - Eastern Career and Technical Educa	\$1,371,200	\$26,700	\$27,800			\$1,425,700
Uintah Basin Regional Campus						
General Fund	\$2,219,600	\$45,300				\$2,264,900
Education Fund	\$1,604,000	\$32,700	\$82,700			\$1,719,400
Dedicated Credits	\$2,155,000	\$108,500	\$27,600			\$2,291,100
Beginning Balance	\$361,600					\$361,600
Closing Balance	(\$361,600)					(\$361,600)
Uintah Basin Regional Campus Total	\$5,978,600	\$186,500	\$110,300			\$6,275,400
Southeastern Continuing Education Center						
General Fund	\$566,100	\$11,600				\$577,700
Education Fund	\$154,700	\$3,200	\$18,800			\$176,700
Dedicated Credits	\$1,425,000	\$71,800	\$6,200			\$1,503,000
Beginning Balance	\$42,500					\$42,500
Closing Balance	(\$42,500)					(\$42,500)
Southeastern Continuing Education Cente	\$2,145,800	\$86,600	\$25,000			\$2,257,400
Brigham City Regional Campus						
General Fund	\$967,800	\$19,800				\$987,600
Education Fund	\$5,585,300	(\$551,400)	\$166,600			\$5,200,500
Dedicated Credits	\$20,200,000	\$1,017,300	\$55,500			\$21,272,800
Transfers - Higher Education	\$200,000					\$200,000
Beginning Balance	\$1,827,500					\$1,827,500
Closing Balance	(\$1,827,500)					(\$1,827,500)
Brigham City Regional Campus Total	\$26,953,100	\$485,700	\$222,100			\$27,660,900
Tooele Regional Campus						
General Fund	\$636,800	\$13,000				\$649,800
Education Fund	\$3,357,300	\$38,500	\$122,000			\$3,517,800
Dedicated Credits	\$8,605,000	\$433,400	\$40,700			\$9,079,100
Transfers - Higher Education	\$196,300					\$196,300
Beginning Balance	\$416,200					\$416,200
Closing Balance	(\$416,200)					(\$416,200)
Tooele Regional Campus Total	\$12,795,400	\$484,900	\$162,700			\$13,443,000

Table A1 - Summary of FY 2016 Appropriations Bills

	H.B. 1 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Water Research Laboratory						
General Fund	\$1,297,400	\$26,500				\$1,323,900
Education Fund	\$494,300	\$10,100	\$84,100			\$588,500
General Fund Restricted	\$66,400					\$66,400
Federal Mineral Lease	\$1,745,800					\$1,745,800
Beginning Balance	\$5,304,800					\$5,304,800
Closing Balance	(\$5,304,800)					(\$5,304,800)
Water Research Laboratory Total	\$3,603,900	\$36,600	\$84,100			\$3,724,600
Agriculture Experiment Station						
General Fund	\$939,000	\$19,200				\$958,200
Education Fund	\$11,279,000	(\$181,800)	\$241,700			\$11,338,900
Federal Funds	\$1,813,800					\$1,813,800
Transfers - Higher Education	\$173,800					\$173,800
Beginning Balance	\$3,205,300					\$3,205,300
Closing Balance	(\$3,205,300)					(\$3,205,300)
Agriculture Experiment Station Total	\$14,205,600	(\$162,600)	\$241,700			\$14,284,700
Cooperative Extension						
General Fund	\$989,800	\$20,200				\$1,010,000
Education Fund	\$11,346,100	\$443,900	\$293,800			\$12,083,800
Federal Funds	\$2,088,500					\$2,088,500
Transfers - Higher Education	\$220,400					\$220,400
Beginning Balance	\$1,971,400					\$1,971,400
Closing Balance	(\$1,971,400)					(\$1,971,400)
Cooperative Extension Total	\$14,644,800	\$464,100	\$293,800			\$15,402,700
Prehistoric Museum						
General Fund	\$142,200	\$2,900				\$145,100
Education Fund	\$110,500	\$2,300	\$9,200			\$122,000
Beginning Balance	\$136,500					\$136,500
Closing Balance	(\$136,500)					(\$136,500)
Prehistoric Museum Total	\$252,700	\$5,200	\$9,200			\$267,100
Blanding Campus						
General Fund	\$1,603,000	\$32,700				\$1,635,700
Education Fund	\$530,000	\$10,800	\$57,700			\$598,500
Dedicated Credits	\$1,295,000	\$65,200	\$19,300			\$1,379,500
Beginning Balance	\$196,300					\$196,300
Closing Balance	(\$196,300)					(\$196,300)
Blanding Campus Total	\$3,428,000	\$108,700	\$77,000			\$3,613,700
Utah State University Total	\$312,584,900	\$14,280,800	\$5,295,500	(\$52,600)		\$332,108,600
Weber State University						
Education and General						
General Fund	\$61,269,200	\$1,249,500				\$62,518,700
Education Fund	\$11,031,000	\$225,100	\$1,866,500	\$9,800		\$13,132,400
Education Fund, One-time		(\$590,200)				(\$590,200)
Dedicated Credits	\$67,279,100	\$3,783,700	\$622,200	\$3,400		\$71,688,400
Transfers - Higher Education	\$830,800					\$830,800
Beginning Balance	\$3,971,900					\$3,971,900
Closing Balance	(\$3,971,900)					(\$3,971,900)
Education and General Total	\$140,410,100	\$4,668,100	\$2,488,700	\$13,200		\$147,580,100

Table A1 - Summary of FY 2016 Appropriations Bills

	H.B. 1 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Educationally Disadvantaged						
General Fund	\$290,800	\$5,900				\$296,700
Education Fund	\$56,300	\$1,200	\$7,500			\$65,000
Beginning Balance	\$51,700					\$51,700
Closing Balance	(\$51,700)					(\$51,700)
Educationally Disadvantaged Total	\$347,100	\$7,100	\$7,500			\$361,700
Weber State University Total	\$140,757,200	\$4,675,200	\$2,496,200	\$13,200		\$147,941,800
Southern Utah University						
Education and General						
General Fund	\$11,126,800	\$226,200				\$11,353,000
Education Fund	\$20,824,800	\$425,000	\$951,700	\$1,900		\$22,203,400
Education Fund, One-time		\$100,000			\$180,000	\$280,000
Dedicated Credits	\$34,424,000	\$3,781,400	\$317,200	\$600		\$38,523,200
Transfers - Higher Education	\$333,100					\$333,100
Beginning Balance	\$3,935,000					\$3,935,000
Closing Balance	(\$3,935,000)					(\$3,935,000)
Education and General Total	\$66,708,700	\$4,532,600	\$1,268,900	\$2,500	\$180,000	\$72,692,700
Educationally Disadvantaged						
General Fund	\$79,800	\$1,600				\$81,400
Education Fund	\$9,400	\$200	\$1,100			\$10,700
Beginning Balance	\$19,000					\$19,000
Closing Balance	(\$19,000)					(\$19,000)
Educationally Disadvantaged Total	\$89,200	\$1,800	\$1,100			\$92,100
Shakespeare Festival						
General Fund	\$8,900	\$200				\$9,100
Education Fund	\$12,200	\$300				\$12,500
Shakespeare Festival Total	\$21,100	\$500				\$21,600
Rural Development						
General Fund	\$81,000	\$1,700				\$82,700
Education Fund	\$15,500	\$300	\$1,800			\$17,600
Beginning Balance	\$1,400					\$1,400
Closing Balance	(\$1,400)					(\$1,400)
Rural Development Total	\$96,500	\$2,000	\$1,800			\$100,300
Southern Utah University Total	\$66,915,500	\$4,536,900	\$1,271,800	\$2,500	\$180,000	\$72,906,700
Utah Valley University						
Education and General						
General Fund	\$56,736,900	\$1,156,900				\$57,893,800
Education Fund	\$35,176,800	\$717,900	\$2,561,800	\$51,400		\$38,507,900
Dedicated Credits	\$99,698,200	\$6,864,000	\$854,000	\$17,100		\$107,433,300
Transfers - Higher Education	\$1,378,600					\$1,378,600
Beginning Balance	\$13,641,000					\$13,641,000
Closing Balance	(\$13,641,000)					(\$13,641,000)
Education and General Total	\$192,990,500	\$8,738,800	\$3,415,800	\$68,500		\$205,213,600

Table A1 - Summary of FY 2016 Appropriations Bills

	H.B. 1 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Educationally Disadvantaged						
General Fund	\$136,100	\$2,800				\$138,900
Education Fund	\$23,600	\$500	\$3,500			\$27,600
Beginning Balance	\$3,000					\$3,000
Closing Balance	(\$3,000)					(\$3,000)
Educationally Disadvantaged Total	\$159,700	\$3,300	\$3,500			\$166,500
Utah Valley University Total	\$193,150,200	\$8,742,100	\$3,419,300	\$68,500		\$205,380,100
Snow College						
Education and General						
General Fund	\$1,539,800	\$71,600				\$1,611,400
Education Fund	\$18,116,000	\$691,700	\$399,500	\$13,000		\$19,220,200
Education Fund, One-time		(\$322,000)				(\$322,000)
Dedicated Credits	\$9,723,700	\$922,000	\$133,200	\$4,300		\$10,783,200
Transfers - Higher Education	\$372,400					\$372,400
Beginning Balance	\$858,400					\$858,400
Closing Balance	(\$858,400)					(\$858,400)
Education and General Total	\$29,751,900	\$1,363,300	\$532,700	\$17,300		\$31,665,200
Educationally Disadvantaged						
General Fund	\$31,400	\$600				\$32,000
Educationally Disadvantaged Total	\$31,400	\$600				\$32,000
Snow College - CTE						
General Fund	\$1,231,100	\$25,100				\$1,256,200
Education Fund	\$37,500	\$800	\$31,300			\$69,600
Snow College - CTE Total	\$1,268,600	\$25,900	\$31,300			\$1,325,800
Snow College Total	\$31,051,900	\$1,389,800	\$564,000	\$17,300		\$33,023,000
Dixie State University						
Education and General						
General Fund	\$2,277,400	\$45,700				\$2,323,100
Education Fund	\$28,089,100	\$573,200	\$742,300	\$25,000		\$29,429,600
Education Fund, One-time		\$100,000			\$180,000	\$280,000
Dedicated Credits	\$24,375,000	\$2,887,300	\$247,400	\$8,400		\$27,518,100
Transfers - Higher Education	\$460,900					\$460,900
Beginning Balance	\$1,078,700					\$1,078,700
Closing Balance	(\$1,078,700)					(\$1,078,700)
Education and General Total	\$55,202,400	\$3,606,200	\$989,700	\$33,400	\$180,000	\$60,011,700
Educationally Disadvantaged						
General Fund	\$25,000	\$500				\$25,500
Educationally Disadvantaged Total	\$25,000	\$500				\$25,500
Zion Park Amphitheater						
General Fund	\$46,100	\$900				\$47,000
Education Fund	\$5,900	\$100	\$900			\$6,900
Dedicated Credits	\$33,500					\$33,500
Beginning Balance	\$9,900					\$9,900
Closing Balance	(\$9,900)					(\$9,900)
Zion Park Amphitheater Total	\$85,500	\$1,000	\$900			\$87,400
Dixie State University Total	\$55,312,900	\$3,607,700	\$990,600	\$33,400	\$180,000	\$60,124,600

Table A1 - Summary of FY 2016 Appropriations Bills

	H.B. 1 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Salt Lake Community College						
Education and General						
General Fund	\$9,849,400	\$200,000				\$10,049,400
Education Fund	\$69,768,100	\$1,273,400	\$1,746,000	(\$8,500)		\$72,779,000
Dedicated Credits	\$58,875,500	\$1,801,500	\$582,100	(\$2,900)		\$61,256,200
Transfers - Higher Education	\$983,200					\$983,200
Beginning Balance	\$3,844,400					\$3,844,400
Closing Balance	(\$3,844,400)					(\$3,844,400)
Education and General Total	\$139,476,200	\$3,274,900	\$2,328,100	(\$11,400)		\$145,067,800
Educationally Disadvantaged						
General Fund	\$174,800	\$3,600				\$178,400
Beginning Balance	\$104,500					\$104,500
Closing Balance	(\$104,500)					(\$104,500)
Educationally Disadvantaged Total	\$174,800	\$3,600				\$178,400
School of Applied Technology						
General Fund	\$4,057,400	\$82,800				\$4,140,200
Education Fund	\$1,899,900	\$189,200	\$103,500			\$2,192,600
Dedicated Credits	\$1,113,800		\$34,400			\$1,148,200
Beginning Balance	\$342,500					\$342,500
Closing Balance	(\$342,500)					(\$342,500)
School of Applied Technology Total	\$7,071,100	\$272,000	\$137,900			\$7,481,000
Salt Lake Community College Total	\$146,722,100	\$3,550,500	\$2,466,000	(\$11,400)		\$152,727,200
State Board of Regents						
Administration						
General Fund	\$2,833,800	(\$24,200)	\$55,700	\$2,700		\$2,868,000
Education Fund	\$794,100	\$16,200				\$810,300
Federal Funds	\$303,100					\$303,100
Transfers - Higher Education	\$1,400					\$1,400
Beginning Balance	\$706,100					\$706,100
Closing Balance	(\$456,100)					(\$456,100)
Administration Total	\$4,182,400	(\$8,000)	\$55,700	\$2,700		\$4,232,800
Student Assistance						
General Fund	\$7,423,100	\$151,400				\$7,574,500
General Fund, One-time					\$60,000	\$60,000
Education Fund	\$5,602,900	\$114,300	\$6,700		\$500,000	\$6,223,900
Education Fund, One-time		\$2,500,000				\$2,500,000
Beginning Balance	\$111,600					\$111,600
Closing Balance	(\$111,600)					(\$111,600)
Student Assistance Total	\$13,026,000	\$2,765,700	\$6,700		\$560,000	\$16,358,400
Student Support						
General Fund	\$751,500	\$15,400				\$766,900
Education Fund	\$799,800	\$16,300	\$16,000			\$832,100
Beginning Balance	\$55,300					\$55,300
Closing Balance	(\$54,500)					(\$54,500)
Student Support Total	\$1,552,100	\$31,700	\$16,000			\$1,599,800

Table A1 - Summary of FY 2016 Appropriations Bills

	H.B. 1 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Technology						
General Fund	\$3,917,300	\$79,900				\$3,997,200
Education Fund	\$3,122,600	\$63,700				\$3,186,300
Beginning Balance	\$900					\$900
Closing Balance	(\$900)					(\$900)
Technology Total	\$7,039,900	\$143,600				\$7,183,500
Economic Development						
General Fund	\$345,200	\$7,100				\$352,300
Education Fund	\$3,000	\$3,500,100	\$5,200			\$3,508,300
Education Fund, One-time					\$1,000,000	\$1,000,000
Beginning Balance	\$148,200					\$148,200
Closing Balance	(\$148,200)					(\$148,200)
Economic Development Total	\$348,200	\$3,507,200	\$5,200		\$1,000,000	\$4,860,600
Education Excellence						
Education Fund	\$981,800	\$2,020,000	\$6,400			\$3,008,200
Education Fund, One-time		\$6,000,000			\$1,000,000	\$7,000,000
Beginning Balance	\$1,657,200					\$1,657,200
Closing Balance	(\$1,566,700)					(\$1,566,700)
Education Excellence Total	\$1,072,300	\$8,020,000	\$6,400		\$1,000,000	\$10,098,700
Math Competency Initiative						
Education Fund					\$1,925,000	\$1,925,000
Education Fund, One-time					(\$100,000)	(\$100,000)
Math Competency Initiative Total					\$1,825,000	\$1,825,000
Medical Education Council						
General Fund	\$548,400	\$11,200	\$14,100			\$573,700
Dedicated Credits	\$476,500					\$476,500
Beginning Balance	\$666,300					\$666,300
Closing Balance	(\$521,300)					(\$521,300)
Medical Education Council Total	\$1,169,900	\$11,200	\$14,100			\$1,195,200
State Board of Regents Total	\$28,390,800	\$14,471,400	\$104,100	\$2,700	\$4,385,000	\$47,354,000
Utah College of Applied Technology						
Administration						
General Fund	\$2,902,000	\$60,100				\$2,962,100
Education Fund	\$2,547,000	\$52,700	\$27,400			\$2,627,100
Administration Total	\$5,449,000	\$112,800	\$27,400			\$5,589,200
Bridgerland ATC						
General Fund	\$4,017,500	\$83,100				\$4,100,600
Education Fund	\$6,686,600	\$265,300	\$252,100	\$3,800	\$63,400	\$7,271,200
Dedicated Credits	\$1,367,300					\$1,367,300
Beginning Balance	\$15,300					\$15,300
Closing Balance	(\$15,300)					(\$15,300)
Bridgerland ATC Total	\$12,071,400	\$348,400	\$252,100	\$3,800	\$63,400	\$12,739,100
Davis ATC						
General Fund	\$4,083,900	\$84,500				\$4,168,400
Education Fund	\$7,852,900	\$565,100	\$269,600	\$600	\$201,300	\$8,889,500
Dedicated Credits	\$1,950,500					\$1,950,500
Davis ATC Total	\$13,887,300	\$649,600	\$269,600	\$600	\$201,300	\$15,008,400

Table A1 - Summary of FY 2016 Appropriations Bills

	H.B. 1 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Dixie ATC						
General Fund	\$81,100	\$1,700				\$82,800
Education Fund	\$3,277,100	\$1,740,700	\$70,600	\$4,700	\$153,300	\$5,246,400
Education Fund, One-time		(\$1,366,400)				(\$1,366,400)
Dedicated Credits	\$135,000					\$135,000
Dixie ATC Total	\$3,493,200	\$376,000	\$70,600	\$4,700	\$153,300	\$4,097,800
Mountainland ATC						
Education Fund	\$8,065,300	\$1,089,100	\$177,000	\$2,900	\$461,100	\$9,795,400
Dedicated Credits	\$970,000					\$970,000
Mountainland ATC Total	\$9,035,300	\$1,089,100	\$177,000	\$2,900	\$461,100	\$10,765,400
Ogden/Weber ATC						
General Fund	\$4,954,900	\$102,500				\$5,057,400
Education Fund	\$7,365,100	\$152,400	\$237,600	\$3,800		\$7,758,900
Dedicated Credits	\$1,725,500					\$1,725,500
Ogden/Weber ATC Total	\$14,045,500	\$254,900	\$237,600	\$3,800		\$14,541,800
Southwest ATC						
General Fund	\$158,100	\$3,300				\$161,400
Education Fund	\$3,738,200	\$205,100	\$53,900	\$3,300	\$63,800	\$4,064,300
Education Fund, One-time		(\$228,100)				(\$228,100)
Dedicated Credits	\$283,200					\$283,200
Southwest ATC Total	\$4,179,500	(\$19,700)	\$53,900	\$3,300	\$63,800	\$4,280,800
Tooele ATC						
General Fund	\$826,900	\$17,100				\$844,000
Education Fund	\$2,114,700	\$43,800	\$61,500	\$1,100		\$2,221,100
Dedicated Credits	\$196,000					\$196,000
Tooele ATC Total	\$3,137,600	\$60,900	\$61,500	\$1,100		\$3,261,100
Uintah Basin ATC						
General Fund	\$1,249,300	\$25,900				\$1,275,200
Education Fund	\$4,998,400	\$217,600	\$142,700	\$8,600	\$57,100	\$5,424,400
Dedicated Credits	\$490,000					\$490,000
Uintah Basin ATC Total	\$6,737,700	\$243,500	\$142,700	\$8,600	\$57,100	\$7,189,600
Utah College of Applied Technology Total	\$72,036,500	\$3,115,500	\$1,292,400	\$28,800	\$1,000,000	\$77,473,200
Operating and Capital Budgets Total	\$1,572,289,800	\$91,470,200	\$27,404,500	\$66,400	\$7,665,000	\$1,698,895,900
Grand Total	\$1,572,289,800	\$91,470,200	\$27,404,500	\$66,400	\$7,665,000	\$1,698,895,900

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2016)

	Salary	Healthcare	Other Comp	Total H.B. 8
Operating and Capital Budgets				
University of Utah				
Education and General				
Education Fund	\$4,974,800	\$1,286,300		\$6,261,100
Dedicated Credits	\$1,658,200	\$428,800		\$2,087,000
Education and General Total	\$6,633,000	\$1,715,100		\$8,348,100
Educationally Disadvantaged				
Education Fund	\$6,600	\$1,800		\$8,400
Educationally Disadvantaged Total	\$6,600	\$1,800		\$8,400
School of Medicine				
Education Fund	\$523,000	\$103,300		\$626,300
Dedicated Credits	\$174,400	\$34,400		\$208,800
School of Medicine Total	\$697,400	\$137,700		\$835,100
University Hospital				
General Fund			\$12,000	\$12,000
Education Fund	\$73,400	\$52,600		\$126,000
University Hospital Total	\$73,400	\$52,600	\$12,000	\$138,000
Regional Dental Education Program				
Education Fund	\$22,200	\$4,200		\$26,400
Dedicated Credits	\$7,400	\$1,400		\$8,800
Regional Dental Education Program Total	\$29,600	\$5,600		\$35,200
Public Service				
Education Fund	\$28,800	\$6,800		\$35,600
Public Service Total	\$28,800	\$6,800		\$35,600
Statewide TV Administration				
Education Fund	\$37,200	\$10,900		\$48,100
Statewide TV Administration Total	\$37,200	\$10,900		\$48,100
Poison Control Center				
General Fund	\$42,800	\$7,800		\$50,600
Poison Control Center Total	\$42,800	\$7,800		\$50,600
Center on Aging				
General Fund	\$2,000	\$200		\$2,200
Center on Aging Total	\$2,000	\$200		\$2,200
Rocky Mountain Center for Occupational and Environmental Health				
General Fund Restricted	\$2,800	\$500		\$3,300
Rocky Mountain Center for Occupational and Environmental Health Total	\$2,800	\$500		\$3,300
University of Utah Total	\$7,553,600	\$1,939,000	\$12,000	\$9,504,600
Utah State University				
Education and General				
Education Fund	\$2,146,200	\$708,900		\$2,855,100
Dedicated Credits	\$715,400	\$236,300		\$951,700
Education and General Total	\$2,861,600	\$945,200		\$3,806,800

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2016)

	Salary	Healthcare	Other Comp	Total H.B. 8
USU - Eastern Education and General				
Education Fund	\$133,600	\$42,600		\$176,200
Dedicated Credits	\$44,600	\$14,200		\$58,800
USU - Eastern Education and General Total	\$178,200	\$56,800		\$235,000
USU - Eastern Career and Technical Education				
Education Fund	\$15,800	\$5,100		\$20,900
Dedicated Credits	\$5,200	\$1,700		\$6,900
USU - Eastern Career and Technical Education Total	\$21,000	\$6,800		\$27,800
Uintah Basin Regional Campus				
Education Fund	\$63,000	\$19,700		\$82,700
Dedicated Credits	\$21,000	\$6,600		\$27,600
Uintah Basin Regional Campus Total	\$84,000	\$26,300		\$110,300
Southeastern Continuing Education Center				
Education Fund	\$14,600	\$4,200		\$18,800
Dedicated Credits	\$4,800	\$1,400		\$6,200
Southeastern Continuing Education Center Total	\$19,400	\$5,600		\$25,000
Brigham City Regional Campus				
Education Fund	\$132,600	\$34,000		\$166,600
Dedicated Credits	\$44,200	\$11,300		\$55,500
Brigham City Regional Campus Total	\$176,800	\$45,300		\$222,100
Tooele Regional Campus				
Education Fund	\$95,800	\$26,200		\$122,000
Dedicated Credits	\$32,000	\$8,700		\$40,700
Tooele Regional Campus Total	\$127,800	\$34,900		\$162,700
Water Research Laboratory				
Education Fund	\$67,000	\$17,100		\$84,100
Water Research Laboratory Total	\$67,000	\$17,100		\$84,100
Agriculture Experiment Station				
Education Fund	\$183,800	\$57,900		\$241,700
Agriculture Experiment Station Total	\$183,800	\$57,900		\$241,700
Cooperative Extension				
Education Fund	\$220,600	\$73,200		\$293,800
Cooperative Extension Total	\$220,600	\$73,200		\$293,800
Prehistoric Museum				
Education Fund	\$6,800	\$2,400		\$9,200
Prehistoric Museum Total	\$6,800	\$2,400		\$9,200
Blanding Campus				
Education Fund	\$43,600	\$14,100		\$57,700
Dedicated Credits	\$14,600	\$4,700		\$19,300
Blanding Campus Total	\$58,200	\$18,800		\$77,000
Utah State University Total	\$4,005,200	\$1,290,300		\$5,295,500

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2016)

	Salary	Healthcare	Other Comp	Total H.B. 8
Weber State University				
Education and General				
Education Fund	\$1,423,000	\$443,500		\$1,866,500
Dedicated Credits	\$474,400	\$147,800		\$622,200
Education and General Total	\$1,897,400	\$591,300		\$2,488,700
Educationally Disadvantaged				
Education Fund	\$5,200	\$2,300		\$7,500
Educationally Disadvantaged Total	\$5,200	\$2,300		\$7,500
Weber State University Total	\$1,902,600	\$593,600		\$2,496,200
Southern Utah University				
Education and General				
Education Fund	\$701,400	\$250,300		\$951,700
Dedicated Credits	\$233,800	\$83,400		\$317,200
Education and General Total	\$935,200	\$333,700		\$1,268,900
Educationally Disadvantaged				
Education Fund	\$600	\$500		\$1,100
Educationally Disadvantaged Total	\$600	\$500		\$1,100
Rural Development				
Education Fund	\$1,400	\$400		\$1,800
Rural Development Total	\$1,400	\$400		\$1,800
Southern Utah University Total	\$937,200	\$334,600		\$1,271,800
Utah Valley University				
Education and General				
Education Fund	\$1,873,600	\$688,200		\$2,561,800
Dedicated Credits	\$624,600	\$229,400		\$854,000
Education and General Total	\$2,498,200	\$917,600		\$3,415,800
Educationally Disadvantaged				
Education Fund	\$2,800	\$700		\$3,500
Educationally Disadvantaged Total	\$2,800	\$700		\$3,500
Utah Valley University Total	\$2,501,000	\$918,300		\$3,419,300
Snow College				
Education and General				
Education Fund	\$294,400	\$105,100		\$399,500
Dedicated Credits	\$98,200	\$35,000		\$133,200
Education and General Total	\$392,600	\$140,100		\$532,700
Snow College - CTE				
Education Fund	\$21,200	\$10,100		\$31,300
Snow College - CTE Total	\$21,200	\$10,100		\$31,300
Snow College Total	\$413,800	\$150,200		\$564,000

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2016)

	Salary	Healthcare	Other Comp	Total H.B. 8
Dixie State University				
Education and General				
Education Fund	\$558,600	\$183,700		\$742,300
Dedicated Credits	\$186,200	\$61,200		\$247,400
Education and General Total	\$744,800	\$244,900		\$989,700
Zion Park Amphitheater				
Education Fund	\$600	\$300		\$900
Zion Park Amphitheater Total	\$600	\$300		\$900
Dixie State University Total	\$745,400	\$245,200		\$990,600
Salt Lake Community College				
Education and General				
Education Fund	\$1,276,600	\$469,400		\$1,746,000
Dedicated Credits	\$425,600	\$156,500		\$582,100
Education and General Total	\$1,702,200	\$625,900		\$2,328,100
School of Applied Technology				
Education Fund	\$78,200	\$25,300		\$103,500
Dedicated Credits	\$26,000	\$8,400		\$34,400
School of Applied Technology Total	\$104,200	\$33,700		\$137,900
Salt Lake Community College Total	\$1,806,400	\$659,600		\$2,466,000
State Board of Regents				
Administration				
General Fund	\$43,800	\$11,900		\$55,700
Administration Total	\$43,800	\$11,900		\$55,700
Student Assistance				
Education Fund	\$5,000	\$1,700		\$6,700
Student Assistance Total	\$5,000	\$1,700		\$6,700
Student Support				
Education Fund	\$13,000	\$3,000		\$16,000
Student Support Total	\$13,000	\$3,000		\$16,000
Economic Development				
Education Fund	\$4,200	\$1,000		\$5,200
Economic Development Total	\$4,200	\$1,000		\$5,200
Education Excellence				
Education Fund	\$4,400	\$2,000		\$6,400
Education Excellence Total	\$4,400	\$2,000		\$6,400
Medical Education Council				
General Fund	\$10,000	\$4,100		\$14,100
Medical Education Council Total	\$10,000	\$4,100		\$14,100
State Board of Regents Total	\$80,400	\$23,700		\$104,100

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2016)

	Salary	Healthcare	Other Comp	Total H.B. 8
Utah College of Applied Technology				
Administration				
Education Fund	\$20,200	\$7,200		\$27,400
Administration Total	\$20,200	\$7,200		\$27,400
Bridgerland ATC				
Education Fund	\$179,200	\$72,900		\$252,100
Bridgerland ATC Total	\$179,200	\$72,900		\$252,100
Davis ATC				
Education Fund	\$203,400	\$66,200		\$269,600
Davis ATC Total	\$203,400	\$66,200		\$269,600
Dixie ATC				
Education Fund	\$47,600	\$23,000		\$70,600
Dixie ATC Total	\$47,600	\$23,000		\$70,600
Mountainland ATC				
Education Fund	\$111,800	\$65,200		\$177,000
Mountainland ATC Total	\$111,800	\$65,200		\$177,000
Ogden/Weber ATC				
Education Fund	\$192,000	\$45,600		\$237,600
Ogden/Weber ATC Total	\$192,000	\$45,600		\$237,600
Southwest ATC				
Education Fund	\$40,800	\$13,100		\$53,900
Southwest ATC Total	\$40,800	\$13,100		\$53,900
Tooele ATC				
Education Fund	\$45,600	\$15,900		\$61,500
Tooele ATC Total	\$45,600	\$15,900		\$61,500
Uintah Basin ATC				
Education Fund	\$108,400	\$34,300		\$142,700
Uintah Basin ATC Total	\$108,400	\$34,300		\$142,700
Utah College of Applied Technology Total	\$949,000	\$343,400		\$1,292,400
Operating and Capital Budgets Total	\$20,894,600	\$6,497,900	\$12,000	\$27,404,500
Grand Total	\$20,894,600	\$6,497,900	\$12,000	\$27,404,500

Table A3 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
01. Capital Dev - Snow College Science Blding	Snow College	Educ and General	S.B. 2	120	Education 1x	(\$322,000)
01. Capital Dev - Snow College Science Blding	Snow College	Educ and General	S.B. 2	120	Education	\$322,000
04. Capital Dev - Huntsman Cancer Institute	Univ of Utah	Educ and General	S.B. 2	88	Education 1x	(\$1,850,000)
04. Capital Dev - Huntsman Cancer Institute	Univ of Utah	Educ and General	S.B. 2	88	Education	\$1,850,000
05. Capital Development - Dixie ATC Campus	UCAT	Dixie ATC	S.B. 2	139	Education 1x	(\$1,366,400)
05. Capital Development - Dixie ATC Campus	UCAT	Dixie ATC	S.B. 2	139	Education	\$1,366,400
06. Capital Dev- UU Crocker Science Center	Univ of Utah	Educ and General	S.B. 2	88	Education 1x	(\$682,700)
06. Capital Dev- UU Crocker Science Center	Univ of Utah	Educ and General	S.B. 2	88	Education	\$682,700
10. Capital Dev - USU Clinical Services Building	Utah State Univ	Educ and General	S.B. 2	98	Education 1x	(\$630,500)
10. Capital Dev - USU Clinical Services Building	Utah State Univ	Educ and General	S.B. 2	98	Education	\$630,500
<i>Subtotal, Capital Development O & M</i>						\$0
Ag in the Classroom	Utah State Univ	Coop Extension	S.B. 2	109	Education	\$75,000
Balance Among Funding Sources	Univ of Utah	Educ and General	S.B. 2	88	General	(\$42,500,000)
Balance Among Funding Sources	Univ of Utah	Educ and General	S.B. 2	88	General 1x	(\$38,000,000)
Balance Among Funding Sources	Univ of Utah	Educ and General	S.B. 2	88	Education 1x	\$38,000,000
Balance Among Funding Sources	Univ of Utah	Educ and General	S.B. 2	88	Education	\$42,500,000
Balance Among Funding Sources	Univ of Utah	Educ and General	S.B. 3	141	General	\$2,500,000
Balance Among Funding Sources	Univ of Utah	Educ and General	S.B. 3	141	General 1x	\$2,600,000
Balance Among Funding Sources	Univ of Utah	Educ and General	S.B. 3	141	Education 1x	(\$2,600,000)
Balance Among Funding Sources	Univ of Utah	Educ and General	S.B. 3	141	Education	(\$2,500,000)
<i>Subtotal, Balance Among Funding Sources</i>						\$0
Demographic Decision Support	Univ of Utah	Educ and General	S.B. 3	141	General	\$450,000
Engineering Initiative	State Bd Regents	Economic Devel	S.B. 2	133	Education	\$3,500,000
Engineering Initiative	State Bd Regents	Economic Devel	S.B. 3	146	Education 1x	\$1,000,000
<i>Subtotal, Engineering Initiative</i>						\$4,500,000
H.B. 149, Utah Research Institute for Mine Safety and	Univ of Utah	Educ and General	H.B. 149	1	General 1x	\$10,000
Higher Ed Base Reduction/Restoration	Snow College	Educ and General	S.B. 2	120	General	\$30,600
Higher Ed Base Reduction/Restoration	Snow College	Educ and General	S.B. 2	120	Education	\$369,700
Higher Ed Base Reduction/Restoration	Snow College	Educ and General	H.B. 1	34	General	(\$30,600)
Higher Ed Base Reduction/Restoration	Snow College	Educ and General	H.B. 1	34	Education	(\$369,700)
Higher Ed Base Reduction/Restoration	Snow College	Educ Disadvant	S.B. 2	121	General	\$600
Higher Ed Base Reduction/Restoration	Snow College	Educ Disadvant	H.B. 1	35	General	(\$600)
Higher Ed Base Reduction/Restoration	Snow College	Snow College CTE	S.B. 2	122	General	\$25,100
Higher Ed Base Reduction/Restoration	Snow College	Snow College CTE	S.B. 2	122	Education	\$800
Higher Ed Base Reduction/Restoration	Snow College	Snow College CTE	H.B. 1	36	General	(\$25,100)
Higher Ed Base Reduction/Restoration	Snow College	Snow College CTE	H.B. 1	36	Education	(\$800)
Higher Ed Base Reduction/Restoration	Univ of Utah	Educ and General	S.B. 2	88	General	\$1,484,400
Higher Ed Base Reduction/Restoration	Univ of Utah	Educ and General	S.B. 2	88	Education	\$1,768,300
Higher Ed Base Reduction/Restoration	Univ of Utah	Educ and General	S.B. 3	141	General	\$1,000,000
Higher Ed Base Reduction/Restoration	Univ of Utah	Educ and General	H.B. 1	1	General	(\$2,484,400)
Higher Ed Base Reduction/Restoration	Univ of Utah	Educ and General	H.B. 1	1	Education	(\$1,768,300)
Higher Ed Base Reduction/Restoration	Univ of Utah	Univ Hospital	S.B. 2	92	General	\$77,100
Higher Ed Base Reduction/Restoration	Univ of Utah	Univ Hospital	S.B. 2	92	Education	\$16,900
Higher Ed Base Reduction/Restoration	Univ of Utah	Univ Hospital	H.B. 1	5	General	(\$77,100)
Higher Ed Base Reduction/Restoration	Univ of Utah	Univ Hospital	H.B. 1	5	Education	(\$16,900)
Higher Ed Base Reduction/Restoration	Univ of Utah	Educ Disadvant	S.B. 2	89	General	\$12,200
Higher Ed Base Reduction/Restoration	Univ of Utah	Educ Disadvant	S.B. 2	89	Education	\$1,500
Higher Ed Base Reduction/Restoration	Univ of Utah	Educ Disadvant	H.B. 1	2	General	(\$12,200)
Higher Ed Base Reduction/Restoration	Univ of Utah	Educ Disadvant	H.B. 1	2	Education	(\$1,500)
Higher Ed Base Reduction/Restoration	Univ of Utah	Sch of Medicine	S.B. 2	90	General	\$18,100
Higher Ed Base Reduction/Restoration	Univ of Utah	Sch of Medicine	S.B. 2	90	Education	\$604,600
Higher Ed Base Reduction/Restoration	Univ of Utah	Sch of Medicine	H.B. 1	3	General	(\$18,100)
Higher Ed Base Reduction/Restoration	Univ of Utah	Sch of Medicine	H.B. 1	3	Education	(\$604,600)

Table A3 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Higher Ed Base Reduction/Restoration	Univ of Utah	Reg Dental Educ	S.B. 2	93	General	\$9,600
Higher Ed Base Reduction/Restoration	Univ of Utah	Reg Dental Educ	S.B. 2	93	Education	\$1,200
Higher Ed Base Reduction/Restoration	Univ of Utah	Reg Dental Educ	H.B. 1	6	General	(\$9,600)
Higher Ed Base Reduction/Restoration	Univ of Utah	Reg Dental Educ	H.B. 1	6	Education	(\$1,200)
Higher Ed Base Reduction/Restoration	Univ of Utah	Public Service	S.B. 2	94	General	\$100
Higher Ed Base Reduction/Restoration	Univ of Utah	Public Service	S.B. 2	94	Education	\$34,300
Higher Ed Base Reduction/Restoration	Univ of Utah	Public Service	H.B. 1	7	General	(\$100)
Higher Ed Base Reduction/Restoration	Univ of Utah	Public Service	H.B. 1	7	Education	(\$34,300)
Higher Ed Base Reduction/Restoration	Univ of Utah	TV Admin	S.B. 2	95	General	\$41,900
Higher Ed Base Reduction/Restoration	Univ of Utah	TV Admin	S.B. 2	95	Education	\$7,100
Higher Ed Base Reduction/Restoration	Univ of Utah	TV Admin	H.B. 1	8	General	(\$41,900)
Higher Ed Base Reduction/Restoration	Univ of Utah	TV Admin	H.B. 1	8	Education	(\$7,100)
Higher Ed Base Reduction/Restoration	Univ of Utah	Poison Ctrl Ctr	S.B. 2	96	General	\$42,000
Higher Ed Base Reduction/Restoration	Univ of Utah	Poison Ctrl Ctr	H.B. 1	9	General	(\$42,000)
Higher Ed Base Reduction/Restoration	Univ of Utah	Center on Aging	S.B. 2	97	General	\$2,100
Higher Ed Base Reduction/Restoration	Univ of Utah	Center on Aging	H.B. 1	10	General	(\$2,100)
Higher Ed Base Reduction/Restoration	Univ of Utah	Health Sciences	S.B. 2	91	General	\$35,200
Higher Ed Base Reduction/Restoration	Univ of Utah	Health Sciences	H.B. 1	4	General	(\$35,200)
Higher Ed Base Reduction/Restoration	UCAT	Administration	S.B. 2	136	General	\$60,100
Higher Ed Base Reduction/Restoration	UCAT	Administration	S.B. 2	136	Education	\$52,700
Higher Ed Base Reduction/Restoration	UCAT	Administration	H.B. 1	50	General	(\$60,100)
Higher Ed Base Reduction/Restoration	UCAT	Administration	H.B. 1	50	Education	(\$52,700)
Higher Ed Base Reduction/Restoration	UCAT	Dixie ATC	S.B. 2	139	General	\$1,700
Higher Ed Base Reduction/Restoration	UCAT	Dixie ATC	S.B. 2	139	Education	\$67,800
Higher Ed Base Reduction/Restoration	UCAT	Dixie ATC	H.B. 1	53	General	(\$1,700)
Higher Ed Base Reduction/Restoration	UCAT	Dixie ATC	H.B. 1	53	Education	(\$67,800)
Higher Ed Base Reduction/Restoration	UCAT	Southwest ATC	S.B. 2	142	General	\$3,300
Higher Ed Base Reduction/Restoration	UCAT	Southwest ATC	S.B. 2	142	Education	\$77,400
Higher Ed Base Reduction/Restoration	UCAT	Southwest ATC	H.B. 1	56	General	(\$3,300)
Higher Ed Base Reduction/Restoration	UCAT	Southwest ATC	H.B. 1	56	Education	(\$77,400)
Higher Ed Base Reduction/Restoration	UCAT	Bridgerland ATC	S.B. 2	137	General	\$83,100
Higher Ed Base Reduction/Restoration	UCAT	Bridgerland ATC	S.B. 2	137	Education	\$138,400
Higher Ed Base Reduction/Restoration	UCAT	Bridgerland ATC	H.B. 1	51	General	(\$83,100)
Higher Ed Base Reduction/Restoration	UCAT	Bridgerland ATC	H.B. 1	51	Education	(\$138,400)
Higher Ed Base Reduction/Restoration	UCAT	Davis ATC	S.B. 2	138	General	\$84,500
Higher Ed Base Reduction/Restoration	UCAT	Davis ATC	S.B. 2	138	Education	\$162,500
Higher Ed Base Reduction/Restoration	UCAT	Davis ATC	H.B. 1	52	General	(\$84,500)
Higher Ed Base Reduction/Restoration	UCAT	Davis ATC	H.B. 1	52	Education	(\$162,500)
Higher Ed Base Reduction/Restoration	UCAT	Mtnland ATC	S.B. 2	140	Education	\$166,900
Higher Ed Base Reduction/Restoration	UCAT	Mtnland ATC	H.B. 1	54	Education	(\$166,900)
Higher Ed Base Reduction/Restoration	UCAT	Ogden/Weber ATC	S.B. 2	141	General	\$102,500
Higher Ed Base Reduction/Restoration	UCAT	Ogden/Weber ATC	S.B. 2	141	Education	\$152,400
Higher Ed Base Reduction/Restoration	UCAT	Ogden/Weber ATC	H.B. 1	55	General	(\$102,500)
Higher Ed Base Reduction/Restoration	UCAT	Ogden/Weber ATC	H.B. 1	55	Education	(\$152,400)
Higher Ed Base Reduction/Restoration	UCAT	Tooele ATC	S.B. 2	143	General	\$17,100
Higher Ed Base Reduction/Restoration	UCAT	Tooele ATC	S.B. 2	143	Education	\$43,800
Higher Ed Base Reduction/Restoration	UCAT	Tooele ATC	H.B. 1	57	General	(\$17,100)
Higher Ed Base Reduction/Restoration	UCAT	Tooele ATC	H.B. 1	57	Education	(\$43,800)
Higher Ed Base Reduction/Restoration	UCAT	Uintah Basin ATC	S.B. 2	144	General	\$25,900
Higher Ed Base Reduction/Restoration	UCAT	Uintah Basin ATC	S.B. 2	144	Education	\$103,500
Higher Ed Base Reduction/Restoration	UCAT	Uintah Basin ATC	H.B. 1	58	General	(\$25,900)
Higher Ed Base Reduction/Restoration	UCAT	Uintah Basin ATC	H.B. 1	58	Education	(\$103,500)
Higher Ed Base Reduction/Restoration	Utah State Univ	Educ and General	S.B. 2	98	General	\$1,982,400
Higher Ed Base Reduction/Restoration	Utah State Univ	Educ and General	S.B. 2	98	Education	\$436,200
Higher Ed Base Reduction/Restoration	Utah State Univ	Educ and General	H.B. 1	12	General	(\$1,982,400)
Higher Ed Base Reduction/Restoration	Utah State Univ	Educ and General	H.B. 1	12	Education	(\$436,200)

Table A3 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Higher Ed Base Reduction/Restoration	Utah State Univ	Coop Extension	S.B. 2	109	General	\$20,200
Higher Ed Base Reduction/Restoration	Utah State Univ	Coop Extension	S.B. 2	109	Education	\$231,600
Higher Ed Base Reduction/Restoration	Utah State Univ	Coop Extension	H.B. 1	23	General	(\$20,200)
Higher Ed Base Reduction/Restoration	Utah State Univ	Coop Extension	H.B. 1	23	Education	(\$231,600)
Higher Ed Base Reduction/Restoration	Utah State Univ	Educ Disadvant	S.B. 2	100	General	\$2,000
Higher Ed Base Reduction/Restoration	Utah State Univ	Educ Disadvant	H.B. 1	14	General	(\$2,000)
Higher Ed Base Reduction/Restoration	Utah State Univ	Water Rsch Lab	S.B. 2	107	General	\$26,500
Higher Ed Base Reduction/Restoration	Utah State Univ	Water Rsch Lab	S.B. 2	107	Education	\$10,100
Higher Ed Base Reduction/Restoration	Utah State Univ	Water Rsch Lab	H.B. 1	21	General	(\$26,500)
Higher Ed Base Reduction/Restoration	Utah State Univ	Water Rsch Lab	H.B. 1	21	Education	(\$10,100)
Higher Ed Base Reduction/Restoration	Utah State Univ	USU-E Ed & Gen	S.B. 2	99	Education	\$249,500
Higher Ed Base Reduction/Restoration	Utah State Univ	USU-E Ed & Gen	H.B. 1	13	Education	(\$249,500)
Higher Ed Base Reduction/Restoration	Utah State Univ	USU-E CTE	S.B. 2	102	General	\$3,400
Higher Ed Base Reduction/Restoration	Utah State Univ	USU-E CTE	S.B. 2	102	Education	\$23,300
Higher Ed Base Reduction/Restoration	Utah State Univ	USU-E CTE	H.B. 1	16	General	(\$3,400)
Higher Ed Base Reduction/Restoration	Utah State Univ	USU-E CTE	H.B. 1	16	Education	(\$23,300)
Higher Ed Base Reduction/Restoration	Utah State Univ	Uintah B Reg Cps	S.B. 2	103	General	\$45,300
Higher Ed Base Reduction/Restoration	Utah State Univ	Uintah B Reg Cps	S.B. 2	103	Education	\$32,700
Higher Ed Base Reduction/Restoration	Utah State Univ	Uintah B Reg Cps	H.B. 1	17	General	(\$45,300)
Higher Ed Base Reduction/Restoration	Utah State Univ	Uintah B Reg Cps	H.B. 1	17	Education	(\$32,700)
Higher Ed Base Reduction/Restoration	Utah State Univ	Southestrn CEC	S.B. 2	104	General	\$11,600
Higher Ed Base Reduction/Restoration	Utah State Univ	Southestrn CEC	S.B. 2	104	Education	\$3,200
Higher Ed Base Reduction/Restoration	Utah State Univ	Southestrn CEC	H.B. 1	18	General	(\$11,600)
Higher Ed Base Reduction/Restoration	Utah State Univ	Southestrn CEC	H.B. 1	18	Education	(\$3,200)
Higher Ed Base Reduction/Restoration	Utah State Univ	Brigham City RC	S.B. 2	105	General	\$19,800
Higher Ed Base Reduction/Restoration	Utah State Univ	Brigham City RC	S.B. 2	105	Education	\$114,000
Higher Ed Base Reduction/Restoration	Utah State Univ	Brigham City RC	H.B. 1	19	General	(\$19,800)
Higher Ed Base Reduction/Restoration	Utah State Univ	Brigham City RC	H.B. 1	19	Education	(\$114,000)
Higher Ed Base Reduction/Restoration	Utah State Univ	Tooele Reg Cmpus	S.B. 2	106	General	\$13,000
Higher Ed Base Reduction/Restoration	Utah State Univ	Tooele Reg Cmpus	S.B. 2	106	Education	\$68,500
Higher Ed Base Reduction/Restoration	Utah State Univ	Tooele Reg Cmpus	H.B. 1	20	General	(\$13,000)
Higher Ed Base Reduction/Restoration	Utah State Univ	Tooele Reg Cmpus	H.B. 1	20	Education	(\$68,500)
Higher Ed Base Reduction/Restoration	Utah State Univ	Ag Expermt Stn	S.B. 2	108	General	\$19,200
Higher Ed Base Reduction/Restoration	Utah State Univ	Ag Expermt Stn	S.B. 2	108	Education	\$230,200
Higher Ed Base Reduction/Restoration	Utah State Univ	Ag Expermt Stn	H.B. 1	22	General	(\$19,200)
Higher Ed Base Reduction/Restoration	Utah State Univ	Ag Expermt Stn	H.B. 1	22	Education	(\$230,200)
Higher Ed Base Reduction/Restoration	Utah State Univ	Prehistoric Mus	S.B. 2	110	General	\$2,900
Higher Ed Base Reduction/Restoration	Utah State Univ	Prehistoric Mus	S.B. 2	110	Education	\$2,300
Higher Ed Base Reduction/Restoration	Utah State Univ	Prehistoric Mus	H.B. 1	24	General	(\$2,900)
Higher Ed Base Reduction/Restoration	Utah State Univ	Prehistoric Mus	H.B. 1	24	Education	(\$2,300)
Higher Ed Base Reduction/Restoration	Utah State Univ	San Juan Center	S.B. 2	111	General	\$32,700
Higher Ed Base Reduction/Restoration	Utah State Univ	San Juan Center	S.B. 2	111	Education	\$10,800
Higher Ed Base Reduction/Restoration	Utah State Univ	San Juan Center	H.B. 1	25	General	(\$32,700)
Higher Ed Base Reduction/Restoration	Utah State Univ	San Juan Center	H.B. 1	25	Education	(\$10,800)
Higher Ed Base Reduction/Restoration	Utah State Univ	USU-E Educ Disad	S.B. 2	101	General	\$2,100
Higher Ed Base Reduction/Restoration	Utah State Univ	USU-E Educ Disad	H.B. 1	15	General	(\$2,100)
Higher Ed Base Reduction/Restoration	Weber State Univ	Educ and General	S.B. 2	112	General	\$1,249,500
Higher Ed Base Reduction/Restoration	Weber State Univ	Educ and General	S.B. 2	112	Education	\$225,100
Higher Ed Base Reduction/Restoration	Weber State Univ	Educ and General	H.B. 1	26	General	(\$1,249,500)
Higher Ed Base Reduction/Restoration	Weber State Univ	Educ and General	H.B. 1	26	Education	(\$225,100)
Higher Ed Base Reduction/Restoration	Weber State Univ	Educ Disadvant	S.B. 2	113	General	\$5,900
Higher Ed Base Reduction/Restoration	Weber State Univ	Educ Disadvant	S.B. 2	113	Education	\$1,200
Higher Ed Base Reduction/Restoration	Weber State Univ	Educ Disadvant	H.B. 1	27	General	(\$5,900)
Higher Ed Base Reduction/Restoration	Weber State Univ	Educ Disadvant	H.B. 1	27	Education	(\$1,200)

Table A3 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Higher Ed Base Reduction/Restoration	Southern Ut Univ	Educ and General	S.B. 2	114	General	\$226,200
Higher Ed Base Reduction/Restoration	Southern Ut Univ	Educ and General	S.B. 2	114	Education	\$425,000
Higher Ed Base Reduction/Restoration	Southern Ut Univ	Educ and General	H.B. 1	28	General	(\$226,200)
Higher Ed Base Reduction/Restoration	Southern Ut Univ	Educ and General	H.B. 1	28	Education	(\$425,000)
Higher Ed Base Reduction/Restoration	Southern Ut Univ	Educ Disadvant	S.B. 2	115	General	\$1,600
Higher Ed Base Reduction/Restoration	Southern Ut Univ	Educ Disadvant	S.B. 2	115	Education	\$200
Higher Ed Base Reduction/Restoration	Southern Ut Univ	Educ Disadvant	H.B. 1	29	General	(\$1,600)
Higher Ed Base Reduction/Restoration	Southern Ut Univ	Educ Disadvant	H.B. 1	29	Education	(\$200)
Higher Ed Base Reduction/Restoration	Southern Ut Univ	Rural Devel	S.B. 2	117	General	\$1,700
Higher Ed Base Reduction/Restoration	Southern Ut Univ	Rural Devel	S.B. 2	117	Education	\$300
Higher Ed Base Reduction/Restoration	Southern Ut Univ	Rural Devel	H.B. 1	31	General	(\$1,700)
Higher Ed Base Reduction/Restoration	Southern Ut Univ	Rural Devel	H.B. 1	31	Education	(\$300)
Higher Ed Base Reduction/Restoration	Southern Ut Univ	Shakespeare Fest	S.B. 2	116	General	\$200
Higher Ed Base Reduction/Restoration	Southern Ut Univ	Shakespeare Fest	S.B. 2	116	Education	\$300
Higher Ed Base Reduction/Restoration	Southern Ut Univ	Shakespeare Fest	H.B. 1	30	General	(\$200)
Higher Ed Base Reduction/Restoration	Southern Ut Univ	Shakespeare Fest	H.B. 1	30	Education	(\$300)
Higher Ed Base Reduction/Restoration	Utah Valley Univ	Educ and General	S.B. 2	118	General	\$1,156,900
Higher Ed Base Reduction/Restoration	Utah Valley Univ	Educ and General	S.B. 2	118	Education	\$717,900
Higher Ed Base Reduction/Restoration	Utah Valley Univ	Educ and General	H.B. 1	32	General	(\$1,156,900)
Higher Ed Base Reduction/Restoration	Utah Valley Univ	Educ and General	H.B. 1	32	Education	(\$717,900)
Higher Ed Base Reduction/Restoration	Utah Valley Univ	Educ Disadvant	S.B. 2	119	General	\$2,800
Higher Ed Base Reduction/Restoration	Utah Valley Univ	Educ Disadvant	S.B. 2	119	Education	\$500
Higher Ed Base Reduction/Restoration	Utah Valley Univ	Educ Disadvant	H.B. 1	33	General	(\$2,800)
Higher Ed Base Reduction/Restoration	Utah Valley Univ	Educ Disadvant	H.B. 1	33	Education	(\$500)
Higher Ed Base Reduction/Restoration	Dixie St Univ	Educ and General	S.B. 2	123	General	\$45,700
Higher Ed Base Reduction/Restoration	Dixie St Univ	Educ and General	S.B. 2	123	Education	\$573,200
Higher Ed Base Reduction/Restoration	Dixie St Univ	Educ and General	H.B. 1	37	General	(\$45,700)
Higher Ed Base Reduction/Restoration	Dixie St Univ	Educ and General	H.B. 1	37	Education	(\$573,200)
Higher Ed Base Reduction/Restoration	Dixie St Univ	Educ Disadvant	S.B. 2	124	General	\$500
Higher Ed Base Reduction/Restoration	Dixie St Univ	Educ Disadvant	H.B. 1	38	General	(\$500)
Higher Ed Base Reduction/Restoration	Dixie St Univ	Zion Park Amp	S.B. 2	125	General	\$900
Higher Ed Base Reduction/Restoration	Dixie St Univ	Zion Park Amp	S.B. 2	125	Education	\$100
Higher Ed Base Reduction/Restoration	Dixie St Univ	Zion Park Amp	H.B. 1	39	General	(\$900)
Higher Ed Base Reduction/Restoration	Dixie St Univ	Zion Park Amp	H.B. 1	39	Education	(\$100)
Higher Ed Base Reduction/Restoration	SL Comm College	Educ and General	S.B. 2	126	General	\$200,000
Higher Ed Base Reduction/Restoration	SL Comm College	Educ and General	S.B. 2	126	Education	\$1,423,800
Higher Ed Base Reduction/Restoration	SL Comm College	Educ and General	H.B. 1	40	General	(\$200,000)
Higher Ed Base Reduction/Restoration	SL Comm College	Educ and General	H.B. 1	40	Education	(\$1,423,800)
Higher Ed Base Reduction/Restoration	SL Comm College	Educ Disadvant	S.B. 2	127	General	\$3,600
Higher Ed Base Reduction/Restoration	SL Comm College	Educ Disadvant	H.B. 1	41	General	(\$3,600)
Higher Ed Base Reduction/Restoration	SL Comm College	Sch of Appl Tech	S.B. 2	128	General	\$82,800
Higher Ed Base Reduction/Restoration	SL Comm College	Sch of Appl Tech	S.B. 2	128	Education	\$38,800
Higher Ed Base Reduction/Restoration	SL Comm College	Sch of Appl Tech	H.B. 1	42	General	(\$82,800)
Higher Ed Base Reduction/Restoration	SL Comm College	Sch of Appl Tech	H.B. 1	42	Education	(\$38,800)
Higher Ed Base Reduction/Restoration	State Bd Regents	Administration	S.B. 2	129	General	\$57,800
Higher Ed Base Reduction/Restoration	State Bd Regents	Administration	S.B. 2	129	Education	\$16,200
Higher Ed Base Reduction/Restoration	State Bd Regents	Administration	H.B. 1	43	General	(\$57,800)
Higher Ed Base Reduction/Restoration	State Bd Regents	Administration	H.B. 1	43	Education	(\$16,200)
Higher Ed Base Reduction/Restoration	State Bd Regents	Student Assist	S.B. 2	130	General	\$151,400
Higher Ed Base Reduction/Restoration	State Bd Regents	Student Assist	S.B. 2	130	Education	\$114,300
Higher Ed Base Reduction/Restoration	State Bd Regents	Student Assist	H.B. 1	44	General	(\$151,400)
Higher Ed Base Reduction/Restoration	State Bd Regents	Student Assist	H.B. 1	44	Education	(\$114,300)
Higher Ed Base Reduction/Restoration	State Bd Regents	Student Support	S.B. 2	131	General	\$15,400
Higher Ed Base Reduction/Restoration	State Bd Regents	Student Support	S.B. 2	131	Education	\$16,300
Higher Ed Base Reduction/Restoration	State Bd Regents	Student Support	H.B. 1	45	General	(\$15,400)
Higher Ed Base Reduction/Restoration	State Bd Regents	Student Support	H.B. 1	45	Education	(\$16,300)

Table A3 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Higher Ed Base Reduction/Restoration	State Bd Regents	Economic Devel	S.B. 2	133	General	\$7,100
Higher Ed Base Reduction/Restoration	State Bd Regents	Economic Devel	S.B. 2	133	Education	\$100
Higher Ed Base Reduction/Restoration	State Bd Regents	Economic Devel	H.B. 1	47	General	(\$7,100)
Higher Ed Base Reduction/Restoration	State Bd Regents	Economic Devel	H.B. 1	47	Education	(\$100)
Higher Ed Base Reduction/Restoration	State Bd Regents	Educ Excellence	S.B. 2	134	Education	\$20,000
Higher Ed Base Reduction/Restoration	State Bd Regents	Educ Excellence	H.B. 1	48	Education	(\$20,000)
Higher Ed Base Reduction/Restoration	State Bd Regents	Med Educ Cncl	S.B. 2	135	General	\$11,200
Higher Ed Base Reduction/Restoration	State Bd Regents	Med Educ Cncl	H.B. 1	49	General	(\$11,200)
Higher Ed Base Reduction/Restoration	State Bd Regents	Technology	S.B. 2	132	General	\$79,900
Higher Ed Base Reduction/Restoration	State Bd Regents	Technology	S.B. 2	132	Education	\$63,700
Higher Ed Base Reduction/Restoration	State Bd Regents	Technology	H.B. 1	46	General	(\$79,900)
Higher Ed Base Reduction/Restoration	State Bd Regents	Technology	H.B. 1	46	Education	(\$63,700)
<i>Subtotal, Base Reduction/Restoration</i>						\$0
Higher Education Audit Billings	Snow College	Educ and General	H.B. 1	34	General	\$38,100
Higher Education Audit Billings	Univ of Utah	Educ and General	H.B. 1	1	General	\$76,200
Higher Education Audit Billings	Utah State Univ	Educ and General	H.B. 1	12	General	\$64,000
Higher Education Audit Billings	Weber State Univ	Educ and General	H.B. 1	26	General	\$45,700
Higher Education Audit Billings	Southern Ut Univ	Educ and General	H.B. 1	28	General	\$42,700
Higher Education Audit Billings	Utah Valley Univ	Educ and General	H.B. 1	32	General	\$48,800
Higher Education Audit Billings	Dixie St Univ	Educ and General	H.B. 1	37	General	\$39,700
Higher Education Audit Billings	SL Comm College	Educ and General	H.B. 1	40	General	\$48,800
<i>Subtotal, Higher Education Audit Billings</i>						\$404,000
Museum of Natural History	Univ of Utah	Public Service	S.B. 2	94	General	\$150,000
Museum of Natural History	Univ of Utah	Public Service	S.B. 2	94	General 1x	\$150,000
<i>Subtotal, Museum of Natural History</i>						\$300,000
Performance Based Funding	State Bd Regents	Educ Excellence	S.B. 2	134	Education 1x	\$6,000,000
Performance Based Funding	State Bd Regents	Educ Excellence	S.B. 2	134	Education	\$2,000,000
Performance Based Funding	State Bd Regents	Educ Excellence	S.B. 3	147	Education 1x	\$1,000,000
<i>Subtotal, Performance Based Funding</i>						\$9,000,000
Regents' Scholarship	State Bd Regents	Student Assist	S.B. 2	130	Education 1x	\$2,500,000
Regents' Scholarship	State Bd Regents	Student Assist	S.B. 3	145	Education	\$500,000
<i>Subtotal, Regents' Scholarship</i>						\$3,000,000
Research and Graduate Programs	Univ of Utah	Educ and General	S.B. 2	88	Education	\$2,400,000
Research and Graduate Programs	Utah State Univ	Educ and General	S.B. 2	98	Education	\$1,600,000
<i>Subtotal, Research and Graduate Programs</i>						\$4,000,000
Rocky Mountain Center Funding Enhancement	Univ of Utah	RMCOEH	S.B. 3	142	General 1x	\$125,000
S.B. 175, School Safety and Crisis Line	Univ of Utah	Educ and General	S.B. 175	1	Education 1x	\$150,000
S.B. 175, School Safety and Crisis Line	Univ of Utah	Educ and General	S.B. 175	1	Education	\$150,000
<i>Subtotal, S.B. 175, School Safety and Crisis Line</i>						\$300,000
S.B. 190, Mobile Home Park Helpline	Univ of Utah	Educ and General	S.B. 190	1	General 1x	\$35,000
S.B. 196, Math Competency Initiative	State Bd Regents	Math Competency Ini	S.B. 3	148	Education 1x	(\$100,000)
S.B. 196, Math Competency Initiative	State Bd Regents	Math Competency Ini	S.B. 3	148	Education	\$1,925,000
<i>Subtotal, S.B. 196, Math Competency Initiative</i>						\$1,825,000
S.B. 9, USU Fine Arts Complex Addition O&M	Utah State Univ	Educ and General	S.B. 2	98	Education 1x	(\$175,900)
S.B. 9, USU Fine Arts Complex Addition O&M	Utah State Univ	Educ and General	S.B. 2	98	Education	\$175,900
S.B. 9, UU Orson Spencer Hall Redev O&M	Univ of Utah	Educ and General	S.B. 2	88	Education 1x	(\$1,049,500)
S.B. 9, UU Orson Spencer Hall Redev O&M	Univ of Utah	Educ and General	S.B. 2	88	Education	\$1,049,500
S.B. 9, UU William C. Browning Bldng Adtn O&M	Univ of Utah	Educ and General	S.B. 2	88	Education 1x	(\$199,700)
S.B. 9, UU William C. Browning Bldng Adtn O&M	Univ of Utah	Educ and General	S.B. 2	88	Education	\$199,700
<i>Subtotal, Non-state funded Facilities O & M</i>						\$0
SLCC Reallocations	SL Comm College	Educ and General	S.B. 2	126	Education	(\$150,400)
SLCC Reallocations	SL Comm College	Sch of Appl Tech	S.B. 2	128	Education	\$150,400
<i>Subtotal, SLCC Reallocations</i>						\$0
STEM Technology Pipeline - SUU	Southern Ut Univ	Educ and General	S.B. 2	114	Education 1x	\$100,000
STEM Technology Pipeline - SUU	Southern Ut Univ	Educ and General	S.B. 3	143	Education 1x	\$180,000
STEM Technology Pipeline - DSU	Dixie St Univ	Educ and General	S.B. 2	123	Education 1x	\$100,000
STEM Technology Pipeline - DSU	Dixie St Univ	Educ and General	S.B. 3	144	Education 1x	\$180,000
<i>Subtotal, STEM Pipeline</i>						\$560,000

Table A3 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
SWATC Allied Health Building O&M Reduction	UCAT	Southwest ATC	S.B. 2	142	Education 1x	(\$228,100)
Tuition Projections	Snow College	Educ and General	S.B. 2	120	Ded. Credit	\$922,000
Tuition Projections	Univ of Utah	Educ and General	S.B. 2	88	Ded. Credit	\$26,243,700
Tuition Projections	Utah State Univ	Educ and General	S.B. 2	98	Ded. Credit	\$5,819,800
Tuition Projections	Utah State Univ	USU-E Ed & Gen	S.B. 2	99	Ded. Credit	\$141,300
Tuition Projections	Utah State Univ	Uintah B Reg Cps	S.B. 2	103	Ded. Credit	\$108,500
Tuition Projections	Utah State Univ	Southestrn CEC	S.B. 2	104	Ded. Credit	\$71,800
Tuition Projections	Utah State Univ	Brigham City RC	S.B. 2	105	Ded. Credit	\$1,017,300
Tuition Projections	Utah State Univ	Tooele Reg Cmpus	S.B. 2	106	Ded. Credit	\$433,400
Tuition Projections	Utah State Univ	San Juan Center	S.B. 2	111	Ded. Credit	\$65,200
Tuition Projections	Weber State Univ	Educ and General	S.B. 2	112	Ded. Credit	\$3,783,700
Tuition Projections	Southern Ut Univ	Educ and General	S.B. 2	114	Ded. Credit	\$3,781,400
Tuition Projections	Utah Valley Univ	Educ and General	S.B. 2	118	Ded. Credit	\$6,864,000
Tuition Projections	Dixie St Univ	Educ and General	S.B. 2	123	Ded. Credit	\$2,887,300
Tuition Projections	SL Comm College	Educ and General	S.B. 2	126	Ded. Credit	\$1,801,500
<i>Subtotal, Tuition Projections</i>						<u>\$53,940,900</u>
UCAT Campus Equity	UCAT	Dixie ATC	S.B. 2	139	Education	\$306,500
UCAT Campus Equity	UCAT	Dixie ATC	S.B. 3	151	Education	\$153,300
UCAT Campus Equity	UCAT	Southwest ATC	S.B. 2	142	Education	\$127,700
UCAT Campus Equity	UCAT	Southwest ATC	S.B. 3	153	Education	\$63,800
UCAT Campus Equity	UCAT	Bridgerland ATC	S.B. 2	137	Education	\$126,900
UCAT Campus Equity	UCAT	Bridgerland ATC	S.B. 3	149	Education	\$63,400
UCAT Campus Equity	UCAT	Davis ATC	S.B. 2	138	Education	\$402,600
UCAT Campus Equity	UCAT	Davis ATC	S.B. 3	150	Education	\$201,300
UCAT Campus Equity	UCAT	Mtnland ATC	S.B. 2	140	Education	\$922,200
UCAT Campus Equity	UCAT	Mtnland ATC	S.B. 3	152	Education	\$461,100
UCAT Campus Equity	UCAT	Uintah Basin ATC	S.B. 2	144	Education	\$114,100
UCAT Campus Equity	UCAT	Uintah Basin ATC	S.B. 3	154	Education	\$57,100
<i>Subtotal, UCAT Campus Equity</i>						<u>\$3,000,000</u>
USHE O & M	Utah State Univ	Educ and General	S.B. 2	98	Education 1x	(\$446,000)
USHE O & M	Weber State Univ	Educ and General	S.B. 2	112	Education 1x	(\$590,200)
<i>Subtotal, USHE O & M</i>						<u>(\$1,036,200)</u>
USHE O & M New Education and General Prgrm	Univ of Utah	Educ and General	S.B. 2	88	Education	\$493,700
USHE O & M New Education and General Prgrm	Univ of Utah	Public Service	S.B. 2	94	Education	(\$493,700)
USHE O & M New Education and General Prgrm	Utah State Univ	Educ and General	S.B. 2	98	Education	\$984,300
USHE O & M New Education and General Prgrm	Utah State Univ	USU-E Ed & Gen	S.B. 2	99	Education	(\$328,900)
USHE O & M New Education and General Prgrm	Utah State Univ	Brigham City RC	S.B. 2	105	Education	(\$365,400)
USHE O & M New Education and General Prgrm	Utah State Univ	Tooele Reg Cmpus	S.B. 2	106	Education	(\$290,000)
<i>Subtotal, USHE New O & M Program</i>						<u>\$0</u>
USHE Reallocation	Snow College	Educ and General	S.B. 2	120	General	\$41,000
USHE Reallocation	Utah State Univ	USU-E Ed & Gen	S.B. 2	99	General	\$41,000
USHE Reallocation	State Bd Regents	Administration	S.B. 2	129	General	(\$82,000)
<i>Subtotal, USHE Reallocations</i>						<u>\$0</u>
USU Reallocations	Utah State Univ	Educ and General	S.B. 2	98	Education	\$574,700
USU Reallocations	Utah State Univ	Coop Extension	S.B. 2	109	Education	\$137,300
USU Reallocations	Utah State Univ	Brigham City RC	S.B. 2	105	Education	(\$300,000)
USU Reallocations	Utah State Univ	Ag Expermt Stn	S.B. 2	108	Education	(\$412,000)
<i>Subtotal, USU Reallocations</i>						<u>\$0</u>
USU Tooele O & M	Utah State Univ	Tooele Reg Cmpus	S.B. 2	106	Education	\$260,000
Utah Wellness Program	Utah State Univ	Educ and General	S.B. 2	98	Education	\$1,500,000
Veterans Tuition Gap	State Bd Regents	Student Assist	S.B. 3	145	General 1x	\$60,000
Grand Total						\$82,080,600

Table B1 - Summary of FY 2015 Appropriations Bills

	H.B. 3 (Main CY Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets			
University of Utah			
Education and General			
General Fund, One-time	(\$70,000,000)		(\$70,000,000)
Education Fund, One-time	\$70,000,000		\$70,000,000
Education and General Total	\$0		\$0
University of Utah Total	\$0		\$0
Utah State University			
Education and General			
Education Fund, One-time	(\$730,600)		(\$730,600)
Education and General Total	(\$730,600)		(\$730,600)
Water Research Laboratory			
General Fund Restricted	(\$166,000)		(\$166,000)
Water Research Laboratory Total	(\$166,000)		(\$166,000)
Utah State University Total	(\$896,600)		(\$896,600)
Operating and Capital Budgets Total	(\$896,600)		(\$896,600)
Grand Total	(\$896,600)		(\$896,600)

Table B2- FY 2015 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
Balance Among Funding Sources	Univ of Utah	Educ and General	H.B. 3	95	General 1x	(\$70,000,000)
Balance Among Funding Sources	Univ of Utah	Educ and General	H.B. 3	95	Education 1x	\$70,000,000
<i>Subtotal, Balance Among Funding Sources</i>						\$0
Land Exchange Distribution Account Adjustment	Utah State Univ	Water Rsch Lab	H.B. 3	97	Restricted	(\$166,000)
USHE O & M	Utah State Univ	Educ and General	H.B. 3	96	Education 1x	(\$730,600)
Grand Total						(\$896,600)

INFRASTRUCTURE & GENERAL GOVERNMENT

Appropriations Subcommittee

Senators

Wayne Harper, Chair
Stuart Adams
Lyle Hillyard
David Hinkins
Peter Knudson
Karen Mayne
Kevin Van Tassell

Representatives

Gage Froerer, Chair
Craig Hall, Vice-Chair
Jacob Anderegg
Brad King
John Knotwell
Justin Miller
Douglas Sagers
Scott Sandall
Mike Schultz
Curt Webb

Staff

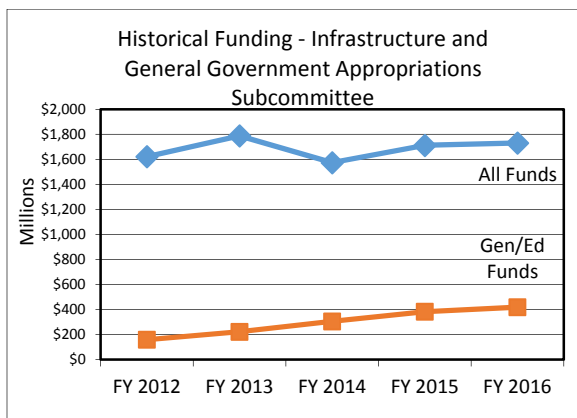
Steven Allred
Brian Wikle
Thomas Young

SUBCOMMITTEE OVERVIEW

The Infrastructure and General Government (IGG) Appropriations Subcommittee reviews and approves budgets for:

- Building construction;
- Highway construction;
- Highway maintenance; and
- Statewide administrative functions.

The total FY 2016 operating and capital budget for the subcommittee is \$1.7 billion, with \$418.8 million coming from General and Education Funds. This represents an increase of 9.3 percent in State funding compared to FY 2015 Revised budgets. One-time increases in the Capital Development and Capital Improvements Budgets account for the majority of increased State funding.



DEPARTMENT OF TRANSPORTATION

The Department of Transportation (DOT) builds and maintains highways. It passes funds for B & C roads, Mineral Lease, and Aeronautics to local governments. Its 12 line items are:

- Support Services;
- Engineering Services;
- Construction Management;
- Transportation Investment Capacity Program;
- Region Management;
- Safe Sidewalks;
- Equipment Management;
- Operations/Maintenance Management;
- Aeronautics;
- B & C Roads;

- Mineral Lease; and
- Share The Road.

Transportation funds prior to the tax increase were anticipated to increase by about 3.8 percent in FY 2016 over the FY 2015 Appropriated. Increases to sales tax revenues for transportation projects and debt service are estimated to increase by about \$65.8 million in FY 2016.

The major funding initiative during the 2015 legislative session was **H.B. 362, "Transportation Infrastructure Funding,"** which increases the gas and diesel taxes by about 5¢ per gallon in FY 2016. The tax increase grows through time, maxing out at a tax rate of 40¢ per gallon, an increase of 15.5¢ from the 24.5¢ per gallon currently. The total tax increase is \$24.9 million in FY 2016 and \$76.0 million in FY 2017.

The Legislature included the following intent language for DOT:

Under the terms of Utah Annotated Code 63J-1-603(3)(a), the Legislature intends that appropriations provided for Support Services in Item 1, Chapter 4, Laws of Utah 2014, shall not lapse at the close of Fiscal Year 2015. The use of any non-lapsing funds is limited to the following: Computer Software Development Projects (\$300,000) and Building Improvements (\$500,000). (H.B. 3, Item 31)

Under terms of Utah Code Annotated Section 63J-1-603(3)(a), the Legislature intends that appropriations provided for Engineering Services in Item 2 of Chapter 4 Laws of Utah 2014 not lapse at the close of Fiscal Year 2015. The use of any non-lapsing funds is limited to the following: Engineering Services Special Projects (\$300,000). (H.B. 3, Item 32)

Under terms of Section 63J-1-603(3)(a) Utah Code Annotated, the Legislature intends that appropriations provided for Operations in Item 2 of Chapter 4, Laws of Utah 2014 shall not lapse at the close of Fiscal Year 2015. The use of any non-lapsing funds is limited to the following: Highway Maintenance (\$2,000,000). (H.B. 3, Item 33)

The Legislature intends that the Department of Transportation use maintenance funds previously used on state highways that now qualify for Transportation Investment Funds of 2005 to address maintenance and preservation issues on other state highways. (S.B. 2, Item 24)

There is appropriated to the Department of Transportation from the Transportation Fund, not otherwise appropriated, a sum sufficient but not more than the surplus of the Transportation Fund, to be used by the Department for the construction, rehabilitation and preservation of State highways in Utah. The Legislature intends that the appropriation fund first, a maximum participation with the federal government for the construction of federally designated highways, as provided by law, and last the construction of State highways, as funding permits. No portion of the money appropriated by this item shall be used either directly or indirectly to enhance the appropriation otherwise made by this act to the Department of Transportation for other purposes. (S.B. 2, Item 25)

Under the terms of Utah Annotated Code 63J-1-603(3)(a) , the Legislature intends that appropriations provided for Region Management in Item 5, Chapter 4, Laws of Utah 2014, not lapse at the close of Fiscal Year 2015. The use of any non-lapsing funds is limited to Region Management (\$200,000). (H.B. 3, Item 34)

Under terms of Utah Annotated Code Section 63J-1-603(3)(a) the Legislature intends that appropriations provided for Equipment Management in Item 6 of Chapter 4 Laws of Utah 2014 not lapse at the close of Fiscal Year 2015. The use of any non-lapsing funds is limited to the following: Equipment Purchases \$200,000. (H.B. 3, Item 35)

Under terms of Section 63J-1-603(3)(a) Utah Code Annotated, the Legislature intends that the one-time appropriation of \$5,000,000 from the Aeronautics Restricted Account to Airport Construction in Item 22, Chapter 282, Laws of Utah 2014, not lapse at the end of FY 2015. (H.B. 3, Item 36)

The Legislature intends that the Division of Aeronautics use funds from the Aeronautics Restricted Account to conduct an audit of the Utah Based Aircraft Database and Aircraft Registration program to evaluate the existing process for collecting aircraft data, accuracy of information, and to make recommendations for improvement. (S.B. 2, Item 28)

The Legislature intends that the funds appropriated from the Transportation Fund for pedestrian safety projects be used specifically to correct pedestrian hazards on State highways. The Legislature also intends that local authorities be encouraged to participate in the construction of pedestrian safety devices. The appropriated funds are to be used according to the criteria set forth in Section 72-8-104, Utah Code Annotated, 1953. The funds appropriated for sidewalk construction shall not lapse. If local governments cannot use their allocation of Sidewalk Safety Funds in two years, these funds will be available for other governmental entities which are prepared to use the resources. The Legislature intends that local participation in the Sidewalk Construction Program be on a 75% state and 25% local match basis. (S.B. 2, Item 29)

The Legislature intends that the funds appropriated from the Federal Mineral Lease Account shall be used for improvement or reconstruction of highways that have been heavily impacted by energy development. The Legislature further intends that if private industries engaged in developing the State's natural resources are willing to participate in the cost of the construction of highways leading to their facilities, that local governments consider that highway as a higher priority as they prioritize the use of Mineral Lease Funds received through 59-21-1(4)(C)(i). The funds appropriated for improvement or reconstruction of energy impacted highways are nonlapsing. (S.B. 2, Item 30)

There is appropriated to the Department of Transportation from the Transportation Investment Fund of 2005, not otherwise appropriated, a sum sufficient, but not more than the surplus of the Transportation Investment Fund of 2005, to be used

by the Department for the construction, rehabilitation, and preservation of State and Federal highways in Utah. No portion of the money appropriated by this item shall be used either directly or indirectly to enhance or increase the appropriations otherwise made by this act to the Department of Transportation for other purposes. (S.B. 2, Item 31)

The Legislature intends that the Transportation Commission consider funding \$500,000 from the Transportation Investment Fund of 2005 Capacity Program for the East Capitol Boulevard project. (S.B. 3, Item 32)

DEPARTMENT OF ADMINISTRATIVE SERVICES

The Department of Administrative Services (DAS) budget is organized into two types of agencies: appropriated and internal service fund.

DAS - APPROPRIATED AGENCIES

The appropriated line items within the department include:

- Executive Director's Office (EDO);
- Administrative Rules (DAR);
- Facilities Construction and Management (DFCM);
- Building Board Program;
- State Archives;
- Finance;
- Finance - Mandated;
- Elected Official Post-Retirement Benefit;
- Post-Conviction Indigent Defense Fund;
- Judicial Conduct Commission;
- Purchasing;
- Finance - Mandated - Executive Ethics Commission;
- Finance - Mandated - Parental Defense; and
- Office of the Inspector General of Medicaid Services (OIG).

The Legislature appropriated an FY 2016 budget of \$41.5 million to the department's appropriated agencies.

The Legislature made the following budget changes:

- Parental Defense -- \$105,400 transfer from the Executive Director - Parental Defense program to the newly created Finance - Mandated - Parental Defense line item;
- Digital Form Conversion -- Eliminated \$1.1 million one-time in FY 2015 from the 2014 General Session;
- Reallocations -- \$400,000 nonlapsing balance from Finance Administration reallocated as follows: Administrative Rules \$25,000, Judicial Conduct Commission \$25,000, Post-Conviction Indigent Defense Fund \$100,000, and Fleet Operations ISF \$250,000;
- Executive Branch Ethics Commission -- \$3,000 transfer from Finance Administration to the newly created Finance - Mandated - Executive Branch Ethics Commission line item, and approved an FY 2015 Supplemental reallocation of \$50,000 from the House and Senate budgets to the commission that is nonlapsing;
- Land Exchange Distribution -- \$8.0 million FY 2015 reduction to the General Fund Restricted - Land Exchange Distribution Account to bring it more in line with revenues flowing into the account;
- Restricted Account Changes -- \$5,343,600 FY 2015 reduction and \$5,310,600 ongoing reduction from the General Fund Restricted - Economic Incentive Restricted Account to Development Zone Partial Rebates;
- Finance - Mandated -- \$1.5 million one-time and \$1.5 million ongoing reduction to Finance - Mandated - Employee Health Benefits to account for appropriations that were in the base budget bills relating to S.B. 57, "Autism Services Amendments" (2014 General Session); and
- E-911 Emergency Services -- \$3,740,600 FY 2015 supplemental appropriation from the General Fund Restricted - E-911 Emergency Services Account.

Legislators passed the following bills that affect DAS Appropriated agency funding and operations:

- **H.B. 38, “Supplemental Savings Plan Amendments,”** -- \$7,200 one-time supplemental appropriation for consultant fees to update the State payroll system;
- **H.B. 148, “State Employee Health Clinic,”** -- \$153,100 one-time to establish a pilot program for a state employee health clinic;
- **S.B. 61, “Medicaid Audit Amendments,”** -- \$600 General Fund and \$1,400 federal funds for the Office of the Inspector General of Medicaid Services to conduct provider audit reviews;
- **S.B. 64, “Utah Educational Savings Plan Amendments,”** -- \$20,800 dedicated credits one-time for programming costs; and
- **S.B. 157, “Government Records Amendments,”** -- \$28,600 for processing appeals of decisions concerning records.

In addition, legislators approved the following intent language for DAS Appropriated agencies:

The Legislature intends that the Inspector General of Medicaid Services retain up to an additional \$60,000 of Medicaid collections during FY 2016 to pay the Attorney General’s Office for the state costs of the one attorney FTE that the Office of the Inspector General is using. (S.B. 2, Item 33)

DAS - INTERNAL SERVICE FUNDS (ISFs)

ISFs provide goods and services to other State agencies at rates approved by the Legislature to cover costs. DAS operates the following ISFs:

- Purchasing and General Services;
- Fleet Operations;
- Risk Management;
- Facilities Construction and Management (DFCM); and
- Finance.

Purchasing and General Services

The ISF portion of this division includes:

- Central Mail;
- Electronic Purchasing;
- Print Services; and
- State (vehicles liquidation) and Federal Surplus.

The Legislature approved FY 2016 revenues of \$19,850,000; 91.0 FTEs; and \$3,061,100 in Authorized Capital Outlay ongoing and \$1,571,500 one-time in FY 2016 to replace the e-Procurement System.

Fleet Operations

Fleet Operations handles the State central motor pool, the State fuel network, and the State travel office. The Legislature approved FY 2016 revenues of \$73,373,300; 26.0 FTEs; and \$16,350,000 Authorized Capital Outlay.

Legislators approved the following intent language for Fleet Operations:

The Legislature intends that the Division of Fleet Operations discontinue charging agencies a flat rate for fuel, and that the fuel pass-through charged by the Division be actual cost as reflected in Senate Bill 8, State Agency Fees and Internal Service Fund Rate Authorization and Appropriations. (S.B. 2, Item 200)

Legislators passed the following bill which affects Fleet Operations funding and operations:

- **H.B. 379, “Underground Storage Tank Amendments,”** -- \$150,000 one-time for consultant fees to upgrade the condition of underground storage tanks.

Risk Management

As the State's Risk Manager, this ISF provides liability, property and auto physical damage coverage to State agencies, school districts, charter schools, and higher education. The auto physical damage program is entirely self-funded. Risk Management purchases excess property insurance over the \$1.0 million self-insured retention with a \$3.5 million aggregate. Risk also purchases excess liability insurance over the \$1.0 million self-insured retention.

The Legislature approved FY 2016 revenues and other funding amounting to \$43,753,800; 29.0 FTEs; and \$200,000 in Authorized Capital Outlay. This

action includes the approval of one additional FTE for Risk Management Administration.

Division of Facilities Construction and Management (DFCM)

The ISF portion of this division provides building management throughout the State to subscribing agencies.

The Legislature approved revenues for FY 2016 of \$29,633,000; 134.0 FTEs; and \$39,000 in Authorized Capital Outlay ongoing and \$32,300 one-time in FY 2016 for contingencies and maintenance equipment.

Finance

The ISF portion of this division operates the Purchasing Card program and the Consolidated Budget and Accounting program (CBA). The Purchasing Card or P-Card is a Visa card that is used for low-value authorizations and small dollar purchase orders. CBA performs budget and accounting functions for the entire Department of Administrative Services as a centralized unit.

The Legislature approved FY 2016 revenues of \$1,792,000 and 20.0 FTEs.

DEPARTMENT OF TECHNOLOGY SERVICES

The Department of Technology Services (DTS) manages statewide information technology (IT) programs and resources. DTS has both appropriated and internal service fund operations.

DTS - APPROPRIATED PROGRAMS

The appropriated programs are:

- Chief Information Officer (CIO); and
- Automated Geographic Reference Center (AGRC).

The Legislature made the following budget changes:

- Increased dedicated credits supplemental authorization by \$500,000 to AGRC for the purchase of Google imagery.

The Legislature passed the following bills that affect DTS Appropriated agency funding and operations:

- **S.B. 255, "Data Security Management Council,"** -- \$2,600 to provide staff services to the council; and
- **S.B. 264, "Survey Monuments Replacement,"** -- \$100,000 one-time for AGRC to provide staff support and for the Monument Replacement and Restoration Committee to administer a grant program to counties.

The Legislature appropriated an FY 2016 budget of \$2.9 million to the department's appropriated agencies.

DTS - INTERNAL SERVICE FUNDS (ISFs)

DTS operates two ISFs: Agency Services and Enterprise Technology. The ISFs provide information technology related services and support for Executive Branch agencies, and project management and other IT services to non-Executive Branch State agencies and entities. Services include:

- Desktop/LAN management;
- Wide area network access;
- Web application development;
- Wireless and other telecommunications;
- Server hosting; and
- Network security.

For the Agency Services Division, the Legislature approved FY 2016 revenues of \$54,977,500.

For the Enterprise Technology Division, the Legislature approved FY 2016 revenues of \$125,381,200; 733.0 FTEs; and \$6.0 million in Authorized Capital Outlay.

CAPITAL BUDGET

The Capital Budget funds:

- New construction;
- Major remodeling;
- Alterations;
- Repairs;
- Improvements;
- Real estate;
- Roofing; and

- Paving projects.

The Capital Budget presented in this report represents only the cash portion of authorized State-funded expenditures. The Legislature usually funds capital projects with cash and bonds and also authorizes the construction of buildings with non-State funds. Construction frequently takes more than a year, and so extends through two or more appropriation years. Including bond proceeds in appropriated columns would overstate appropriations. Yet, not doing so understates the size of the State's construction program.

The Legislature approved the following major funding initiatives:

- Building Projects -- \$533,577,400 total, including State funding of \$282.3 million (see table below);
- Prison Relocation project -- \$80 million cash plus an authorization of up to \$470 million in general obligation bonds in **H.B. 454, "Prison Development Amendments;"**
- Capital Improvements -- \$111,547,100 total ongoing (\$46,777,300 base plus \$64,769,800 new) and \$395,200 new one-time for alterations and repairs on existing buildings (the ongoing appropriation is 1.1 percent of the replacement value of State buildings); and
- Operation and Maintenance Funding -- \$7,821,600 for new State- and non-State funded facilities, but backed out one-time until construction is completed.

State Funded Building Projects	
Prison Relocation	\$80,000,000
Unified State Lab	39,741,500
UU Crocker Science Center	34,000,000
Dixie ATC Permanent Campus	31,900,000
Snow College New Science Building	19,937,000
DJJS Weber Valley Multi-use Youth Center	19,380,000
USDB Salt Lake Campus Building	14,500,000
USU Clinical Services Building	10,000,000
Huntsman Cancer Center	9,500,000
DNR Dead Horse Poing Campground	5,000,000
SLCC CTE Learning Resource Bldg Design	3,000,000
DSU University Plaza Classroom and Land	3,000,000
Pass-through: Olympic Oval Expansion	3,000,000
Pass-through: Box Elder DPS Consolidation	2,500,000
Other Cap Impr: UVU Student Activity Ctr	1,500,000
Other Cap Impr: USU Botanical Center	1,250,000
DNR Great Salt Lake Nature Center	1,200,000
Other Cap Impr: Browning Center Seating	1,000,000
Pass-through: Olympic Park Improvements	1,000,000
Pass-through: Historic Wendover Airfield	500,000
Other Cap Impr: SLCC Fencing	250,000
Other Cap Impr: Goblin Valley Road Fencing	135,000
Total State Funded Building Projects:	\$282,293,500
Non-state Funded Building Projects	
Fourth District Provo Courthouse Expansion	\$86,936,000
UU Orson Spencer Hall Redevelopment	60,000,000
USU Romney Stadium Westside Renovation	31,000,000
USU Valley View Residence Hall Replacemt	23,100,000
DSU 350 Bed Student Housing Project	21,500,000
USU Fine Arts Complex Addition/Renovation	10,000,000
UU William C. Browning Building Addition	8,200,000
West Valley City Liquor Store	4,447,900
SLCC Strength and Conditioning Center	3,900,000
GOED Southern Utah Welcome Center	1,800,000
DPS Vernal Driver License Building	400,000
Total Non-state Funded Building Projects:	\$251,283,900
Total All Projects:	\$533,577,400

INTENT LANGUAGE

The Legislature included the following intent language for the Capital Budget:

The Legislature intends that Utah Valley University use donated or institutional funds for planning and design of the proposed Fine/Performing Arts Building. (S.B. 2, Item 45)

The Legislature intends that no General or Education Fund appropriations made by the Legislature for state-funded capital developments approved during the 2015 General Session may be expended by the Division of Facilities Construction and Management

until the State Building Board has certified that: (1) the board has received credible evidence that any other funding sources for a building as presented to the State Building Board and the Legislature during their prioritization processes are actually available, and (2) until the State Building Board votes to certify that such funds are available. (S.B. 2, Item 45)

The Legislature intends that Utah State University transfer \$350,000 from its Contingency Reserve Fund from state-funded projects to its Project Reserve Fund. (S.B. 2, Item 45)

The Legislature intends that institutions of higher education may use donated or institutional funds for planning and design of proposed capital developments. This intent does not signify the Building Board or the Legislature will provide a higher prioritization to such projects in the future. (S.B. 3, Item 88)

DEBT SERVICE BUDGET

Debt Service consists of interest and principal due on State general obligation and revenue bonds.

The Legislature approved the following major funding initiatives:

- Debt Service -- \$800,000 reduction to debt service in anticipation of lower costs expected from bond refunding (i.e. refinancing);
- **H.B. 454, "Prison Development Amendments"** -- authorized issuance of up to \$470 million in general obligation bonds for the construction of a prison; and
- **S.B. 9, "Revenue Bond and Capital Facilities Amendments"** -- authorized issuance of up to \$91,383,900 in lease revenue bonds by the State Building Ownership Authority for the construction of a courthouse and liquor store and issuance of up to \$111,100,000 in lease revenue bonds by the Board of Regents for construction at the University of Utah, Utah State University, and Dixie State University.

Infrastructure and General Government Appropriations Subcommittee

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	115,837,500	0	115,837,500	127,935,500	12,098,000
General Fund, One-time	86,382,900	(3,598,200)	82,784,700	80,958,400	(1,826,300)
Education Fund	41,192,300	0	41,192,300	80,074,000	38,881,700
Education Fund, One-time	143,384,500	20,400	143,404,900	129,837,000	(13,567,900)
Transportation Fund	352,596,800	0	352,596,800	368,960,400	16,363,600
Transportation Fund, One-time	637,400	0	637,400	1,039,300	401,900
Transportation Investment Fund of 2005	574,241,200	0	574,241,200	557,727,600	(16,513,600)
Transp Inv Fund of 2005, One-time	0	14,900	14,900	0	(14,900)
Federal Funds	198,841,100	(17,000)	198,824,100	198,826,600	2,500
Dedicated Credits Revenue	62,178,700	500,000	62,678,700	62,747,200	68,500
Federal Mineral Lease	66,096,000	0	66,096,000	56,562,200	(9,533,800)
GFR - E-911 Emergency Services	3,320,400	3,740,600	7,061,000	3,320,400	(3,740,600)
GFR - Economic Incentive Restricted Account	8,565,600	(5,343,600)	3,222,000	3,255,000	33,000
GFR - ISF Overhead	1,299,600	0	1,299,600	1,299,600	0
GFR - Land Exchange Distribution Account	11,200,000	(8,000,000)	3,200,000	3,200,000	0
Aeronautics Restricted Account	11,983,400	0	11,983,400	7,017,300	(4,966,100)
County of First Class State Highway Fund	16,498,600	300	16,498,900	6,383,600	(10,115,300)
GFR - Share the Road Bicycle Support	35,000	0	35,000	35,000	0
Designated Sales Tax	43,545,800	0	43,545,800	46,682,500	3,136,700
Transfers	(14,154,200)	15,200	(14,139,000)	40,600	14,179,600
Transfers - Medicaid	2,282,100	0	2,282,100	2,284,600	2,500
Transfers - Other Funds	0	0	0	(14,139,000)	(14,139,000)
State Debt Collection Fund	0	0	0	37,900	37,900
Capital Projects Fund	3,064,400	0	3,064,400	3,135,200	70,800
GFR - Computer Aided Dispatch	2,573,500	0	2,573,500	2,573,500	0
Project Reserve Fund	200,000	0	200,000	200,000	0
Contingency Reserve Fund	82,300	0	82,300	82,300	0
Beginning Nonlapsing	19,980,100	0	19,980,100	12,158,800	(7,821,300)
Beginning Nonlapsing - Finance	0	(250,000)	(250,000)	0	250,000
Closing Nonlapsing	(12,200,600)	400,000	(11,800,600)	(11,705,500)	95,100
Lapsing Balance	(13,675,900)	0	(13,675,900)	(41,800)	13,634,100
Beginning Fund Balance	8,046,600	0	8,046,600	0	(8,046,600)
Ending Fund Balance	(9,760,000)	0	(9,760,000)	0	9,760,000
Total	\$1,724,275,100	(\$12,517,400)	\$1,711,757,700	\$1,730,488,200	\$18,730,500
Agencies					
Transportation	943,019,100	(3,000,000)	940,019,100	904,870,600	(35,148,500)
Administrative Services	58,343,900	(10,495,800)	47,848,100	41,513,500	(6,334,600)
Technology Services	3,021,600	500,000	3,521,600	2,889,000	(632,600)
Capital Budget	264,643,600	395,200	265,038,800	313,840,600	48,801,800
Debt Service	455,246,900	83,200	455,330,100	467,374,500	12,044,400
Total	\$1,724,275,100	(\$12,517,400)	\$1,711,757,700	\$1,730,488,200	\$18,730,500
Budgeted FTE	1,923.0	0.0	1,923.0	1,923.0	0.0

Infrastructure and General Government Appropriations Subcommittee

Internal Service Funds (ISF)

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund, One-time	0	0	0	150,000	150,000
Dedicated Credits Revenue	0	0	0	1,820,100	1,820,100
Premiums	34,232,700	0	34,232,700	34,499,200	266,500
Interest Income	214,400	0	214,400	214,400	0
Dedicated Credits - Intragvt Rev	298,203,900	0	298,203,900	302,810,000	4,606,100
Sale of Fixed Assets	227,500	0	227,500	227,500	0
Transfers	(1,900,000)	0	(1,900,000)	0	1,900,000
Risk Management - Workers Compensation	9,039,900	0	9,039,900	9,040,200	300
Beginning Nonlapsing - Finance	0	250,000	250,000	0	(250,000)
Total	\$340,018,400	\$250,000	\$340,268,400	\$348,761,400	\$8,493,000
Line Items					
ISF - DTS Agency Services	54,977,500	0	54,977,500	54,977,500	0
ISF - Finance	1,749,400	0	1,749,400	1,792,600	43,200
ISF - DTS Enterprise Technology	123,359,400	0	123,359,400	125,381,200	2,021,800
ISF - Purchasing and General Services	17,807,200	0	17,807,200	19,850,000	2,042,800
ISF - Fleet Operations	69,474,300	250,000	69,724,300	73,373,300	3,649,000
ISF - Risk Management	43,487,000	0	43,487,000	43,753,800	266,800
ISF - Facilities Management	29,163,600	0	29,163,600	29,633,000	469,400
Total	\$340,018,400	\$250,000	\$340,268,400	\$348,761,400	\$8,493,000
Budgeted FTE	1,031.7	0.0	1,031.7	1,033.0	1.3
Authorized Capital Outlay	21,292,000.0	0.0	21,292,000.0	27,253,900.0	5,961,900.0
Retained Earnings	10,184,300.0	0.0	10,184,300.0	10,977,300.0	793,000.0

Infrastructure and General Government Appropriations Subcommittee

Transfers to Unrestricted Funds

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
GFR - Mineral Bonus	10,000,000	0	10,000,000	0	(10,000,000)
Purchasing and General Services ISF	1,900,000	0	1,900,000	0	(1,900,000)
Project Reserve Fund	5,100,000	4,500,000	9,600,000	0	(9,600,000)
Contingency Reserve Fund	0	1,500,000	1,500,000	0	(1,500,000)
Beginning Nonlapsing - Debt Service	14,154,200	0	14,154,200	14,139,000	(15,200)
Nonlapsing Balances - FLDS Trust Judgment	2,175,800	0	2,175,800	0	(2,175,800)
Total	\$33,330,000	\$6,000,000	\$39,330,000	\$14,139,000	(\$25,191,000)

Line Items	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund - IGG	33,330,000	6,000,000	39,330,000	14,139,000	(25,191,000)
Total	\$33,330,000	\$6,000,000	\$39,330,000	\$14,139,000	(\$25,191,000)

Infrastructure and General Government Appropriations Subcommittee
Restricted Fund and Account Transfers

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund, One-time	0	0	0	80,000,000	80,000,000
Total	\$0	\$0	\$0	\$80,000,000	\$80,000,000
Line Items					
General Fund Restricted - Prison Developmen	0	0	0	80,000,000	80,000,000
Total	\$0	\$0	\$0	\$80,000,000	\$80,000,000

Infrastructure and General Government Appropriations Subcommittee

Fiduciary Funds

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Transfers - Other Funds	0	0	0	2,000	2,000
Beginning Fund Balance	63,844,100	0	63,844,100	0	(63,844,100)
Ending Fund Balance	(64,694,900)	0	(64,694,900)	0	64,694,900
Total	(\$850,800)	\$0	(\$850,800)	\$2,000	\$852,800
Line Items					
Utah Navajo Royalties Holding Fund	(850,800)	0	(850,800)	2,000	852,800
Total	(\$850,800)	\$0	(\$850,800)	\$2,000	\$852,800

Infrastructure and General Government Appropriations Subcommittee

Capital Project Funds

Sources of Finance	2015	2015	2015	2016	Change from
	Estimated	Supplemental	Revised	Appropriated	2015 Revised
Transportation Fund	76,633,600	0	76,633,600	76,633,600	0
Licenses/Fees	75,276,700	0	75,276,700	75,276,700	0
Designated Sales Tax	414,889,500	0	414,889,500	476,995,100	62,105,600
Transfers	468,643,600	0	468,643,600	395,589,800	(73,053,800)
GFR - Prison Development Restricted Account	0	0	0	80,000,000	80,000,000
Beginning Fund Balance	724,752,000	0	724,752,000	221,958,400	(502,793,600)
Ending Fund Balance	(223,458,200)	0	(223,458,200)	(135,354,000)	88,104,200
Total	\$1,536,737,200	\$0	\$1,536,737,200	\$1,191,099,600	(\$345,637,600)

Line Items					
DFCM Capital Projects Fund	362,075,000	0	362,075,000	476,194,200	114,119,200
DFCM Prison Project Fund	0	0	0	80,000,000	80,000,000
SBOA Capital Projects Fund	0	0	0	0	0
TIF of 2005	1,174,662,200	0	1,174,662,200	634,905,400	(539,756,800)
Total	\$1,536,737,200	\$0	\$1,536,737,200	\$1,191,099,600	(\$345,637,600)

Agency Table: Transportation

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund, One-time	3,150,000	(3,000,000)	150,000	0	(150,000)
Transportation Fund	352,146,800	0	352,146,800	368,510,400	16,363,600
Transportation Fund, One-time	637,400	0	637,400	1,039,300	401,900
Transportation Investment Fund of 2005	247,789,200	0	247,789,200	209,307,400	(38,481,800)
Federal Funds	182,726,300	0	182,726,300	182,726,300	0
Dedicated Credits Revenue	32,530,000	0	32,530,000	32,990,200	460,200
Federal Mineral Lease	66,096,000	0	66,096,000	56,562,200	(9,533,800)
Aeronautics Restricted Account	11,983,400	0	11,983,400	7,017,300	(4,966,100)
GFR - Share the Road Bicycle Support	35,000	0	35,000	35,000	0
Designated Sales Tax	43,545,800	0	43,545,800	46,682,500	3,136,700
Beginning Nonlapsing	2,379,200	0	2,379,200	0	(2,379,200)
Total	\$943,019,100	(\$3,000,000)	\$940,019,100	\$904,870,600	(\$35,148,500)
Line Items					
Support Services	32,530,100	0	32,530,100	32,764,400	234,300
Engineering Services	36,671,500	(3,070,500)	33,601,000	33,990,000	389,000
Operations/Maintenance Management	158,203,700	(68,400)	158,135,300	160,330,300	2,195,000
Construction Management	208,955,400	0	208,955,400	220,050,100	11,094,700
Region Management	28,556,900	138,900	28,695,800	29,211,700	515,900
Equipment Management	28,230,700	0	28,230,700	29,107,000	876,300
Aeronautics	12,417,000	0	12,417,000	7,400,900	(5,016,100)
B and C Roads	128,824,000	0	128,824,000	132,513,000	3,689,000
Safe Sidewalk Construction	1,009,600	0	1,009,600	500,000	(509,600)
Mineral Lease	66,096,000	0	66,096,000	56,562,200	(9,533,800)
Share the Road	35,000	0	35,000	35,000	0
TIF Capacity Program	241,489,200	0	241,489,200	202,406,000	(39,083,200)
Total	\$943,019,100	(\$3,000,000)	\$940,019,100	\$904,870,600	(\$35,148,500)
Budgeted FTE	1,732.0	0.0	1,732.0	1,732.0	0.0

Agency Table: Administrative Services

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	37,268,100	0	37,268,100	23,343,900	(13,924,200)
General Fund, One-time	(5,412,800)	(1,042,800)	(6,455,600)	(5,748,700)	706,900
Transportation Fund	450,000	0	450,000	450,000	0
Federal Funds	38,900	0	38,900	41,400	2,500
Dedicated Credits Revenue	3,790,900	0	3,790,900	3,881,200	90,300
GFR - E-911 Emergency Services	2,990,600	3,740,600	6,731,200	2,990,600	(3,740,600)
GFR - Economic Incentive Restricted Account	8,565,600	(5,343,600)	3,222,000	3,255,000	33,000
GFR - ISF Overhead	1,299,600	0	1,299,600	1,299,600	0
GFR - Land Exchange Distribution Account	11,200,000	(8,000,000)	3,200,000	3,200,000	0
Transfers	0	0	0	40,600	40,600
Transfers - Medicaid	2,282,100	0	2,282,100	2,284,600	2,500
State Debt Collection Fund	0	0	0	37,900	37,900
Capital Projects Fund	3,064,400	0	3,064,400	3,135,200	70,800
GFR - Computer Aided Dispatch	2,573,500	0	2,573,500	2,573,500	0
Project Reserve Fund	200,000	0	200,000	200,000	0
Contingency Reserve Fund	82,300	0	82,300	82,300	0
Beginning Nonlapsing	9,644,000	0	9,644,000	4,262,200	(5,381,800)
Beginning Nonlapsing - Finance	0	(250,000)	(250,000)	0	250,000
Closing Nonlapsing	(4,304,000)	400,000	(3,904,000)	(3,774,000)	130,000
Lapsing Balance	(13,675,900)	0	(13,675,900)	(41,800)	13,634,100
Beginning Fund Balance	8,046,600	0	8,046,600	0	(8,046,600)
Ending Fund Balance	(9,760,000)	0	(9,760,000)	0	9,760,000
Total	\$58,343,900	(\$10,495,800)	\$47,848,100	\$41,513,500	(\$6,334,600)

Line Items	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Executive Director	1,216,500	0	1,216,500	1,094,500	(122,000)
Inspector General of Medicaid Services	3,209,600	0	3,209,600	3,905,100	695,500
Administrative Rules	425,600	25,000	450,600	441,300	(9,300)
DFCM Administration	9,392,700	0	9,392,700	6,187,400	(3,205,300)
Building Board Program	1,255,900	0	1,255,900	1,269,300	13,400
State Archives	3,144,100	0	3,144,100	2,966,500	(177,600)
Finance Administration	10,250,100	7,200	10,257,300	10,746,500	489,200
Finance - Mandated	28,799,500	(10,703,000)	18,096,500	12,404,000	(5,692,500)
Finance - Mandated - Parental Defense	0	0	0	105,400	105,400
Finance - Mandated - Ethics Commission	0	50,000	50,000	3,000	(47,000)
Elected Official Post-Retirement Benefits Con	(403,700)	0	(403,700)	1,387,600	1,791,300
Post Conviction Indigent Defense	100,000	100,000	200,000	59,500	(140,500)
Judicial Conduct Commission	244,100	25,000	269,100	251,800	(17,300)
Purchasing	631,600	0	631,600	653,700	22,100
Child Welfare Parental Defense Fund	7,800	0	7,800	0	(7,800)
State Archives Fund	(2,600)	0	(2,600)	0	2,600
State Debt Collection Fund	72,900	0	72,900	37,900	(35,000)
Wire Estate Memorial Fund	(200)	0	(200)	0	200
Total	\$58,343,900	(\$10,495,800)	\$47,848,100	\$41,513,500	(\$6,334,600)

Budgeted FTE	169.0	0.0	169.0	169.0	0.0
---------------------	--------------	------------	--------------	--------------	------------

Agency Table: Technology Services

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	1,309,300	0	1,309,300	1,360,900	51,600
General Fund, One-time	9,700	0	9,700	111,600	101,900
Federal Funds	300,000	0	300,000	300,000	0
Dedicated Credits Revenue	768,700	500,000	1,268,700	786,700	(482,000)
GFR - E-911 Emergency Services	329,800	0	329,800	329,800	0
Beginning Nonlapsing	304,100	0	304,100	0	(304,100)
Total	\$3,021,600	\$500,000	\$3,521,600	\$2,889,000	(\$632,600)
Line Items					
Chief Information Officer	540,200	0	540,200	544,400	4,200
Integrated Technology	2,481,400	500,000	2,981,400	2,344,600	(636,800)
Total	\$3,021,600	\$500,000	\$3,521,600	\$2,889,000	(\$632,600)
Budgeted FTE	22.0	0.0	22.0	22.0	0.0

Agency Table: Capital Budget

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	22,787,000	0	22,787,000	48,694,900	25,907,900
General Fund, One-time	74,481,800	395,200	74,877,000	72,456,500	(2,420,500)
Education Fund	23,990,300	0	23,990,300	62,852,200	38,861,900
Education Fund, One-time	143,384,500	0	143,384,500	129,837,000	(13,547,500)
Total	\$264,643,600	\$395,200	\$265,038,800	\$313,840,600	\$48,801,800
Line Items					
Capital Development - Higher Education	110,200,000	0	110,200,000	108,337,000	(1,863,000)
Capital Development - Other State Governme	48,700,000	0	48,700,000	65,321,500	16,621,500
Capital Development - Public Education	1,500,000	0	1,500,000	14,500,000	13,000,000
Capital Improvements	100,243,600	395,200	100,638,800	115,682,100	15,043,300
Property Acquisition	4,000,000	0	4,000,000	3,000,000	(1,000,000)
Pass-Through	0	0	0	7,000,000	7,000,000
Total	\$264,643,600	\$395,200	\$265,038,800	\$313,840,600	\$48,801,800

Agency Table: Debt Service

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	54,473,100	0	54,473,100	54,535,800	62,700
General Fund, One-time	14,154,200	49,400	14,203,600	14,139,000	(64,600)
Education Fund	17,202,000	0	17,202,000	17,221,800	19,800
Education Fund, One-time	0	20,400	20,400	0	(20,400)
Transportation Investment Fund of 2005	326,452,000	0	326,452,000	348,420,200	21,968,200
Transp Inv Fund of 2005, One-time	0	14,900	14,900	0	(14,900)
Federal Funds	15,775,900	(17,000)	15,758,900	15,758,900	0
Dedicated Credits Revenue	25,089,100	0	25,089,100	25,089,100	0
County of First Class State Highway Fund	16,498,600	300	16,498,900	6,383,600	(10,115,300)
Transfers	(14,154,200)	15,200	(14,139,000)	0	14,139,000
Transfers - Other Funds	0	0	0	(14,139,000)	(14,139,000)
Beginning Nonlapsing	7,652,800	0	7,652,800	7,896,600	243,800
Closing Nonlapsing	(7,896,600)	0	(7,896,600)	(7,931,500)	(34,900)
Total	\$455,246,900	\$83,200	\$455,330,100	\$467,374,500	\$12,044,400
Line Items					
Debt Service	455,246,900	83,200	455,330,100	467,374,500	12,044,400
Total	\$455,246,900	\$83,200	\$455,330,100	\$467,374,500	\$12,044,400

Business-like Activities: ISF - Administrative Services

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund, One-time	0	0	0	150,000	150,000
Premiums	34,232,700	0	34,232,700	34,499,200	266,500
Interest Income	214,400	0	214,400	214,400	0
Dedicated Credits - Intragvt Rev	119,867,000	0	119,867,000	124,271,400	4,404,400
Sale of Fixed Assets	227,500	0	227,500	227,500	0
Transfers	(1,900,000)	0	(1,900,000)	0	1,900,000
Risk Management - Workers Compensation	9,039,900	0	9,039,900	9,040,200	300
Beginning Nonlapsing - Finance	0	250,000	250,000	0	(250,000)
Total	\$161,681,500	\$250,000	\$161,931,500	\$168,402,700	\$6,471,200
Line Items					
ISF - Finance	1,749,400	0	1,749,400	1,792,600	43,200
ISF - Purchasing and General Services	17,807,200	0	17,807,200	19,850,000	2,042,800
ISF - Fleet Operations	69,474,300	250,000	69,724,300	73,373,300	3,649,000
ISF - Risk Management	43,487,000	0	43,487,000	43,753,800	266,800
ISF - Facilities Management	29,163,600	0	29,163,600	29,633,000	469,400
Total	\$161,681,500	\$250,000	\$161,931,500	\$168,402,700	\$6,471,200
Budgeted FTE	298.7	0.0	298.7	300.0	1.3

Business-like Activities: ISF - Technology Services

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Dedicated Credits Revenue	0	0	0	1,820,100	1,820,100
Dedicated Credits - Intragvt Rev	178,336,900	0	178,336,900	178,538,600	201,700
Total	\$178,336,900	\$0	\$178,336,900	\$180,358,700	\$2,021,800
Line Items					
ISF - DTS Agency Services	54,977,500	0	54,977,500	54,977,500	0
ISF - DTS Enterprise Technology	123,359,400	0	123,359,400	125,381,200	2,021,800
Total	\$178,336,900	\$0	\$178,336,900	\$180,358,700	\$2,021,800
Budgeted FTE	733.0	0.0	733.0	733.0	0.0

Capital Project Fund: Transportation

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Transportation Fund	76,633,600	0	76,633,600	76,633,600	0
Licenses/Fees	75,276,700	0	75,276,700	75,276,700	0
Designated Sales Tax	414,889,500	0	414,889,500	476,995,100	62,105,600
Transfers	6,000,000	0	6,000,000	6,000,000	0
Beginning Fund Balance	601,862,400	0	601,862,400	0	(601,862,400)
Total	\$1,174,662,200	\$0	\$1,174,662,200	\$634,905,400	(\$539,756,800)
Line Items					
TIF of 2005	1,174,662,200	0	1,174,662,200	634,905,400	(539,756,800)
Total	\$1,174,662,200	\$0	\$1,174,662,200	\$634,905,400	(\$539,756,800)

Capital Project Fund: Capital Budget

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Transfers	462,643,600	0	462,643,600	389,589,800	(73,053,800)
GFR - Prison Development Restricted Account	0	0	0	80,000,000	80,000,000
Beginning Fund Balance	122,889,600	0	122,889,600	221,958,400	99,068,800
Ending Fund Balance	(223,458,200)	0	(223,458,200)	(135,354,000)	88,104,200
Total	\$362,075,000	\$0	\$362,075,000	\$556,194,200	\$194,119,200
Line Items					
DFCM Capital Projects Fund	362,075,000	0	362,075,000	476,194,200	114,119,200
DFCM Prison Project Fund	0	0	0	80,000,000	80,000,000
SBOA Capital Projects Fund	0	0	0	0	0
Total	\$362,075,000	\$0	\$362,075,000	\$556,194,200	\$194,119,200

Transfers to Unrestricted Funds: Rev Transfers - IGG

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
GFR - Mineral Bonus	10,000,000	0	10,000,000	0	(10,000,000)
Purchasing and General Services ISF	1,900,000	0	1,900,000	0	(1,900,000)
Project Reserve Fund	5,100,000	4,500,000	9,600,000	0	(9,600,000)
Contingency Reserve Fund	0	1,500,000	1,500,000	0	(1,500,000)
Beginning Nonlapsing - Debt Service	14,154,200	0	14,154,200	14,139,000	(15,200)
Nonlapsing Balances - FLDS Trust Judgment	2,175,800	0	2,175,800	0	(2,175,800)
Total	\$33,330,000	\$6,000,000	\$39,330,000	\$14,139,000	(\$25,191,000)
Line Items					
General Fund - IGG	33,330,000	6,000,000	39,330,000	14,139,000	(25,191,000)
Total	\$33,330,000	\$6,000,000	\$39,330,000	\$14,139,000	(\$25,191,000)

 Restricted Fund and Account Transfers: Restricted Account Transfers - IGG

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund, One-time	0	0	0	80,000,000	80,000,000
Total	\$0	\$0	\$0	\$80,000,000	\$80,000,000
Line Items					
General Fund Restricted - Prison Developmen	0	0	0	80,000,000	80,000,000
Total	\$0	\$0	\$0	\$80,000,000	\$80,000,000

Fiduciary Funds: Administrative Services

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Transfers - Other Funds	0	0	0	2,000	2,000
Beginning Fund Balance	63,844,100	0	63,844,100	0	(63,844,100)
Ending Fund Balance	(64,694,900)	0	(64,694,900)	0	64,694,900
Total	(\$850,800)	\$0	(\$850,800)	\$2,000	\$852,800
Line Items					
Utah Navajo Royalties Holding Fund	(850,800)	0	(850,800)	2,000	852,800
Total	(\$850,800)	\$0	(\$850,800)	\$2,000	\$852,800

Table A1 - Summary of FY 2016 Appropriations Bills

	H.B. 6 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BoFB) & Carries Own	Grand Total
Operating and Capital Budgets						
Transportation						
Support Services						
Transportation Fund	\$30,030,100	\$11,400	\$650,800	(\$60,300)		\$30,632,000
Transportation Fund, One-time			\$103,100			\$103,100
Federal Funds	\$2,029,300					\$2,029,300
Support Services Total	\$32,059,400	\$11,400	\$753,900	(\$60,300)		\$32,764,400
Engineering Services						
Transportation Fund	\$16,765,200	(\$70,500)	\$678,200	\$2,200		\$17,375,100
Transportation Fund, One-time			\$177,900			\$177,900
Federal Funds	\$15,287,000					\$15,287,000
Dedicated Credits	\$1,150,000					\$1,150,000
Engineering Services Total	\$33,202,200	(\$70,500)	\$856,100	\$2,200		\$33,990,000
Operations/Maintenance Management						
Transportation Fund	\$140,624,600	\$669,400	\$1,963,800	\$12,400	(\$601,400)	\$142,668,800
Transportation Fund, One-time			\$580,500			\$580,500
Federal Funds	\$8,887,500					\$8,887,500
Dedicated Credits	\$1,288,300		\$3,800			\$1,292,100
Capital Project Funds	\$6,300,000				\$601,400	\$6,901,400
Operations/Maintenance Management Total	\$157,100,400	\$669,400	\$2,548,100	\$12,400	\$0	\$160,330,300
Construction Management						
Transportation Fund	\$11,028,200	(\$650,000)			\$8,608,000	\$18,986,200
Federal Funds	\$152,831,400					\$152,831,400
Dedicated Credits	\$1,550,000					\$1,550,000
Other Financing Sources	\$43,545,800				\$3,136,700	\$46,682,500
Construction Management Total	\$208,955,400	(\$650,000)			\$11,744,700	\$220,050,100
Region Management						
Transportation Fund	\$23,242,700	\$150,200	\$796,700	\$6,000		\$24,195,600
Transportation Fund, One-time			\$177,800			\$177,800
Federal Funds	\$3,691,100					\$3,691,100
Dedicated Credits	\$1,147,200					\$1,147,200
Region Management Total	\$28,081,000	\$150,200	\$974,500	\$6,000		\$29,211,700
Equipment Management						
Transportation Fund	\$1,041,000	\$581,900		\$16,800		\$1,639,700
Dedicated Credits	\$27,096,200		\$270,300	\$100,800		\$27,467,300
Equipment Management Total	\$28,137,200	\$581,900	\$270,300	\$117,600		\$29,107,000
Aeronautics						
Transportation Special Revenue	\$6,978,000		\$38,700	\$600		\$7,017,300
Dedicated Credits	\$383,600					\$383,600
Aeronautics Total	\$7,361,600		\$38,700	\$600		\$7,400,900
B and C Roads						
Transportation Fund	\$128,824,000				\$3,689,000	\$132,513,000
B and C Roads Total	\$128,824,000				\$3,689,000	\$132,513,000
Safe Sidewalk Construction						
Transportation Fund	\$500,000					\$500,000
Safe Sidewalk Construction Total	\$500,000					\$500,000

Table A1 - Summary of FY 2016 Appropriations Bills

	H.B. 6 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BoFB) & Carries Own	Grand Total
Mineral Lease						
Federal Mineral Lease	\$66,096,000				(\$9,533,800)	\$56,562,200
Mineral Lease Total	\$66,096,000				(\$9,533,800)	\$56,562,200
Share the Road						
General Fund Restricted	\$35,000					\$35,000
Share the Road Total	\$35,000					\$35,000
TIF Capacity Program						
Capital Project Funds	\$202,406,000					\$202,406,000
TIF Capacity Program Total	\$202,406,000					\$202,406,000
Transportation Total	\$892,758,200	\$692,400	\$5,441,600	\$78,500	\$5,899,900	\$904,870,600
Administrative Services						
Executive Director						
General Fund	\$1,192,800	(\$83,700)	\$26,400	(\$44,400)		\$1,091,100
General Fund, One-time			\$3,400			\$3,400
Dedicated Credits	\$20,000	(\$20,000)				\$0
Beginning Balance	\$77,000	(\$41,800)				\$35,200
Closing Balance	(\$77,000)	\$41,800				(\$35,200)
Executive Director Total	\$1,212,800	(\$103,700)	\$29,800	(\$44,400)		\$1,094,500
Inspector General of Medicaid Services						
General Fund	\$1,082,200		\$38,700	\$1,000	\$600	\$1,122,500
General Fund, One-time			\$10,700			\$10,700
Federal Funds					\$1,400	\$1,400
Transfers			\$40,600			\$40,600
Transfers - Medicaid	\$2,282,100		\$1,000	\$1,500		\$2,284,600
Beginning Balance	\$600,000					\$600,000
Closing Balance	(\$154,700)					(\$154,700)
Inspector General of Medicaid Serv	\$3,809,600		\$91,000	\$2,500	\$2,000	\$3,905,100
Administrative Rules						
General Fund	\$398,800	\$8,100	\$12,900	\$1,100		\$420,900
General Fund, One-time			\$5,400			\$5,400
Beginning Balance	\$15,000					\$15,000
Administrative Rules Total	\$413,800	\$8,100	\$18,300	\$1,100		\$441,300
DFCM Administration						
General Fund	\$2,314,100	\$49,700	\$45,100	\$36,900		\$2,445,800
General Fund, One-time			\$12,400			\$12,400
Dedicated Credits	\$1,546,500		\$33,200	\$1,300		\$1,581,000
Capital Project Funds	\$2,090,800		\$53,900	\$3,500		\$2,148,200
Beginning Balance	\$941,800					\$941,800
Closing Balance	(\$941,800)					(\$941,800)
DFCM Administration Total	\$5,951,400	\$49,700	\$144,600	\$41,700		\$6,187,400
Building Board Program						
Capital Project Funds	\$1,255,900		\$13,400			\$1,269,300
Building Board Program Total	\$1,255,900		\$13,400			\$1,269,300

Table A1 - Summary of FY 2016 Appropriations Bills

	H.B. 6 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BoFB) & Carries Own	Grand Total
State Archives						
General Fund	\$2,839,300		\$67,100	\$2,800	\$28,600	\$2,937,800
General Fund, One-time			\$15,900			\$15,900
Federal Funds	\$30,000	\$10,000				\$40,000
Dedicated Credits	\$51,000					\$51,000
Beginning Balance	\$71,700					\$71,700
Closing Balance	(\$149,900)					(\$149,900)
State Archives Total	\$2,842,100	\$10,000	\$83,000	\$2,800	\$28,600	\$2,966,500
Finance Administration						
General Fund	\$6,258,700	\$124,700	\$289,100	\$12,300		\$6,684,800
General Fund, One-time			\$44,200			\$44,200
Transportation Fund	\$450,000					\$450,000
General Fund Restricted	\$1,299,600					\$1,299,600
Dedicated Credits	\$2,173,000		\$34,900	\$500	\$20,800	\$2,229,200
Beginning Balance	\$2,572,900					\$2,572,900
Closing Balance	(\$2,534,200)					(\$2,534,200)
Finance Administration Total	\$10,220,000	\$124,700	\$368,200	\$12,800	\$20,800	\$10,746,500
Finance - Mandated						
General Fund	\$20,698,900	(\$12,967,100)			(\$1,500,000)	\$6,231,800
General Fund, One-time			(\$4,500,000)		(\$1,346,900)	(\$5,846,900)
General Fund Restricted	\$17,329,700	(\$5,310,600)				\$12,019,100
Finance - Mandated Total	\$38,028,600	(\$18,277,700)	(\$4,500,000)		(\$2,846,900)	\$12,404,000
Finance - Mandated - Parental Defense						
General Fund		\$85,400				\$85,400
Dedicated Credits		\$20,000				\$20,000
Closing Balance		\$41,800				\$41,800
Lapsing Balance		(\$41,800)				(\$41,800)
Finance - Mandated - Parental Defense Total		\$105,400				\$105,400
Elected Official Post-Retirement Benefits Contribution						
General Fund	\$1,387,600					\$1,387,600
Elected Official Post-Retirement Ben	\$1,387,600					\$1,387,600
Finance - Mandated - Ethics Commission						
General Fund		\$3,000				\$3,000
Finance - Mandated - Ethics Commission Total		\$3,000				\$3,000
Post Conviction Indigent Defense						
General Fund	\$33,900					\$33,900
Beginning Balance	\$25,600					\$25,600
Post Conviction Indigent Defense Tot	\$59,500					\$59,500
Judicial Conduct Commission						
General Fund	\$240,600	\$4,900	\$5,400	\$200		\$251,100
General Fund, One-time			\$700			\$700
Judicial Conduct Commission Total	\$240,600	\$4,900	\$6,100	\$200		\$251,800

Table A1 - Summary of FY 2016 Appropriations Bills

	H.B. 6 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BoFB) & Carries Own	Grand Total
Purchasing						
General Fund	\$616,500	\$12,600	\$16,900	\$2,200		\$648,200
General Fund, One-time			\$5,500			\$5,500
Purchasing Total	\$616,500	\$12,600	\$22,400	\$2,200		\$653,700
Administrative Services Total	\$66,038,400	(\$18,063,000)	(\$3,723,200)	\$18,900	(\$2,795,500)	\$41,475,600
Technology Services						
Chief Information Officer						
General Fund	\$514,700	\$10,500	\$8,400	\$2,800	\$2,600	\$539,000
General Fund, One-time			\$5,400			\$5,400
Chief Information Officer Total	\$514,700	\$10,500	\$13,800	\$2,800	\$2,600	\$544,400
Integrated Technology						
General Fund	\$768,400	\$15,700	\$26,700	\$11,100		\$821,900
General Fund, One-time			\$6,200		\$100,000	\$106,200
General Fund Restricted	\$329,800					\$329,800
Federal Funds	\$300,000					\$300,000
Dedicated Credits	\$768,700		\$13,900	\$4,100		\$786,700
Integrated Technology Total	\$2,166,900	\$15,700	\$46,800	\$15,200	\$100,000	\$2,344,600
Technology Services Total	\$2,681,600	\$26,200	\$60,600	\$18,000	\$102,600	\$2,889,000
Capital Budget						
Capital Development - Higher Education						
Education Fund, One-time		\$105,337,000			\$3,000,000	\$108,337,000
Capital Development - Higher Education Total		\$105,337,000			\$3,000,000	\$108,337,000
Capital Development - Other State Government						
General Fund, One-time		\$145,571,500			(\$80,250,000)	\$65,321,500
Capital Development - Other State Government Total		\$145,571,500			(\$80,250,000)	\$65,321,500
Capital Development - Public Education						
Education Fund, One-time		\$14,500,000				\$14,500,000
Capital Development - Public Education Total		\$14,500,000				\$14,500,000
Capital Improvements						
General Fund	\$22,787,000	\$25,907,800	\$100			\$48,694,900
General Fund, One-time		\$135,000				\$135,000
Education Fund	\$23,990,300	\$38,861,800	\$100			\$62,852,200
Education Fund, One-time		\$4,000,000				\$4,000,000
Capital Improvements Total	\$46,777,300	\$68,904,600	\$200			\$115,682,100
Property Acquisition						
Education Fund, One-time		\$3,000,000				\$3,000,000
Property Acquisition Total		\$3,000,000				\$3,000,000
Pass-Through						
General Fund, One-time		\$7,000,000				\$7,000,000
Pass-Through Total		\$7,000,000				\$7,000,000
Capital Budget Total	\$46,777,300	\$344,313,100	\$200		(\$77,250,000)	\$313,840,600

Table A1 - Summary of FY 2016 Appropriations Bills

	H.B. 6 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BoFB) & Carries Own	Grand Total
Debt Service						
General Fund	\$54,473,100	\$62,700				\$54,535,800
General Fund, One-time	\$14,139,000					\$14,139,000
Education Fund	\$17,202,000	\$19,800				\$17,221,800
Transportation Special Revenue	\$6,383,600					\$6,383,600
Federal Funds	\$15,758,900					\$15,758,900
Dedicated Credits	\$25,089,100					\$25,089,100
Capital Project Funds	\$325,652,000	\$22,768,200				\$348,420,200
Transfers	(\$14,139,000)					(\$14,139,000)
Beginning Balance	\$7,896,600					\$7,896,600
Closing Balance	(\$7,931,500)					(\$7,931,500)
Debt Service Total	\$444,523,800	\$22,850,700				\$467,374,500
Operating and Capital Budgets Total	\$1,452,779,300	\$349,819,400	\$1,779,200	\$115,400	(\$74,043,000)	\$1,730,450,300
Expendable Funds and Accounts						
Administrative Services						
State Debt Collection Fund						
Special Revenue			\$32,600	\$5,300		\$37,900
State Debt Collection Fund Total			\$32,600	\$5,300		\$37,900
Administrative Services Total			\$32,600	\$5,300		\$37,900
Expendable Funds and Accounts Total			\$32,600	\$5,300		\$37,900
Business-like Activities						
ISF - Administrative Services						
ISF - Finance						
Dedicated Credits	\$1,792,000			\$600		\$1,792,600
ISF - Finance Total	\$1,792,000			\$600		\$1,792,600
ISF - Purchasing and General Services						
Dedicated Credits	\$19,847,500			\$2,500		\$19,850,000
ISF - Purchasing and General Services	\$19,847,500			\$2,500		\$19,850,000
ISF - Fleet Operations						
General Fund, One-time					\$150,000	\$150,000
Dedicated Credits	\$73,222,900			\$400		\$73,223,300
ISF - Fleet Operations Total	\$73,222,900			\$400	\$150,000	\$73,373,300
ISF - Risk Management						
Dedicated Credits	\$34,712,900			\$700		\$34,713,600
Internal Service Funds	\$9,039,900			\$300		\$9,040,200
ISF - Risk Management Total	\$43,752,800			\$1,000		\$43,753,800
ISF - Facilities Management						
Dedicated Credits	\$29,631,200			\$1,800		\$29,633,000
ISF - Facilities Management Total	\$29,631,200			\$1,800		\$29,633,000
ISF - Administrative Services Total	\$168,246,400			\$6,300	\$150,000	\$168,402,700

Table A1 - Summary of FY 2016 Appropriations Bills

	H.B. 6 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BoFB) & Carries Own	Grand Total
ISF - Technology Services						
ISF - DTS Agency Services						
Dedicated Credits	\$54,977,500					\$54,977,500
ISF - DTS Agency Services Total	\$54,977,500					\$54,977,500
ISF - DTS Enterprise Technology						
Dedicated Credits	\$123,561,100		\$1,820,100			\$125,381,200
ISF - DTS Enterprise Technology Total	\$123,561,100		\$1,820,100			\$125,381,200
ISF - Technology Services Total	\$178,538,600		\$1,820,100			\$180,358,700
Business-like Activities Total	\$346,785,000		\$1,820,100	\$6,300	\$150,000	\$348,761,400
Restricted Fund and Account Transfers						
Restricted Account Transfers - IGG						
General Fund Restricted - Prison Development Restricted Account						
General Fund, One-time					\$80,000,000	\$80,000,000
General Fund Restricted - Prison Development Restricted Account Total					\$80,000,000	\$80,000,000
Restricted Account Transfers - IGG Total					\$80,000,000	\$80,000,000
Restricted Fund and Account Transfers Total					\$80,000,000	\$80,000,000
Transfers to Unrestricted Funds						
Rev Transfers - IGG						
General Fund - IGG						
Beginning Balance	\$14,139,000					\$14,139,000
General Fund - IGG Total	\$14,139,000					\$14,139,000
Rev Transfers - IGG Total	\$14,139,000					\$14,139,000
Transfers to Unrestricted Funds Total	\$14,139,000					\$14,139,000
Fiduciary Funds						
Administrative Services						
Utah Navajo Royalties Holding Fund						
Transfers			\$1,100	\$900		\$2,000
Utah Navajo Royalties Holding Fund Total			\$1,100	\$900		\$2,000
Administrative Services Total			\$1,100	\$900		\$2,000
Fiduciary Funds Total			\$1,100	\$900		\$2,000
Capital Project Funds						
Transportation						
TIF of 2005						
Transportation Fund	\$76,633,600	(\$601,400)			\$601,400	\$76,633,600
Dedicated Credits	\$75,276,700					\$75,276,700
Transfers	\$6,000,000					\$6,000,000
Other Financing Sources	\$411,979,800	\$2,909,700			\$62,105,600	\$476,995,100
TIF of 2005 Total	\$569,890,100	\$2,308,300			\$62,707,000	\$634,905,400
Transportation Total	\$569,890,100	\$2,308,300			\$62,707,000	\$634,905,400

Table A1 - Summary of FY 2016 Appropriations Bills

	H.B. 6 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BoFB) & Carries Own	Grand Total
Capital Budget						
DFCM Capital Projects Fund						
Transfers	\$389,589,800					\$389,589,800
Beginning Balance	\$221,958,400					\$221,958,400
Closing Balance	(\$135,354,000)					(\$135,354,000)
DFCM Capital Projects Fund Total	\$476,194,200					\$476,194,200
DFCM Prison Project Fund						
General Fund Restricted					\$80,000,000	\$80,000,000
DFCM Prison Project Fund Total					\$80,000,000	\$80,000,000
Capital Budget Total	\$476,194,200				\$80,000,000	\$556,194,200
Capital Project Funds Total	\$1,046,084,300	\$2,308,300			\$142,707,000	\$1,191,099,600
Grand Total	\$2,859,787,600	\$352,127,700	\$3,633,000	\$127,900	\$148,814,000	\$3,364,490,200

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2016)

	Salary	Healthcare	Annual Leave	Other Comp	Total H.B. 8
Operating and Capital Budgets					
Transportation					
Support Services					
Transportation Fund	\$283,700	\$76,200	\$27,900	\$263,000	\$650,800
Transportation Fund, One-time	\$31,100			\$72,000	\$103,100
Support Services Total	\$314,800	\$76,200	\$27,900	\$335,000	\$753,900
Engineering Services					
Transportation Fund	\$497,400	\$132,700	\$56,200	(\$8,100)	\$678,200
Transportation Fund, One-time	\$52,100			\$125,800	\$177,900
Engineering Services Total	\$549,500	\$132,700	\$56,200	\$117,700	\$856,100
Operations/Maintenance Management					
Transportation Fund	\$1,361,600	\$471,300	\$152,000	(\$21,100)	\$1,963,800
Transportation Fund, One-time	\$148,100			\$432,400	\$580,500
Dedicated Credits	\$2,300	\$600	\$300	\$600	\$3,800
Operations/Maintenance Management Total	\$1,512,000	\$471,900	\$152,300	\$411,900	\$2,548,100
Region Management					
Transportation Fund	\$597,700	\$148,200	\$58,900	(\$8,100)	\$796,700
Transportation Fund, One-time	\$34,900			\$142,900	\$177,800
Region Management Total	\$632,600	\$148,200	\$58,900	\$134,800	\$974,500
Equipment Management					
Dedicated Credits	\$165,300	\$49,300	\$13,200	\$42,500	\$270,300
Equipment Management Total	\$165,300	\$49,300	\$13,200	\$42,500	\$270,300
Aeronautics					
Transportation Special Revenue	\$24,800	\$6,300	\$2,500	\$5,100	\$38,700
Aeronautics Total	\$24,800	\$6,300	\$2,500	\$5,100	\$38,700
Transportation Total	\$3,199,000	\$884,600	\$311,000	\$1,047,000	\$5,441,600
Administrative Services					
Executive Director					
General Fund	\$19,800	\$2,600	\$900	\$3,100	\$26,400
General Fund, One-time				\$3,400	\$3,400
Executive Director Total	\$19,800	\$2,600	\$900	\$6,500	\$29,800
Inspector General of Medicaid Services					
General Fund	\$21,400	\$7,100	\$1,900	\$8,300	\$38,700
General Fund, One-time	\$4,300			\$6,400	\$10,700
Transfers	\$25,700	\$7,100	\$1,900	\$5,900	\$40,600
Transfers - Medicaid				\$1,000	\$1,000
Inspector General of Medicaid Services Total	\$51,400	\$14,200	\$3,800	\$21,600	\$91,000
Administrative Rules					
General Fund	\$9,600	\$1,800	\$600	\$900	\$12,900
General Fund, One-time	\$2,900			\$2,500	\$5,400
Administrative Rules Total	\$12,500	\$1,800	\$600	\$3,400	\$18,300

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2016)

	Salary	Healthcare	Annual Leave	Other Comp	Total H.B. 8
DFCM Administration					
General Fund	\$31,700	\$8,200	\$2,600	\$2,600	\$45,100
General Fund, One-time	\$3,600			\$8,800	\$12,400
Dedicated Credits	\$20,800	\$5,400	\$1,700	\$5,300	\$33,200
Capital Project Funds	\$32,900	\$7,600	\$2,500	\$10,900	\$53,900
DFCM Administration Total	\$89,000	\$21,200	\$6,800	\$27,600	\$144,600
Building Board Program					
Capital Project Funds	\$9,700	\$2,000	\$400	\$1,300	\$13,400
Building Board Program Total	\$9,700	\$2,000	\$400	\$1,300	\$13,400
State Archives					
General Fund	\$48,900	\$12,800	\$2,900	\$2,500	\$67,100
General Fund, One-time	\$2,900			\$13,000	\$15,900
State Archives Total	\$51,800	\$12,800	\$2,900	\$15,500	\$83,000
Finance Administration					
General Fund	\$203,600	\$23,600	\$7,400	\$54,500	\$289,100
General Fund, One-time	\$15,900			\$28,300	\$44,200
Dedicated Credits	\$27,700	\$2,800	\$800	\$3,600	\$34,900
Finance Administration Total	\$247,200	\$26,400	\$8,200	\$86,400	\$368,200
Finance - Mandated					
General Fund, One-time				(\$4,500,000)	(\$4,500,000)
Finance - Mandated Total				(\$4,500,000)	(\$4,500,000)
Judicial Conduct Commission					
General Fund	\$4,300	\$700	\$300	\$100	\$5,400
General Fund, One-time				\$700	\$700
Judicial Conduct Commission Total	\$4,300	\$700	\$300	\$800	\$6,100
Purchasing					
General Fund	\$10,700	\$4,000	\$1,000	\$1,200	\$16,900
General Fund, One-time	\$1,600			\$3,900	\$5,500
Purchasing Total	\$12,300	\$4,000	\$1,000	\$5,100	\$22,400
Administrative Services Total	\$498,000	\$85,700	\$24,900	(\$4,331,800)	(\$3,723,200)
Technology Services					
Chief Information Officer					
General Fund	\$5,800	\$1,600	\$800	\$200	\$8,400
General Fund, One-time	\$3,400			\$2,000	\$5,400
Chief Information Officer Total	\$9,200	\$1,600	\$800	\$2,200	\$13,800
Integrated Technology					
General Fund	\$18,900	\$3,800	\$1,500	\$2,500	\$26,700
General Fund, One-time				\$6,200	\$6,200
Dedicated Credits	\$8,100	\$1,600	\$700	\$3,500	\$13,900
Integrated Technology Total	\$27,000	\$5,400	\$2,200	\$12,200	\$46,800
Technology Services Total	\$36,200	\$7,000	\$3,000	\$14,400	\$60,600

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2016)

	Salary	Healthcare	Annual Leave	Other Comp	Total H.B. 8
Capital Budget					
Capital Improvements					
General Fund				\$100	\$100
Education Fund				\$100	\$100
Capital Improvements Total				\$200	\$200
Capital Budget Total				\$200	\$200
Operating and Capital Budgets Total	\$3,733,200	\$977,300	\$338,900	(\$3,270,200)	\$1,779,200
Business-like Activities					
ISF - Technology Services					
ISF - DTS Enterprise Technology					
Dedicated Credits				\$1,820,100	\$1,820,100
ISF - DTS Enterprise Technology Total				\$1,820,100	\$1,820,100
ISF - Technology Services Total				\$1,820,100	\$1,820,100
Business-like Activities Total				\$1,820,100	\$1,820,100
Expendable Funds and Accounts					
Administrative Services					
State Debt Collection Fund					
Special Revenue	\$14,500	\$3,900	\$6,400	\$7,800	\$32,600
State Debt Collection Fund Total	\$14,500	\$3,900	\$6,400	\$7,800	\$32,600
Administrative Services Total	\$14,500	\$3,900	\$6,400	\$7,800	\$32,600
Expendable Funds and Accounts Total	\$14,500	\$3,900	\$6,400	\$7,800	\$32,600
Fiduciary Funds					
Administrative Services					
Utah Navajo Royalties Holding Fund					
Transfers				\$1,100	\$1,100
Utah Navajo Royalties Holding Fund Total				\$1,100	\$1,100
Administrative Services Total				\$1,100	\$1,100
Fiduciary Funds Total				\$1,100	\$1,100
Grand Total	\$3,747,700	\$981,200	\$345,300	(\$1,441,200)	\$3,633,000

Table A3 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
01. Snow College Science Building	Capital Budget	Cap Dev - Higher Ed	S.B. 2	46	Education 1x	\$19,937,000
02. Unified State Lab	Capital Budget	Cap Dev - Oth St Gv	S.B. 2	47	General 1x	\$39,741,500
03. USDB Salt Lake Campus Building	Capital Budget	Cap Dev - Public Ed	S.B. 2	48	Education 1x	\$14,500,000
04. Huntsman Cancer Institute	Capital Budget	Cap Dev - Higher Ed	S.B. 2	46	Education 1x	\$9,500,000
05. Dixie ATC Campus	Capital Budget	Cap Dev - Higher Ed	S.B. 2	46	Education 1x	\$31,900,000
06. UU Crocker Science Center	Capital Budget	Cap Dev - Higher Ed	S.B. 2	46	Education 1x	\$34,000,000
07. Dead Horse Point Campground	Capital Budget	Cap Dev - Oth St Gv	S.B. 2	47	General 1x	\$5,000,000
08. Great Salt Lake Nature Center	Capital Budget	Cap Dev - Oth St Gv	S.B. 2	47	General 1x	\$1,200,000
09. Weber Valley Multi-use Youth Center	Capital Budget	Cap Dev - Oth St Gv	S.B. 2	47	General 1x	\$19,630,000
09. Weber Valley Multi-use Youth Center	Capital Budget	Cap Dev - Oth St Gv	S.B. 3	90	General 1x	(\$250,000)
<i>Subtotal, 09. Weber Valley Multi-use Youth Center</i>						\$19,380,000
10. USU Clinical Services Building	Capital Budget	Cap Dev - Higher Ed	S.B. 2	46	Education 1x	\$10,000,000
Automated Geographic Ref Center Contractors	Tech Services	Integrated Tech	H.B. 6	29	General	(\$15,700)
Automated Geographic Ref Center Contractors	Tech Services	Integrated Tech	S.B. 2	44	General	\$15,700
<i>Subtotal, Automated Geographic Ref Center Contractors</i>						\$0
Box Elder DPS Consolidation	Capital Budget	Cap Budget Pass-thru	S.B. 2	51	General 1x	\$2,500,000
Browning Center WSU - Seating	Capital Budget	Capital Improve	S.B. 2	49	Education 1x	\$1,000,000
Capital Improvement Funding	Capital Budget	Capital Improve	S.B. 2	49	General	\$25,907,800
Capital Improvement Funding	Capital Budget	Capital Improve	S.B. 2	49	Education	\$38,861,800
<i>Subtotal, Capital Improvement Funding</i>						\$64,769,600
Child Welfare Parental Defense	Admin Services	Exec Director	H.B. 6	16	General	(\$1,700)
Child Welfare Parental Defense	Admin Services	Fin - Mand - Parental C	S.B. 2	39	General	\$1,700
<i>Subtotal, Child Welfare Parental Defense</i>						\$0
CTE Learning Resource & Classroom (SLCC)	Capital Budget	Cap Dev - Higher Ed	S.B. 3	89	Education 1x	\$3,000,000
DAS Data Processing	Admin Services	DFCM Admin	H.B. 6	19	General	(\$49,700)
DAS Data Processing	Admin Services	DFCM Admin	S.B. 2	35	General	\$49,700
<i>Subtotal, DAS Data Processing</i>						\$0
DAS Database Administrator	Admin Services	Finance Admin	H.B. 6	22	General	(\$127,700)
DAS Database Administrator	Admin Services	Finance Admin	S.B. 2	37	General	\$53,300
DAS Database Administrator - Part 2	Admin Services	Finance Admin	S.B. 2	37	General	\$74,400
<i>Subtotal, DAS Database Administrator</i>						\$0
DAS eRules Maintenance	Admin Services	Admin Rules	H.B. 6	18	General	(\$8,100)
DAS eRules Maintenance	Admin Services	Admin Rules	S.B. 2	34	General	\$8,100
<i>Subtotal, DAS eRules Maintenance</i>						\$0
DAS Purchasing Training	Admin Services	Purchasing	H.B. 6	27	General	(\$12,600)
DAS Purchasing Training	Admin Services	Purchasing	S.B. 2	42	General	\$12,600
<i>Subtotal, DAS Purchasing Training</i>						\$0
Debt Service Payments	Debt Service	Debt Service	S.B. 2	52	Cap. Project	\$22,768,200
Development Zone Partial Rebates Adj	Admin Services	Finance Mand	S.B. 2	38	Restricted	(\$5,310,600)
DSU - University Plaza Classroom & Land Bank	Capital Budget	Property Acquis	S.B. 2	50	Education 1x	\$3,000,000
Executive Branch Ethics Commission Line Item	Admin Services	Finance Admin	S.B. 2	37	General	(\$3,000)
Executive Branch Ethics Commission Line Item	Admin Services	Fn-Mnd - Ethcs Cmn	S.B. 2	40	General	\$3,000
<i>Subtotal, Executive Branch Ethics Commission Line Item</i>						\$0
Finance - Mandated	Admin Services	Finance Mand	S.B. 3	85	General	(\$1,500,000)
Finance - Mandated	Admin Services	Finance Mand	S.B. 3	85	General 1x	(\$1,500,000)
<i>Subtotal, Finance - Mandated</i>						(\$3,000,000)
Goblin Valley State Park Access Road - Fencing	Capital Budget	Capital Improve	S.B. 2	49	General 1x	\$135,000
H.B. 148, State Employee Health Clinic	Admin Services	Finance Mand	S.B. 3	86	General 1x	\$153,100
Historic Wendover Airfield	Capital Budget	Cap Bdg Pass-thru	S.B. 2	51	General 1x	\$500,000
Jail Reimbursement Shift	Admin Services	Finance Mand	S.B. 2	38	General	(\$12,967,100)
Judicial Conduct Commission Travel	Admin Services	Jud Conduct Cmn	H.B. 6	26	General	(\$4,900)
Judicial Conduct Commission Travel	Admin Services	Jud Conduct Cmn	S.B. 2	41	General	\$4,900
<i>Subtotal, Judicial Conduct Commission Trave.</i>						\$0
Mandatory Debt Service	Debt Service	Debt Service	S.B. 2	52	General	\$62,700
Mandatory Debt Service	Debt Service	Debt Service	S.B. 2	52	Education	\$19,800
<i>Subtotal, Mandatory Debt Service</i>						\$82,500

Table A3 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
New Open Records Appropriation Unit	Admin Services	State Archives	S.B. 2	36	General	\$0
Olympic Oval Expansion	Capital Budget	Cap Bdgt Pass-thru	S.B. 2	51	General 1x	\$3,000,000
Olympic Park Improvement	Capital Budget	Cap Bdgt Pass-thru	S.B. 2	51	General 1x	\$1,000,000
Parental Defense Move to Finance Mandated	Admin Services	Exec Director	S.B. 2	32	Ded. Credit	(\$20,000)
Parental Defense Move to Finance Mandated	Admin Services	Exec Director	S.B. 2	32	General	(\$83,700)
Parental Defense Move to Finance Mandated	Admin Services	Exec Director	S.B. 2	32	Beg. Bal.	(\$41,800)
Parental Defense Move to Finance Mandated	Admin Services	Exec Director	S.B. 2	32	End Bal.	\$41,800
Parental Defense Move to Finance Mandated	Admin Services	Fin - Mnd - Prntl Def	S.B. 2	39	Ded. Credit	\$20,000
Parental Defense Move to Finance Mandated	Admin Services	Fin - Mnd - Prntl Def	S.B. 2	39	General	\$83,700
Parental Defense Move to Finance Mandated	Admin Services	Fin - Mnd - Prntl Def	S.B. 2	39	End Bal.	\$41,800
Parental Defense Move to Finance Mandated	Admin Services	Fin - Mnd - Prntl Def	S.B. 2	39	Lapsing Bal.	(\$41,800)
<i>Subtotal, Parental Defense Move to Finance Mandated</i>						\$0
Prison Relocation	Capital Budget	Cap Dev - Oth St Gv	S.B. 2	47	General 1x	\$80,000,000
Prison Relocation	Capital Budget	Cap Dev - Oth St Gv	S.B. 3	90	General 1x	(\$80,000,000)
<i>Subtotal, Prison Relocation</i>						\$0
Refunding Bonds	Debt Service	Debt Service	H.B. 6	31	Cap. Project	(\$800,000)
S.B. 157, Government Records Amendments	Admin Services	State Archives	S.B. 3	83	General	\$28,600
S.B. 255, Data Security Management Council	Tech Services	Chief Info Ofcr	S.B. 3	87	General	\$2,600
S.B. 264, Survey Monuments Replacement	Tech Services	Integrated Tech	S.B. 264	1	General 1x	\$100,000
S.B. 61, Medicaid Audit Amendments	Admin Services	Insp Gn Medicaid	S.B. 3	82	General	\$600
S.B. 61, Medicaid Audit Amendments	Admin Services	Insp Gn Medicaid	S.B. 3	82	Federal	\$1,400
<i>Subtotal, S.B. 61, Medicaid Audit Amendments</i>						\$2,000
S.B. 64, Utah Educational Svngs Pln Amndmnts	Admin Services	Finance Admin	S.B. 3	84	Ded. Credit	\$20,800
SLCC Fencing	Capital Budget	Capital Improve	S.B. 2	49	Education 1x	\$250,000
State Board Public Programming Grant	Admin Services	State Archives	S.B. 2	36	Federal	\$10,000
Technical Adjustments	Transportation	Support Services	S.B. 2	22	Transp.	\$11,400
Technical Adjustments	Transportation	Ops/Maint Mgt	S.B. 2	24	Transp.	\$68,300
Technical Adjustments	Transportation	Region Mgt	S.B. 2	26	Transp.	\$11,300
<i>Subtotal, Technical Adjustments</i>						\$91,000
Technology Services Administration	Tech Services	Chief Info Ofcr	H.B. 6	28	General	(\$10,500)
Technology Services Administration	Tech Services	Chief Info Ofcr	S.B. 2	43	General	\$10,500
<i>Subtotal, Technology Services Administration</i>						\$0
UDOT Federal Mineral Lease Revenue Change	Transportation	Mineral Lease	S.B. 3	81	Mineral Lse.	(\$9,533,800)
UDOT FTE Transfers	Transportation	Engineering Svcs	S.B. 2	23	Transp.	(\$70,500)
UDOT FTE Transfers	Transportation	Ops/Maint Mgt	S.B. 2	24	Transp.	(\$68,400)
UDOT FTE Transfers	Transportation	Region Mgt	S.B. 2	26	Transp.	\$138,900
<i>Subtotal, UDOT FTE Transfers</i>						\$0
UDOT Reallocations	Transportation	Ops/Maint Mgt	S.B. 2	24	Transp.	\$669,500
UDOT Reallocations	Transportation	Ops/Maint Mgt	S.B. 3	78	Transp.	(\$601,400)
UDOT Reallocations	Transportation	Ops/Maint Mgt	S.B. 3	78	Cap. Project	\$601,400
UDOT Reallocations	Transportation	Equipment Mgt	S.B. 2	27	Transp.	\$581,900
UDOT Reallocations	Transportation	Construction Mgt	S.B. 2	25	Transp.	(\$650,000)
<i>Subtotal, UDOT Reallocations</i>						\$601,400
UDOT Sales Tax Revenue Growth	Transportation	Construction Mgt	S.B. 3	79	Other	\$3,136,700
UDOT Transportation Fund Revenue Growth	Transportation	Construction Mgt	S.B. 3	79	Transp.	\$8,608,000
UDOT Transportation Fund Revenue Growth	Transportation	B and C Roads	S.B. 3	80	Transp.	\$3,689,000
<i>Subtotal, UDOT Transportation Fund Revenue Growth</i>						\$12,297,000
USU Botanical Center	Capital Budget	Capital Improve	S.B. 2	49	Education 1x	\$1,250,000
UVU Student Activity Center	Capital Budget	Capital Improve	S.B. 2	49	Education 1x	\$1,500,000

Table A3 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Business-like Activities						
H.B. 379, Underground Storage Tank Amdts	ISF Admin Svcs	ISF Fleet Ops	H.B. 379	1	General 1x	\$150,000
Restricted Fund and Account Transfers						
Prison Relocation	Rest Ac Xfr IGG	GFR Prison Develop	S.B. 3	199	General 1x	\$80,000,000
Capital Project Funds						
Prison Relocation	Capital Budget	Prison Proj Fund	S.B. 3	204	Restricted	\$80,000,000
Project Cost Forecasting/Reserves	Transportation	TIF of 2005	H.B. 6	40	Other	(\$2,909,700)
Project Cost Forecasting/Reserves	Transportation	TIF of 2005	S.B. 2	208	Other	\$2,909,700
<i>Subtotal, Project Cost Forecasting/Reserves</i>						\$0
UDOT Reallocations	Transportation	TIF of 2005	S.B. 2	208	Transp.	(\$601,400)
UDOT Reallocations	Transportation	TIF of 2005	S.B. 3	203	Other	(\$601,400)
UDOT Reallocations	Transportation	TIF of 2005	S.B. 3	203	Transp.	\$601,400
<i>Subtotal, UDOT Reallocations</i>						(\$601,400)
UDOT Sales Tax Revenue Growth	Transportation	TIF of 2005	S.B. 3	203	Other	\$62,707,000
Grand Total						\$497,001,100

Table B1 - Summary of FY 2015 Appropriations Bills

	H.B. 6 Base Budget	H.B. 3 (Main CY Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets				
Transportation				
Engineering Services				
General Fund, One-time			(\$3,000,000)	(\$3,000,000)
Transportation Fund, One-time		(\$70,500)		(\$70,500)
Engineering Services Total		(\$70,500)	(\$3,000,000)	(\$3,070,500)
Operations/Maintenance Management				
Transportation Fund, One-time		(\$68,400)		(\$68,400)
Operations/Maintenance Management Total		(\$68,400)		(\$68,400)
Region Management				
Transportation Fund, One-time		\$138,900		\$138,900
Region Management Total		\$138,900		\$138,900
Transportation Total		\$0	(\$3,000,000)	(\$3,000,000)
Administrative Services				
Administrative Rules				
Beginning Balance		\$25,000		\$25,000
Administrative Rules Total		\$25,000		\$25,000
Finance Administration				
General Fund, One-time			\$7,200	\$7,200
Beginning Balance		(\$400,000)		(\$400,000)
Closing Balance		\$400,000		\$400,000
Finance Administration Total		\$0	\$7,200	\$7,200
Finance - Mandated				
General Fund, One-time	(\$1,100,000)			(\$1,100,000)
General Fund Restricted		(\$13,343,600)	\$3,740,600	(\$9,603,000)
Finance - Mandated Total	(\$1,100,000)	(\$13,343,600)	\$3,740,600	(\$10,703,000)
Finance - Mandated - Ethics Commission				
General Fund, One-time		\$50,000		\$50,000
Finance - Mandated - Ethics Commission Total		\$50,000		\$50,000
Post Conviction Indigent Defense				
Beginning Balance		\$100,000		\$100,000
Post Conviction Indigent Defense Total		\$100,000		\$100,000
Judicial Conduct Commission				
Beginning Balance		\$25,000		\$25,000
Judicial Conduct Commission Total		\$25,000		\$25,000
Administrative Services Total	(\$1,100,000)	(\$13,143,600)	\$3,747,800	(\$10,495,800)
Technology Services				
Integrated Technology				
Dedicated Credits		\$500,000		\$500,000
Integrated Technology Total		\$500,000		\$500,000

Table B1 - Summary of FY 2015 Appropriations Bills

	H.B. 6 Base Budget	H.B. 3 (Main CY Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Technology Services Total		\$500,000		\$500,000
Capital Budget				
Capital Improvements				
General Fund, One-time		\$395,200		\$395,200
Capital Improvements Total		\$395,200		\$395,200
Capital Budget Total		\$395,200		\$395,200
Debt Service				
General Fund, One-time		\$49,400		\$49,400
Education Fund, One-time		\$20,400		\$20,400
Transportation Special Revenue		\$300		\$300
Federal Funds		(\$17,000)		(\$17,000)
Capital Project Funds		\$14,900		\$14,900
Transfers		\$15,200		\$15,200
Debt Service Total		\$83,200		\$83,200
Operating and Capital Budgets Total	(\$1,100,000)	(\$12,165,200)	\$747,800	(\$12,517,400)
Business-like Activities				
ISF - Administrative Services				
ISF - Fleet Operations				
Beginning Balance		\$250,000		\$250,000
ISF - Fleet Operations Total		\$250,000		\$250,000
ISF - Administrative Services Total		\$250,000		\$250,000
Business-like Activities Total		\$250,000		\$250,000
Transfers to Unrestricted Funds				
General Fund - IGG				
Capital Project Funds	\$6,000,000			\$6,000,000
General Fund - IGG Total	\$6,000,000			\$6,000,000
Transfers to Unrestricted Funds Total	\$6,000,000			\$6,000,000
Capital Project Funds				
Transportation				
TIF of 2005				
Other Financing Sources	(\$15,158,500)	\$15,158,500		\$0
TIF of 2005 Total	(\$15,158,500)	\$15,158,500		\$0
Transportation Total	(\$15,158,500)	\$15,158,500		\$0
Capital Project Funds Total	(\$15,158,500)	\$15,158,500		\$0
Grand Total	(\$10,258,500)	\$3,243,300	\$747,800	(\$6,267,400)

Table B2 - FY 2015 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
Capital Improvement Funding	Capital Budget	Capital Improve	H.B. 3	50	General 1x	\$395,200
DAS Finance Reallocation of Nonlapsing Balance	Admin Services	Admin Rules	H.B. 3	39	Beg. Bal.	\$25,000
DAS Finance Reallocation of Nonlapsing Balance	Admin Services	Finance Admin	H.B. 3	43	End Bal.	\$400,000
DAS Finance Reallocation of Nonlapsing Balance	Admin Services	Finance Admin	H.B. 3	43	Beg. Bal.	(\$400,000)
DAS Finance Reallocation of Nonlapsing Balance	Admin Services	Post Conv Ind Df	H.B. 3	46	Beg. Bal.	\$100,000
DAS Finance Reallocation of Nonlapsing Balance	Admin Services	Jud Conduct Cmn	H.B. 3	47	Beg. Bal.	\$25,000
<i>Subtotal, DAS Finance Reallocation of Nonlapsing Balance</i>						<i>\$150,000</i>
Debt Service Payments	Debt Service	Debt Service	H.B. 3	51	Federal	(\$17,000)
Debt Service Payments	Debt Service	Debt Service	H.B. 3	51	Transfer	\$15,200
Debt Service Payments	Debt Service	Debt Service	H.B. 3	51	Transp. Spec.	\$300
Debt Service Payments	Debt Service	Debt Service	H.B. 3	51	Cap. Project	\$14,900
<i>Subtotal, Debt Service Payments</i>						<i>\$13,400</i>
Development Zone Partial Rebates Adjustment	Admin Services	Finance Mand	H.B. 3	44	Restricted	(\$5,343,600)
Mandatory Debt Service	Debt Service	Debt Service	H.B. 3	51	General 1x	\$49,400
Mandatory Debt Service	Debt Service	Debt Service	H.B. 3	51	Education 1x	\$20,400
<i>Subtotal, Mandatory Debt Service</i>						<i>\$69,800</i>
Purchase of Google Imagery by Non-state Entities	Tech Services	Integrated Tech	H.B. 3	49	Ded. Credit	\$500,000
Reallocate Appropriation for Studies	Admin Services	Finance Mand	H.B. 6	1	General 1x	(\$1,100,000)
Reallocation to Executive Branch Ethics Commission	Admin Services	Fin-Mand - Ethics Cm	H.B. 3	45	General 1x	\$50,000
H.B. 38, Supplemental Savings Plan Amendments	Admin Services	Finance Admin	S.B. 3	9	General 1x	\$7,200
Transfer Mountain Accord to GOED	Transportation	Engineering Svcs	S.B. 3	8	General 1x	(\$3,000,000)
UDOT FTE Transfers	Transportation	Engineering Svcs	H.B. 3	32	Transp. 1x	(\$70,500)
UDOT FTE Transfers	Transportation	Ops/Maint Mgt	H.B. 3	33	Transp. 1x	(\$68,400)
UDOT FTE Transfers	Transportation	Region Mgt	H.B. 3	34	Transp. 1x	\$138,900
<i>Subtotal, UDOT FTE Transfers</i>						<i>\$0</i>
Utah Communications Authority Administrative Service	Admin Services	Finance Mand	S.B. 3	10	Restricted	\$3,740,600
Variable Fund Adjustments	Admin Services	Finance Mand	H.B. 3	44	Restricted	(\$8,000,000)
Business-like Activities						
DAS Finance Reallocation of Nonlapsing Balance	ISF Admin Svcs	ISF Fleet Ops	H.B. 3	143	Beg. Bal.	\$250,000
Transfers to Unrestricted Funds						
Building Contingency Fund Balances	Rev Xfers IGG	Gen Fund IGG	H.B. 6	2	Cap. Project	\$1,500,000
Building Project Reserve Fund Balances	Rev Xfers IGG	Gen Fund IGG	H.B. 6	2	Cap. Project	\$4,500,000
Capital Project Funds						
Litigation Settlement	Transportation	TIF of 2005	H.B. 3	149	Other	\$15,158,500
Litigation Settlement	Transportation	TIF of 2005	H.B. 6	3	Other	(\$15,158,500)
<i>Subtotal, Litigation Settlement</i>						<i>\$0</i>
Grand Total						(\$6,267,400)

NATURAL RESOURCES, AGRICULTURE & ENVIRONMENTAL QUALITY

Appropriations Subcommittee

Senators

David Hinkins, Chair
Jim Dabakis
Margaret Dayton
Scott Jenkins
Peter Knudson
Ralph Okerlund
Kevin Van Tassell

Representatives

Mike McKell, Chair
Kay Christofferson, Vice-
Chair
Scott Chew
Susan Duckworth
Brian Greene
Stephen Handy
Timothy Hawkes
Ken Ivory
Justin Miller
Michael Noel
Lee Perry
Marc Roberts

Staff

Ivan Djambov
Brian Wikle

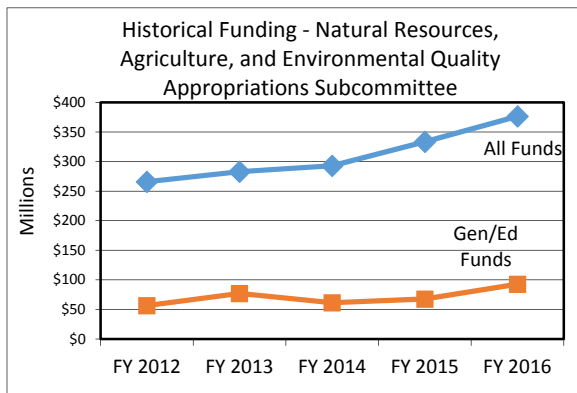
SUBCOMMITTEE OVERVIEW

The Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee considers and discusses budgetary issues related to Utah's natural resources, agriculture, and environment. These budget issues often provide the framework for policy decisions for best use and preservation of air, land, and water in Utah.

The Subcommittee reviews and approves the budgets for the following agencies:

- Department of Natural Resources (DNR);
- Department of Environmental Quality (DEQ);
- Department of Agriculture and Food (DAF);
- School and Institutional Trust Lands Administration (SITLA);
- Public Lands Policy Coordinating Office (PLPCO); and
- Office of Energy Development (OED).

Major budgetary considerations of the Subcommittee during the 2015 General Session included: water development, air quality, sovereign lands, catastrophic fire prevention, and endangered species.



NATURAL RESOURCES

The Department of Natural Resources (DNR) serves as an umbrella organization, bringing together several entities of State government that affect the State's natural resources.

DNR Administration

The DNR Administration line item develops, implements, and coordinates the management of Utah's natural resources. The functions within this line item include: Executive Director's Office, Finance, Auditing, Public Affairs, Law Enforcement, and the Lake Commissions.

The Legislature approved the following intent language for DNR:

The Legislature intends that the Department of Natural Resources work with the Office of the Legislative Fiscal Analyst to identify ways to better optimize the resources of its financial operations and report to the Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee by November 30, 2015. (S.B. 2, Item 145)

The Legislature intends that the Department of Natural Resources transfer \$50,000 to the Bear Lake Commission to be expended only as a one-to-one match with funds from the State of Idaho. (S.B. 2, Item 145)

The Legislature intends that the Department of Natural Resources continue to facilitate and staff the Executive Water Task Force. (S.B. 2, Item 145)

DNR Pass Through

The 2015 Legislature created the DNR Pass Through line item to better track funding intended to be passed on to outside entities.

The items funded by the Legislature included:

- Sage Grouse Nonlisting -- \$2 million one-time;
- Jordan River/Utah Lake Improvements -- \$1 million one-time;
- Zoo Transfer from Social Services Committee -- \$908,400; and
- Delisting of Wolves -- \$500,000 one-time for FY 2015.

The Legislature approved the following intent language for DNR Pass Through:

The Legislature intends that the "Jordan River/Utah Lake Improvements" funding request be contingent upon a 3-to-1 match with non-state funds. (S.B. 2, Item 147)

The Legislature intends that the \$2,000,000 appropriated in Item 147, Senate Bill 2, 2015 General Session be used for the renewal of the FY 2015 contract #146311. (S.B. 3, Item 155)

The Legislature intends that the \$500,000 one-time appropriation from the General Fund for delisting of wolves be used for the renewal of contract #136039. (S.B. 3, Item 22)

Building Operations

The Department of Natural Resources building at 1594 West North Temple was completed in FY 1996. Prior to FY 1996, the divisions were housed in four locations. The new natural resources building was financed through a revenue bond, with bond payments roughly equal to the old rent payments. Approximately \$980,000 of this line item's \$1,788,800 budget goes to bond payments. The Legislature took no significant budget action for this line item.

Species Protection

The purpose of the Species Protection line item is to prevent any plant or animal species from being added to the Endangered Species List, and to pursue actions that will allow the delisting of threatened or endangered species in Utah.

Items funded by the Legislature included:

- Carp Removal -- \$500,000 one-time in restricted funds for Utah Lake.

The Legislature approved the following intent language for Species Protection:

The Legislature intends that the Utah Lake Commission present specific long-term funding plans

for the carp-removal efforts during the 2016 General Session. (S.B. 2, Item 146)

Watershed

Since 2005, DNR has been working on improving Utah's watershed. Through its Watershed program, the department partners with other state, federal, and private organizations to accomplish its goals. The Legislature took no significant budget action for this line item.

Forestry, Fire, and State Lands

The Division of Forestry, Fire and State Lands (FFSL) manages Utah's sovereign lands and provides forestry conservation and fire control activities on non-federal forest, range, and watershed lands. Although there are no State forests, approximately 30 percent of Utah is non-federal land, leaving a sizeable area on which the division administers the State's forestry laws.

The items funded by the Legislature included (from restricted funds):

- Catastrophic Fire Projects -- \$2.5 million one-time;
- Dredging Utah Lake State Park -- \$1.5 million one-time;
- Dredging the Great Salt Lake Marina -- \$1.0 million one-time;
- Bear Lake Access -- \$250,000 one-time;
- LiDAR for Northern Utah -- \$250,000 one-time; and
- Jordan River Bank Stabilization -- \$50,000.

The Legislature approved the following intent language for FFSL:

The Legislature intends that Division of Forestry, Fire, and State Lands purchase two new vehicles in FY 2015 through the Division of Fleet Operations. (H.B. 3, Item 101)

The Legislature intends that the \$250,000 for Bear Lake Access be contingent upon at least a 50% match from other state and/or local sources. (S.B. 2, Item 148)

The Legislature intends that the \$50,000 for Jordan River bank stabilization be contingent upon a one-to-one match from non-state sources. (S.B. 2, Item 148)

The Legislature intends that the \$250,000 for LiDAR for Northern Utah be contingent upon a one-to-one match from other state, federal, and/or local sources. (S.B. 2, Item 148)

Oil, Gas and Mining

The Division of Oil, Gas and Mining (OGM) regulates exploration for and development of Utah's oil, gas, coal, and other mineral resources. When exploration and developmental activities are completed, the division ensures that oil and gas wells are properly abandoned and mining sites are satisfactorily reclaimed. OGM also accounts for and protects the rights of all surface property and mineral owners in oil and gas operations. Staff inspects each well site to assure that proper conservation practices are followed and that minimum ecological damage results from the location, operation, and reclamation of each site.

Items funded by the Legislature included:

- Oil and Gas FTE -- \$168,500.

Wildlife Resources

The division manages all fish and wildlife species, regulates hunting, fishing and trapping, and conducts non-consumptive activities. The division employs staff in five regional offices in Ogden, Springville, Vernal, Price, Cedar City, and Salt Lake City.

Items funded by the Legislature included (restricted funds):

- Invasive Species Inspections, Quagga, Bear Lake -- \$300,000 one-time;
- Lake Powell Quagga Mussel Containment and Prevention -- \$740,000 one-time;
- **S.B. 230, "Utah Prairie Dog Management Appropriation"** -- \$400,000 one-time; and
- Coyote Control -- \$200,000.

The Legislature approved the following intent language for Wildlife Resources:

The Legislature intends that up to \$180,000 be spent on livestock damage. \$90,000 will be from the General Fund and up to \$90,000 will be from the General Fund Restricted - Wildlife Resources account. The Legislature also intends that this appropriation shall not lapse at the close of FY 2015. (H.B. 3, 103)

The Legislature intends that up to \$700,000 of Wildlife Resources budget may be used for big game depredation expenses. The Legislature also intends that half of these funds be from the General Fund Restricted - Wildlife Resources account and half from the General Fund. The Legislature also intends that this appropriation shall not lapse at the close of FY 2015. (H.B. 3, 103)

Wildlife Resources Capital

The Wildlife Resources Capital line item funds large structural projects or habitat improvements, including projects such as fish hatchery reconstruction, shooting centers, or related structures. Currently there is only one active program in this line item: the Fisheries Program. The Legislature took no significant budget action for this line item.

Contributed Research

Funding for the Contributed Research line item comes from a variety of sources, including the proceeds from the sale of hunting conservation permits, the Help Stop Poaching program, and donations by businesses, cities, and non-profit organizations. The primary use of these funds is for habitat projects, transplants, specific research, and other efforts directed to help wildlife. The Legislature took no significant budget action for this line item.

Cooperative Agreements

This line item accounts for spending on studies done in cooperation with federal agencies, local government agencies, or other entities. The agencies supply the funding and DWR provides field teams to

conduct the studies. Therefore, FTEs can fluctuate depending on the number of projects. The Legislature took no significant budget action for this line item.

Parks and Recreation

Currently Utah has 43 State parks that are a combination of heritage, scenic, and recreation parks managed by the Division of Parks and Recreation.

Items funded by the Legislature included:

- This Is The Place -- \$200,000 ongoing and \$200,000 one-time.

The Legislature approved the following intent language for Parks and Recreation:

The Legislature intends that the \$50,000 appropriation increase for This Is the Place Heritage Park be transferred to the park only after the park has received matching funds of at least \$50,000 from Salt Lake City and at least \$50,000 from Salt Lake County. (S.B. 2, Item 151)

Parks and Recreation Capital

This line item accounts for the appropriations and expenditures for park capital facilities.

Items funded by the Legislature included:

- Jordanelle Park Capital Improvements -- \$1.0 million one-time from the State Park Fees Restricted Account;
- Dredging the Great Salt Lake Marina -- \$500,000 one-time from the State Park Fees Restricted Account;
- Kodachrome Park Access Road Bridge -- \$260,000 one-time in FY 2015 from the State Park Fees Restricted Account; and
- Brea Lake State Park Marina -- \$100,000 one-time from the General Fund.

Utah Geological Survey

The Survey does not have regulatory power except in areas concerning paleontology. Otherwise, the

agency must "assist," "advise," and "cooperate with" other groups.

Items funded by the Legislature included:

- Assist with Geological Survey Shortfall -- \$300,000 one-time in FY 2015.

Water Resources

The Division of Water Resources is the water resource authority for the State, assuring the orderly planning, development and protection of Utah's water. It does this through conservation, planning, participation in interstate streams negotiations and financial assistance programs.

Items funded by the Legislature included:

- Dam Safety -- \$11.0 million one-time to match federal funding to upgrade dams in Utah.

Water Rights

Directed by the State Engineer, the Division of Water Rights is responsible for the administration and management of the State's water resources. The division's primary workload is the processing of water right applications while managing the existing water rights' records, regulating the diversion and use of water, and preparing proposed determinations for water right adjudications. It also oversees dam safety, stream channel alterations, and water well drilling.

Items funded by the Legislature included:

- Water Rights Adjudication -- \$438,000 for additional staff for the judicial system to speed up the adjudication process; and
- H.B. 377, "Canal Safety Amendments" (2014 General Session) -- \$130,000 one-time to complete the inventory list of water conveyance systems. The fiscal note projected the need for one-time funding until FY 2017.

The Legislature approved the following intent language for Water Rights:

The Legislature intends that the Division of Water Rights work with the Office of the Legislative Fiscal

Analyst to realign its appropriations unit structure to better match its operations. (S.B. 2, Item 155)

AGRICULTURE

The Department of Agriculture and Food (DAF) is responsible for the administration of Utah's agricultural laws which mandate a wide variety of activities including inspection, regulation, information, rulemaking, loan issuance, marketing and development, pest and disease control, improving the economic position of agriculture, and consumer protection. Though not a part of department, the Utah State Fair Corporation has been included as a line item in DAF's budget since FY 2003.

Administration

The Administration line item currently contains the following programs: General Administration, Chemistry Laboratory, Horse Racing Commission, and Sheep Promotion.

The Legislature reduced the number of programs in the Administration line item by making the following changes:

- Moved the Regulatory Services and the Marketing and Development programs to be separate line items (2014 General Session);
- Moved the following programs to the newly established Animal Health line item: Animal Health, Auction Market Veterinarians, Brand Inspections, and Meat Inspection (2013 General Session); and
- Moved the following programs to the newly established Plant Industry line item: Environmental Quality, Grain Inspection, Grazing Improvement, Insect Infestation, and Plant Industry (2013 General Session).

Animal Health

The main focus on the programs in the Animal Health line item is on prevention and control of animal disease and theft. The four programs in this line item are: Animal Health, Meat Inspection, Brand Inspection, and Action Market Veterinarians. The Legislature took no significant budget action for this

line item.

Regulatory Services

The prime responsibility of the Regulatory Services program is to ensure that Utah consumers receive a safe, wholesome, and properly labeled supply of agricultural products. The program also plays an active role in Homeland Security for food protection.

The Legislature approved the following intent language for Regulatory Services:

The Legislature intends that Department of Agriculture and Food purchase one new vehicle in FY 2015 for the Regulatory Services line item. (H.B. 3, Item 124)

Items funded by the Legislature included (dedicated credits):

- Natural Gas Inspector -- \$184,300 one-time FY 2015 for staff and equipment, and \$73,900 for staff;
- Fuel Lab Equipment and Calibration -- \$128,900 one-time for FY 2015; and
- Calibration Standards -- \$102,700 one-time in FY 2015.

Marketing and Development

The main emphasis of the Marketing and Development program is to help expand markets and add value to locally-produced agricultural commodities. Part of this program is Utah's Own, which was created to encourage consumers to look for and purchase Utah products.

Items funded by the Legislature included:

- Utah's Own -- \$100,000 one-time.

Predatory Animal Control

The objective of the Predatory Animal Control program is to minimize livestock and wildlife losses to predators on private, state and federal land. This objective is met by using non-lethal and some lethal control methods. Every year Utah woolgrowers lose about 10 percent of their animals to predators. Cattle ranchers suffer losses to coyotes, mountain lions, bears, and other predators. Annual livestock

losses to predators cost an estimated \$3.0 million even with the program in place.

The Legislature approved the following intent language for Predatory Animal Control:

The Legislature intends that Department of Agriculture and Food purchase one new vehicle in FY 2015 for the Predatory Animal Control line item. (H.B. 3, Item 126)

Resource Conservation

The Resource Conservation line item encompasses three programs: Resource Conservation Administration, Conservation Commission, and Conservation Districts (CD). Most of the funds in the line item go to the 38 individual CDs or their state association, the Utah Association of Conservation Districts (UACD).

The Legislature approved the following intent language for Resource Conservation:

The Legislature intends that Department of Agriculture and Food purchase seven new vehicles in FY 2015 for the Resource Conservation line item. (H.B. 3, Item 127)

Items funded by the Legislature included:

- Conservation Commission Employees -- \$1,620,000 as follows: \$100,000 ongoing and \$600,000 one-time from the General Fund; \$500,000 from federal funds; \$80,000 from restricted funds, and \$340,000 from transfers; and
- Conservation Commission Equipment and Supplies -- \$182,000 one-time.

Rangeland Improvement

The Rangeland Improvement line item accounts for the funding from the Rangeland Improvement restricted account, which provides the funding for the projects administered by the Grazing Improvement Program (GIP).

Items funded by the Legislature included:

- Grazing Improvement Program Funding -- \$1.0 million one-time from the restricted account for additional GIP projects.

Utah State Fair Corporation

The Utah State Fair Corporation runs the state fair and other events on the fairgrounds year-round. The State Fair is an independent public nonprofit corporation. Subject to approval of the board of directors, the corporation may hold other exhibitions that, in its opinion, will best stimulate agricultural, industrial, artistic, and educational pursuits and the sharing of talents among the people of Utah.

Items funded by the Legislature included:

- Utah State Fair Corporation Operations -- \$675,000 one-time.

Agriculture Loan Programs

The Loans line item administers the two revolving loan funds: the Agriculture Resource Development Fund and the Rural Rehabilitation Loan Fund. The Legislature took no significant budget action for this line item.

Invasive Species Mitigation

The purpose for this line item is to provide funding for projects that rehabilitate or treat areas infested with or threatened by invasive species. In addition, funding can also be used for research projects related to invasive species. The Legislature took no significant budget action for this line item.

Agriculture Building Operations

The Agriculture Building is located at 350 North Redwood Road. The purpose of this program is to contract with the Division of Facilities Construction and Management (DFCM) for building maintenance. The Legislature took no significant budget action for this line item.

SCHOOL AND INSTITUTIONAL TRUST LANDS

The School and Institutional Trust Lands Administration (SITLA) was established as a quasi-governmental independent State agency to manage

all school and institutional trust lands and associated assets.

SITLA has three line items: Operations, Capital, and Land Stewardship and Restoration.

SITLA Operations

This line item contains most of the funding for SITLA.

Items funded by the Legislature included (restricted funds):

- Trust Lands Auditor -- \$70,000;
- Federal Lands Exchange -- \$300,000 one-time;
- Sage Grouse Control -- \$100,000 one-time;
- Transfer Environmental FTE to Land Stewardship and Restoration Line Item -- (\$113,500); and
- SITLA Oil and Gas Staff -- \$140,000.

SITLA Capital

The objective of this line item is to provide funding for development on trust land parcels. Examples of such development include Sienna Hills and Coral Canyon in Washington County, the Cedar City Golf Course in Iron County, and the Canyons in Summit County.

Items funded by the Legislature included (restricted funds):

- Reduction in SITLA Capital Development Projects -- (\$3.3 million): due to the downturn in the economy the funding is not needed at the moment.

SITLA Land Stewardship and Restoration

The Land Stewardship and Restoration line item was created in the 2012 General Legislative Session for projects that would not be considered capital investments, such as fence repairs, road maintenance, erosion control, and hazardous material cleanup.

Items funded by the Legislature included (restricted funds):

- Land Stewardship Projects -- \$1.5 million; and
- Transfer Environmental FTE from Operations Line Item -- \$113,500.

DEPARTMENT OF ENVIRONMENTAL QUALITY (DEQ)

The mission of the Department of Environmental Quality (DEQ) is to safeguard public health and quality of life by protecting and improving environmental quality. DEQ also considers the benefits to public health, the impacts on economic development, property, wildlife, tourism, business, agriculture, forests, and other interests, and the costs to the public and to industry.

The department has six divisions:

- Executive Director's Office;
- Air Quality;
- Emergency Response and Remediation;
- Water Quality;
- Drinking Water; and
- Waste Management and Radiation Control.

Items funded by the Legislature included:

- Enterprise-wide Land Information Initiative -- \$600,000 one-time to provide support for high resolution aerial photography and improvements to the State Geographic Information Database;
- Air Quality Research -- \$200,000 one-time;
- X-Ray Inspection Program -- (\$243,400) to reduce the frequency of inspections;
- Conversion Grants -- \$700,000 one-time to encourage individuals and entities to convert engines to cleaner fuels;
- **H.B. 396, "Modeling Emissions from Solid Fuel Burning Devices"** -- \$70,000 one-time;
- Facilities for Alternative Fuel Vehicles -- \$2.0 million; and
- Hazardous Substance Mitigation Fund -- \$400,000 one-time.

The Legislature also passed **S.B. 244, "Department of Environmental Quality Modifications."** This bill combined the Division of Radiation Control and the Division of Solid and Hazardous Waste into the new Division of Waste Management and Radiation Control.

PUBLIC LANDS POLICY COORDINATING OFFICE

The Office coordinates the State's interests on public land issues. It considers State and local interests on public lands. The office administers the State archaeological survey and excavation permitting system.

Items funded by the Legislature included:

- R.S. 2477 Roads -- \$500,000 ongoing and \$3,350,000 one-time;
- Sovereign Lands Management Account -- \$1.0 million one-time; and
- Stewardship of Public Lands -- \$2.0 million one-time, and nonlapsing authority for \$2.0 million appropriated in the 2014 General Session.

OFFICE OF ENERGY DEVELOPMENT

The Office of Energy Development helps develop Utah's energy resources through public and private partnerships. The office focuses on conventional energy, unconventional energy, energy efficiency, renewable energy, and energy infrastructure.

The Legislature appropriated \$2.6 million to the Office of Energy Development for FY 2016 including a one-time appropriation of \$200,000 to fund collaborative, interdisciplinary research regarding Utah specific energy issues between Brigham Young University, the University of Utah, and Utah State University.

Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	60,591,200	0	60,591,200	66,049,400	5,458,200
General Fund, One-time	6,124,000	843,600	6,967,600	26,506,800	19,539,200
Federal Funds	76,874,500	673,700	77,548,200	92,507,800	14,959,600
Dedicated Credits Revenue	38,142,900	912,800	39,055,700	37,350,000	(1,705,700)
Interest Income	0	0	0	400	400
Federal Mineral Lease	3,307,200	0	3,307,200	2,535,100	(772,100)
GFR - Boating	4,980,900	0	4,980,900	5,147,900	167,000
GFR - Cat and Dog Spay and Neuter	81,400	0	81,400	78,200	(3,200)
GFR - Constitutional Defense	741,900	0	741,900	1,820,900	1,079,000
GFR - Environmental Quality	7,169,700	0	7,169,700	7,109,700	(60,000)
GFR - Horse Racing	20,000	0	20,000	20,000	0
GFR - Invasive Species Mitigation	2,000,100	0	2,000,100	2,004,100	4,000
GFR - Land Exchange Distribution Account	80,100	0	80,100	109,500	29,400
GFR - Livestock Brand	1,022,400	0	1,022,400	1,058,800	36,400
GFR - Mule Deer Protection Account	500,000	0	500,000	500,000	0
GFR - Off-highway Vehicle	5,738,600	0	5,738,600	5,918,700	180,100
GFR - Oil and Gas Conservation Account	4,075,500	0	4,075,500	4,349,800	274,300
GFR - Petroleum Storage Tank	50,000	0	50,000	50,000	0
GFR - Rangeland Improvement	1,492,200	0	1,492,200	2,495,300	1,003,100
GFR - Off-highway Access and Education	17,500	0	17,500	17,500	0
GFR - Zion National Park Support Programs	4,000	0	4,000	4,000	0
GFR - Sovereign Lands Mgt	20,617,300	0	20,617,300	17,690,000	(2,927,300)
GFR - Species Protection	1,124,200	0	1,124,200	1,134,700	10,500
GFR - State Fish Hatch Maint	1,205,000	0	1,205,000	1,205,000	0
GFR - State Park Fees	13,017,400	260,000	13,277,400	15,020,800	1,743,400
GFR - Underground Wastewater System	78,900	0	78,900	76,000	(2,900)
GFR - Used Oil Administration	764,800	0	764,800	781,200	16,400
GFR - Wildlife Conservation Easement Account	15,000	0	15,000	15,000	0
GFR - Voluntary Cleanup	646,000	0	646,000	662,600	16,600
WDSF - Drinking Water Loan Program	945,700	0	945,700	150,800	(794,900)
WDSF - Drinking Water Origination Fee	206,600	0	206,600	210,400	3,800
WDSF - Utah Wastewater Loan Program	1,358,100	0	1,358,100	1,391,000	32,900
WDSF - Water Quality Origination Fee	95,800	0	95,800	98,500	2,700
GFR - Wildlife Damage Prev	664,100	0	664,100	682,200	18,100
GFR - Wildlife Habitat	2,903,700	0	2,903,700	2,937,800	34,100
GFR - Wildlife Resources	35,305,100	0	35,305,100	35,831,900	526,800
Petroleum Storage Tank Trust	2,148,600	(421,700)	1,726,900	1,772,500	45,600
Waste Tire Recycling Fund	137,600	0	137,600	142,900	5,300
Agri Resource Development	571,400	0	571,400	658,300	86,900
GFR - Predator Control	600,000	0	600,000	800,000	200,000
Clean Fuel Conversion Fund	112,600	0	112,600	114,300	1,700
USEP Revolving Loan Fund (ARRA)	110,000	0	110,000	110,000	0
Land Grant Management Fund	18,624,300	0	18,624,300	17,233,200	(1,391,100)
Land Grant Mgt Fund, One-time	481,300	0	481,300	481,400	100
GFR - Oil Overchg - Stripper Well	100	0	100	8,800	8,700
Petroleum Storage Tank Loan	173,300	(173,300)	0	0	0
Utah Rural Rehab Loan State Fund	123,600	0	123,600	130,000	6,400
Water Resources C and D	3,010,400	0	3,010,400	3,118,900	108,500
Transfers	8,972,600	0	8,972,600	9,489,700	517,100
Transfers - Other Agencies	493,300	0	493,300	309,000	(184,300)
Transfers - Within Agency	(2,680,400)	0	(2,680,400)	(2,731,700)	(51,300)
Pass-through	58,500	0	58,500	58,500	0
Beginning Nonlapsing	21,331,100	0	21,331,100	16,579,200	(4,751,900)
Closing Nonlapsing	(15,699,700)	0	(15,699,700)	(9,362,500)	6,337,200
Lapsing Balance	(595,000)	0	(595,000)	0	595,000

Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Beginning Fund Balance	18,169,200	0	18,169,200	15,802,800	(2,366,400)
Ending Fund Balance	(16,812,100)	0	(16,812,100)	(11,826,100)	4,986,000
Total	\$331,292,500	\$2,095,100	\$333,387,600	\$376,411,000	\$43,023,400
Agencies					
Natural Resources	213,097,000	1,570,000	214,667,000	236,208,400	21,541,400
Environmental Quality	60,500,700	(16,700)	60,484,000	64,780,000	4,296,000
Public Lands Office	4,525,100	0	4,525,100	11,218,300	6,693,200
Office of Energy Development	2,478,500	125,900	2,604,400	2,592,700	(11,700)
Agriculture	31,585,600	415,900	32,001,500	43,897,000	11,895,500
School and Inst Trust Lands	19,105,600	0	19,105,600	17,714,600	(1,391,000)
Total	\$331,292,500	\$2,095,100	\$333,387,600	\$376,411,000	\$43,023,400
Budgeted FTE	1,942.5	1.0	1,943.5	1,989.0	45.5

Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee

Internal Service Funds (ISF)

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Dedicated Credits - Intragvt Rev	710,300	0	710,300	733,300	23,000
Total	\$710,300	\$0	\$710,300	\$733,300	\$23,000
Line Items					
ISF - DNR Internal Service Fund	710,300	0	710,300	733,300	23,000
Total	\$710,300	\$0	\$710,300	\$733,300	\$23,000
Budgeted FTE	2.0	0.0	2.0	2.0	0.0
Retained Earnings	(32,300.0)	0.0	(32,300.0)	(30,300.0)	2,000.0

Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee

Enterprise / Loan Funds

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Federal Funds	12,000,000	0	12,000,000	13,759,000	1,759,000
Agri Resource Development	269,400	0	269,400	277,700	8,300
Agri Rural Dev Loan Fund	300	0	300	100	(200)
Designated Sales Tax	7,175,000	0	7,175,000	7,175,000	0
Utah Rural Rehab Loan State Fund	144,900	0	144,900	149,500	4,600
Water Resources C and D	3,800,000	0	3,800,000	3,800,000	0
Repayments	31,013,000	0	31,013,000	42,482,100	11,469,100
Total	\$54,402,600	\$0	\$54,402,600	\$67,643,400	\$13,240,800
Line Items					
WSDA - Water Pollution	27,769,000	0	27,769,000	41,817,500	14,048,500
WSDA - Drinking Water	22,419,000	0	22,419,000	21,598,600	(820,400)
Agriculture Loan Programs	414,600	0	414,600	427,300	12,700
Water Resources Revolving Construction Fund	3,800,000	0	3,800,000	3,800,000	0
Total	\$54,402,600	\$0	\$54,402,600	\$67,643,400	\$13,240,800
Budgeted FTE	5.0	0.0	5.0	5.0	0.0

Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee
Restricted Fund and Account Transfers

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	4,171,100	0	4,171,100	4,171,100	0
General Fund, One-time	0	0	0	5,000,000	5,000,000
GFR - Land Exchange Distribution Account	1,440,000	0	1,440,000	1,440,000	0
Total	\$5,611,100	\$0	\$5,611,100	\$10,611,100	\$5,000,000

Line Items	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
GFR - Rangeland Improvement Account	1,346,300	0	1,346,300	1,346,300	0
GFR - Wildlife Resources	74,800	0	74,800	74,800	0
GFR - Constitutional Defense Restricted Accour	1,440,000	0	1,440,000	1,440,000	0
GFR - Invasive Species Mitigation Account	2,000,000	0	2,000,000	2,000,000	0
GFR - Mule Deer Protection Account	500,000	0	500,000	500,000	0
GFR - Agriculture and Wildlife Damage Prevent	250,000	0	250,000	250,000	0
Water Infrastructure Fund	0	0	0	5,000,000	5,000,000
Total	\$5,611,100	\$0	\$5,611,100	\$10,611,100	\$5,000,000

Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee

Fiduciary Funds

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Transfers	2,222,000	0	2,222,000	2,500,000	278,000
Beginning Fund Balance	5,254,000	0	5,254,000	6,200,000	946,000
Ending Fund Balance	(6,200,000)	0	(6,200,000)	(5,700,000)	500,000
Total	\$1,276,000	\$0	\$1,276,000	\$3,000,000	\$1,724,000
Line Items					
Wildland Fire Suppression Fund	1,276,000	0	1,276,000	3,000,000	1,724,000
Total	\$1,276,000	\$0	\$1,276,000	\$3,000,000	\$1,724,000

Agency Table: Natural Resources

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	34,770,700	0	34,770,700	36,769,300	1,998,600
General Fund, One-time	1,905,600	800,000	2,705,600	17,885,500	15,179,900
Federal Funds	52,578,600	510,000	53,088,600	61,587,100	8,498,500
Dedicated Credits Revenue	16,306,700	0	16,306,700	16,231,900	(74,800)
Interest Income	0	0	0	400	400
Federal Mineral Lease	3,307,200	0	3,307,200	2,535,100	(772,100)
GFR - Boating	4,980,900	0	4,980,900	5,147,900	167,000
GFR - Land Exchange Distribution Account	80,100	0	80,100	109,500	29,400
GFR - Mule Deer Protection Account	500,000	0	500,000	500,000	0
GFR - Off-highway Vehicle	5,738,600	0	5,738,600	5,918,700	180,100
GFR - Oil and Gas Conservation Account	4,075,500	0	4,075,500	4,349,800	274,300
GFR - Off-highway Access and Education	17,500	0	17,500	17,500	0
GFR - Zion National Park Support Programs	4,000	0	4,000	4,000	0
GFR - Sovereign Lands Mgt	16,942,300	0	16,942,300	16,690,000	(252,300)
GFR - Species Protection	1,124,200	0	1,124,200	1,134,700	10,500
GFR - State Fish Hatch Maint	1,205,000	0	1,205,000	1,205,000	0
GFR - State Park Fees	13,017,400	260,000	13,277,400	15,020,800	1,743,400
GFR - Wildlife Conservation Easement Account	15,000	0	15,000	15,000	0
GFR - Wildlife Habitat	2,903,700	0	2,903,700	2,937,800	34,100
GFR - Wildlife Resources	35,305,100	0	35,305,100	35,831,900	526,800
GFR - Predator Control	600,000	0	600,000	800,000	200,000
Water Resources C and D	3,010,400	0	3,010,400	3,118,900	108,500
Transfers	5,696,600	0	5,696,600	5,720,000	23,400
Beginning Nonlapsing	17,173,200	0	17,173,200	8,161,300	(9,011,900)
Closing Nonlapsing	(8,161,300)	0	(8,161,300)	(5,483,300)	2,678,000
Beginning Fund Balance	0	0	0	79,500	79,500
Ending Fund Balance	0	0	0	(79,900)	(79,900)
Total	\$213,097,000	\$1,570,000	\$214,667,000	\$236,208,400	\$21,541,400
Line Items					
Administration	6,597,800	0	6,597,800	2,635,200	(3,962,600)
Species Protection	3,574,200	0	3,574,200	3,458,300	(115,900)
Building Operations	1,788,800	0	1,788,800	1,788,800	0
DNR Pass Through	0	500,000	500,000	8,014,700	7,514,700
Watershed	3,827,000	0	3,827,000	3,957,100	130,100
Forestry, Fire and State Lands	31,262,300	0	31,262,300	28,511,100	(2,751,200)
Oil, Gas and Mining	13,792,900	0	13,792,900	14,187,300	394,400
Wildlife Resources	65,952,600	0	65,952,600	75,773,700	9,821,100
Predator Control	59,600	0	59,600	59,600	0
Contributed Research	1,501,500	0	1,501,500	1,501,500	0
Cooperative Agreements	17,373,800	0	17,373,800	18,479,400	1,105,600
Wildlife Resources Capital	2,432,200	0	2,432,200	3,628,800	1,196,600
Parks and Recreation	29,288,500	0	29,288,500	30,462,700	1,174,200
Parks and Recreation Capital	11,104,400	260,000	11,364,400	6,192,400	(5,172,000)
Utah Geological Survey	8,393,000	300,000	8,693,000	8,483,100	(209,900)
Water Resources	6,250,000	510,000	6,760,000	18,152,300	11,392,300
Water Rights	9,898,400	0	9,898,400	10,922,400	1,024,000
UGS Sample Library Fund	0	0	0	0	0
Total	\$213,097,000	\$1,570,000	\$214,667,000	\$236,208,400	\$21,541,400
Budgeted FTE	1,248.0	0.0	1,248.0	1,252.0	4.0

Agency Table: Environmental Quality

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	12,171,300	0	12,171,300	14,586,400	2,415,100
General Fund, One-time	2,405,700	43,600	2,449,300	1,639,900	(809,400)
Federal Funds	17,891,600	37,800	17,929,400	18,574,000	644,600
Dedicated Credits Revenue	12,341,600	496,900	12,838,500	12,693,100	(145,400)
GFR - Environmental Quality	7,169,700	0	7,169,700	7,109,700	(60,000)
GFR - Petroleum Storage Tank	50,000	0	50,000	50,000	0
GFR - Underground Wastewater System	78,900	0	78,900	76,000	(2,900)
GFR - Used Oil Administration	764,800	0	764,800	781,200	16,400
GFR - Voluntary Cleanup	646,000	0	646,000	662,600	16,600
WDSF - Drinking Water Loan Program	945,700	0	945,700	150,800	(794,900)
WDSF - Drinking Water Origination Fee	206,600	0	206,600	210,400	3,800
WDSF - Utah Wastewater Loan Program	1,358,100	0	1,358,100	1,391,000	32,900
WDSF - Water Quality Origination Fee	95,800	0	95,800	98,500	2,700
Petroleum Storage Tank Trust	2,148,600	(421,700)	1,726,900	1,772,500	45,600
Waste Tire Recycling Fund	137,600	0	137,600	142,900	5,300
Clean Fuel Conversion Fund	112,600	0	112,600	114,300	1,700
Petroleum Storage Tank Loan	173,300	(173,300)	0	0	0
Transfers	2,660,100	0	2,660,100	2,668,900	8,800
Transfers - Other Agencies	493,300	0	493,300	309,000	(184,300)
Transfers - Within Agency	(2,680,400)	0	(2,680,400)	(2,731,700)	(51,300)
Beginning Nonlapsing	537,200	0	537,200	1,161,600	624,400
Closing Nonlapsing	(1,161,600)	0	(1,161,600)	(303,100)	858,500
Lapsing Balance	(595,000)	0	(595,000)	0	595,000
Beginning Fund Balance	17,604,700	0	17,604,700	15,055,500	(2,549,200)
Ending Fund Balance	(15,055,500)	0	(15,055,500)	(11,433,500)	3,622,000
Total	\$60,500,700	(\$16,700)	\$60,484,000	\$64,780,000	\$4,296,000
Line Items					
Executive Director's Office	5,364,300	0	5,364,300	5,895,100	530,800
Air Quality	15,210,800	43,600	15,254,400	14,944,900	(309,500)
Environmental Response and Remediation	7,330,900	(595,000)	6,735,900	7,583,800	847,900
Radiation Control	4,001,100	37,800	4,038,900	0	(4,038,900)
Water Quality	10,140,300	496,900	10,637,200	10,532,400	(104,800)
Drinking Water	5,413,200	0	5,413,200	4,924,100	(489,100)
Solid and Hazardous Waste	6,553,400	0	6,553,400	0	(6,553,400)
Clean Air Retrofit, Replacement, and Off-road T	200,000	0	200,000	700,000	500,000
Facilities for Alternative Fuel Vehicles	0	0	0	2,000,000	2,000,000
Division of Waste Management	0	0	0	10,720,200	10,720,200
Hazardous Substance Mitigation Fund	3,652,900	0	3,652,900	4,245,700	592,800
Waste Tire Recycling Fund	2,633,800	0	2,633,800	3,233,800	600,000
Total	\$60,500,700	(\$16,700)	\$60,484,000	\$64,780,000	\$4,296,000
Budgeted FTE	388.0	0.0	388.0	388.0	0.0

Agency Table: Public Lands Office

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	851,900	0	851,900	1,363,900	512,000
General Fund, One-time	1,800	0	1,800	5,354,000	5,352,200
GFR - Constitutional Defense	741,900	0	741,900	1,820,900	1,079,000
GFR - Sovereign Lands Mgt	3,675,000	0	3,675,000	1,000,000	(2,675,000)
Beginning Nonlapsing	54,500	0	54,500	1,679,500	1,625,000
Closing Nonlapsing	(800,000)	0	(800,000)	0	800,000
Total	\$4,525,100	\$0	\$4,525,100	\$11,218,300	\$6,693,200
Line Items					
Public Lands Policy Coordinating Office	2,525,100	0	2,525,100	7,320,800	4,795,700
Commission for Stewardship of Public Lands	2,000,000	0	2,000,000	2,000,000	0
Public Lands Litigation	0	0	0	1,897,500	1,897,500
Total	\$4,525,100	\$0	\$4,525,100	\$11,218,300	\$6,693,200
Budgeted FTE	13.0	0.0	13.0	13.0	0.0

Agency Table: Office of Energy Development

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	1,294,500	0	1,294,500	1,305,100	10,600
General Fund, One-time	3,900	0	3,900	205,400	201,500
Federal Funds	384,000	125,900	509,900	516,600	6,700
Dedicated Credits Revenue	90,000	0	90,000	90,000	0
USEP Revolving Loan Fund (ARRA)	110,000	0	110,000	110,000	0
GFR - Oil Overchg - Stripper Well	100	0	100	8,800	8,700
Beginning Nonlapsing	952,800	0	952,800	356,800	(596,000)
Closing Nonlapsing	(356,800)	0	(356,800)	0	356,800
Total	\$2,478,500	\$125,900	\$2,604,400	\$2,592,700	(\$11,700)
Line Items					
Office of Energy Development	2,478,500	125,900	2,604,400	2,592,700	(11,700)
Total	\$2,478,500	\$125,900	\$2,604,400	\$2,592,700	(\$11,700)
Budgeted FTE	13.0	0.0	13.0	13.0	0.0

Agency Table: Agriculture

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	11,502,800	0	11,502,800	12,024,700	521,900
General Fund, One-time	1,807,000	0	1,807,000	1,422,000	(385,000)
Federal Funds	6,020,300	0	6,020,300	11,830,100	5,809,800
Dedicated Credits Revenue	9,404,600	415,900	9,820,500	8,335,000	(1,485,500)
GFR - Cat and Dog Spay and Neuter	81,400	0	81,400	78,200	(3,200)
GFR - Horse Racing	20,000	0	20,000	20,000	0
GFR - Invasive Species Mitigation	2,000,100	0	2,000,100	2,004,100	4,000
GFR - Livestock Brand	1,022,400	0	1,022,400	1,058,800	36,400
GFR - Rangeland Improvement	1,492,200	0	1,492,200	2,495,300	1,003,100
GFR - Wildlife Damage Prev	664,100	0	664,100	682,200	18,100
Agri Resource Development	571,400	0	571,400	658,300	86,900
Utah Rural Rehab Loan State Fund	123,600	0	123,600	130,000	6,400
Transfers	615,900	0	615,900	1,100,800	484,900
Pass-through	58,500	0	58,500	58,500	0
Beginning Nonlapsing	2,613,400	0	2,613,400	5,220,000	2,606,600
Closing Nonlapsing	(5,220,000)	0	(5,220,000)	(3,576,100)	1,643,900
Beginning Fund Balance	564,500	0	564,500	667,800	103,300
Ending Fund Balance	(1,756,600)	0	(1,756,600)	(312,700)	1,443,900
Total	\$31,585,600	\$415,900	\$32,001,500	\$43,897,000	\$11,895,500
Line Items					
Administration	4,623,900	115,100	4,739,000	4,175,400	(563,600)
Animal Health	5,739,100	70,900	5,810,000	6,060,600	250,600
Plant Industry	6,186,200	(285,900)	5,900,300	7,184,900	1,284,600
Regulatory Services	3,574,800	499,600	4,074,400	4,996,700	922,300
Marketing and Development	457,000	16,200	473,200	953,700	480,500
Building Operations	356,600	0	356,600	356,600	0
Predatory Animal Control	1,364,200	0	1,364,200	1,647,200	283,000
Resource Conservation	1,467,400	0	1,467,400	8,755,100	7,287,700
Invasive Species Mitigation	1,405,700	0	1,405,700	2,504,100	1,098,400
Rangeland Improvement	1,424,300	0	1,424,300	2,495,300	1,071,000
Utah State Fair Corporation	4,858,400	0	4,858,400	4,267,400	(591,000)
Salinity Offset Fund	128,000	0	128,000	500,000	372,000
Total	\$31,585,600	\$415,900	\$32,001,500	\$43,897,000	\$11,895,500
Budgeted FTE	217.0	1.0	218.0	253.0	35.0

Agency Table: School and Inst Trust Lands

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Land Grant Management Fund	18,624,300	0	18,624,300	17,233,200	(1,391,100)
Land Grant Mgt Fund, One-time	481,300	0	481,300	481,400	100
Total	\$19,105,600	\$0	\$19,105,600	\$17,714,600	(\$1,391,000)
Line Items					
School and Inst Trust Lands	10,305,600	0	10,305,600	10,601,100	295,500
Land Stewardship and Restoration	500,000	0	500,000	2,113,500	1,613,500
SITLA Capital	8,300,000	0	8,300,000	5,000,000	(3,300,000)
Total	\$19,105,600	\$0	\$19,105,600	\$17,714,600	(\$1,391,000)
Budgeted FTE	63.5	0.0	63.5	70.0	6.5

Business-like Activities: Natural Resources

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Dedicated Credits - Intragvt Rev	710,300	0	710,300	733,300	23,000
Water Resources C and D	3,800,000	0	3,800,000	3,800,000	0
Total	\$4,510,300	\$0	\$4,510,300	\$4,533,300	\$23,000
Line Items					
Water Resources Revolving Construction Fund	3,800,000	0	3,800,000	3,800,000	0
ISF - DNR Internal Service Fund	710,300	0	710,300	733,300	23,000
Total	\$4,510,300	\$0	\$4,510,300	\$4,533,300	\$23,000
Budgeted FTE	2.0	0.0	2.0	2.0	0.0

Business-like Activities: Environmental Quality

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Federal Funds	12,000,000	0	12,000,000	13,759,000	1,759,000
Designated Sales Tax	7,175,000	0	7,175,000	7,175,000	0
Repayments	31,013,000	0	31,013,000	42,482,100	11,469,100
Total	\$50,188,000	\$0	\$50,188,000	\$63,416,100	\$13,228,100
Line Items					
WSDA - Water Pollution	27,769,000	0	27,769,000	41,817,500	14,048,500
WSDA - Drinking Water	22,419,000	0	22,419,000	21,598,600	(820,400)
Total	\$50,188,000	\$0	\$50,188,000	\$63,416,100	\$13,228,100

Business-like Activities: Agriculture

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Agri Resource Development	269,400	0	269,400	277,700	8,300
Agri Rural Dev Loan Fund	300	0	300	100	(200)
Utah Rural Rehab Loan State Fund	144,900	0	144,900	149,500	4,600
Total	\$414,600	\$0	\$414,600	\$427,300	\$12,700
Line Items					
Agriculture Loan Programs	414,600	0	414,600	427,300	12,700
Total	\$414,600	\$0	\$414,600	\$427,300	\$12,700
Budgeted FTE	5.0	0.0	5.0	5.0	0.0

Restricted Fund and Account Transfers: Restricted Account Transfers - NRAE

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	4,171,100	0	4,171,100	4,171,100	0
General Fund, One-time	0	0	0	5,000,000	5,000,000
GFR - Land Exchange Distribution Account	1,440,000	0	1,440,000	1,440,000	0
Total	\$5,611,100	\$0	\$5,611,100	\$10,611,100	\$5,000,000

Line Items	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
GFR - Rangeland Improvement Account	1,346,300	0	1,346,300	1,346,300	0
GFR - Wildlife Resources	74,800	0	74,800	74,800	0
GFR - Constitutional Defense Restricted Accour	1,440,000	0	1,440,000	1,440,000	0
GFR - Invasive Species Mitigation Account	2,000,000	0	2,000,000	2,000,000	0
GFR - Mule Deer Protection Account	500,000	0	500,000	500,000	0
GFR - Agriculture and Wildlife Damage Prevent	250,000	0	250,000	250,000	0
Water Infrastructure Fund	0	0	0	5,000,000	5,000,000
Total	\$5,611,100	\$0	\$5,611,100	\$10,611,100	\$5,000,000

Fiduciary Funds: Natural Resources

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Transfers	2,222,000	0	2,222,000	2,500,000	278,000
Beginning Fund Balance	5,254,000	0	5,254,000	6,200,000	946,000
Ending Fund Balance	(6,200,000)	0	(6,200,000)	(5,700,000)	500,000
Total	\$1,276,000	\$0	\$1,276,000	\$3,000,000	\$1,724,000
Line Items					
Wildland Fire Suppression Fund	1,276,000	0	1,276,000	3,000,000	1,724,000
Total	\$1,276,000	\$0	\$1,276,000	\$3,000,000	\$1,724,000

Table A1 - Summary of FY 2016 Appropriations Bills

	S.B. 5 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets						
Natural Resources						
Administration						
General Fund	\$2,505,700	\$705,400	\$58,600	(\$754,900)		\$2,514,800
General Fund, One-time			\$27,400			\$27,400
General Fund Restricted	\$78,000					\$78,000
Beginning Balance	\$225,000					\$225,000
Closing Balance	(\$210,000)					(\$210,000)
Administration Total	\$2,598,700	\$705,400	\$86,000	(\$754,900)		\$2,635,200
Species Protection						
General Fund Restricted	\$621,400	\$500,000	\$11,200	\$2,100		\$1,134,700
Dedicated Credits	\$2,450,000					\$2,450,000
Beginning Balance	\$200,000					\$200,000
Closing Balance	(\$326,400)					(\$326,400)
Species Protection Total	\$2,945,000	\$500,000	\$11,200	\$2,100		\$3,458,300
Building Operations						
General Fund	\$1,788,800					\$1,788,800
Building Operations Total	\$1,788,800					\$1,788,800
DNR Pass Through						
General Fund		\$1,158,400				\$1,158,400
General Fund, One-time		\$3,350,000			\$1,500,000	\$4,850,000
General Fund Restricted		\$2,006,300				\$2,006,300
DNR Pass Through Total		\$6,514,700			\$1,500,000	\$8,014,700
Watershed						
General Fund	\$1,454,500		\$200	\$200		\$1,454,900
General Fund, One-time			\$1,500			\$1,500
General Fund Restricted	\$2,002,100		\$2,200	\$300		\$2,004,600
Dedicated Credits	\$500,500		\$600	\$100		\$501,200
Beginning Balance	\$668,500					\$668,500
Closing Balance	(\$673,600)					(\$673,600)
Watershed Total	\$3,952,000		\$4,500	\$600		\$3,957,100
Forestry, Fire and State Lands						
General Fund	\$2,446,700		\$19,400	\$47,000		\$2,513,100
General Fund, One-time			\$4,800			\$4,800
General Fund Restricted	\$5,691,800	\$5,666,200	\$136,600	\$106,500	\$1,000,000	\$12,601,100
Federal Funds	\$6,250,000		\$59,900			\$6,309,900
Dedicated Credits	\$6,500,000		\$80,700	\$51,700		\$6,632,400
Beginning Balance	\$2,634,000					\$2,634,000
Closing Balance	(\$2,184,200)					(\$2,184,200)
Forestry, Fire and State Lands Total	\$21,338,300	\$5,666,200	\$301,400	\$205,200	\$1,000,000	\$28,511,100
Oil, Gas and Mining						
General Fund	\$1,538,100		\$39,600	\$6,400		\$1,584,100
General Fund, One-time			\$9,900			\$9,900
General Fund Restricted	\$4,032,900	\$168,500	\$114,400	\$34,000		\$4,349,800
Federal Funds	\$7,530,000		\$111,500			\$7,641,500
Dedicated Credits	\$242,500		\$7,900	\$1,600		\$252,000
Beginning Balance	\$1,568,100					\$1,568,100
Closing Balance	(\$1,218,100)					(\$1,218,100)
Oil, Gas and Mining Total	\$13,693,500	\$168,500	\$283,300	\$42,000		\$14,187,300

Table A1 - Summary of FY 2016 Appropriations Bills

	S.B. 5 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Wildlife Resources						
General Fund	\$5,957,900		\$158,800	\$39,900		\$6,156,600
General Fund, One-time		\$1,040,000	\$36,500		\$400,000	\$1,476,500
General Fund Restricted	\$38,628,200	\$220,000	\$908,100	\$326,200		\$40,082,500
Federal Funds	\$20,791,300	\$6,695,600	\$332,800			\$27,819,700
Dedicated Credits	\$105,600		\$800	\$100		\$106,500
Transfers	\$106,900					\$106,900
Beginning Balance	\$500,000					\$500,000
Closing Balance	(\$475,000)					(\$475,000)
Wildlife Resources Total	\$65,614,900	\$7,955,600	\$1,437,000	\$366,200	\$400,000	\$75,773,700
Predator Control						
General Fund	\$59,600					\$59,600
Predator Control Total	\$59,600					\$59,600
Contributed Research						
Federal Funds	\$1,100					\$1,100
Dedicated Credits	\$1,500,400					\$1,500,400
Contributed Research Total	\$1,501,500					\$1,501,500
Cooperative Agreements						
General Fund Restricted	\$2,200					\$2,200
Federal Funds	\$11,785,400		\$13,700			\$11,799,100
Dedicated Credits	\$1,090,500		\$1,100			\$1,091,600
Transfers	\$5,562,600		\$23,900			\$5,586,500
Cooperative Agreements Total	\$18,440,700		\$38,700			\$18,479,400
Wildlife Resources Capital						
General Fund	\$649,400					\$649,400
General Fund Restricted	\$1,205,000					\$1,205,000
Federal Funds	\$1,125,000					\$1,125,000
Beginning Balance	\$649,400					\$649,400
Wildlife Resources Capital Total	\$3,628,800					\$3,628,800
Parks and Recreation						
General Fund	\$4,151,000	\$220,000	\$72,500	\$24,500		\$4,468,000
General Fund, One-time		\$180,000	\$13,800			\$193,800
General Fund Restricted	\$22,354,500		\$658,800	\$187,600		\$23,200,900
Federal Funds	\$1,613,000					\$1,613,000
Dedicated Credits	\$754,100					\$754,100
Transfers	\$26,600					\$26,600
Beginning Balance	\$206,300					\$206,300
Parks and Recreation Total	\$29,105,500	\$400,000	\$745,100	\$212,100		\$30,462,700
Parks and Recreation Capital						
General Fund	\$39,700					\$39,700
General Fund, One-time		\$100,000				\$100,000
General Fund Restricted	\$1,408,000	\$1,000,000			\$500,000	\$2,908,000
Federal Funds	\$3,119,700					\$3,119,700
Dedicated Credits	\$25,000					\$25,000
Parks and Recreation Capital Total	\$4,592,400	\$1,100,000			\$500,000	\$6,192,400

Table A1 - Summary of FY 2016 Appropriations Bills

	S.B. 5 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Utah Geological Survey						
General Fund	\$2,775,100	\$184,800	\$64,700	\$21,900		\$3,046,500
General Fund, One-time		\$3,000	\$22,300			\$25,300
General Fund Restricted	\$106,400		\$1,600	\$1,500		\$109,500
Federal Funds	\$1,013,200		\$29,000	\$7,100		\$1,049,300
Dedicated Credits	\$810,800		\$22,600	\$7,200		\$840,600
Federal Mineral Lease	\$2,409,000		\$108,700	\$17,400		\$2,535,100
Beginning Balance	\$960,000					\$960,000
Closing Balance	(\$83,200)					(\$83,200)
Utah Geological Survey Total	\$7,991,300	\$187,800	\$248,900	\$55,100		\$8,483,100
Water Resources						
General Fund	\$2,846,200		\$68,000	\$12,600		\$2,926,800
General Fund, One-time		\$11,000,000	\$18,000			\$11,018,000
Federal Funds	\$300,000	\$700,000				\$1,000,000
Dedicated Credits	\$150,000					\$150,000
Enterprise Funds	\$2,996,400		\$107,300	\$15,200		\$3,118,900
Beginning Balance	\$200,000					\$200,000
Closing Balance	(\$261,400)					(\$261,400)
Water Resources Total	\$6,231,200	\$11,700,000	\$193,300	\$27,800		\$18,152,300
Water Rights						
General Fund	\$7,703,700	\$438,000	\$218,700	\$48,200		\$8,408,600
General Fund, One-time		\$130,000	\$48,300			\$178,300
Federal Funds	\$107,900		\$800	\$100		\$108,800
Dedicated Credits	\$1,862,300		\$54,600	\$11,200		\$1,928,100
Beginning Balance	\$350,000					\$350,000
Closing Balance	(\$51,400)					(\$51,400)
Water Rights Total	\$9,972,500	\$568,000	\$322,400	\$59,500		\$10,922,400
Natural Resources Total	\$193,454,700	\$35,466,200	\$3,671,800	\$215,700	\$3,400,000	\$236,208,400
Environmental Quality						
Executive Director's Office						
General Fund	\$1,556,400		\$83,300	(\$205,500)		\$1,434,200
General Fund, One-time		\$600,000	\$13,500		\$79,000	\$692,500
General Fund Restricted	\$812,400		\$23,600	(\$50,300)		\$785,700
Federal Funds	\$255,900		\$11,400	(\$20,100)		\$247,200
Transfers	\$2,629,500					\$2,629,500
Beginning Balance	\$409,100					\$409,100
Closing Balance	(\$303,100)					(\$303,100)
Executive Director's Office Total	\$5,360,200	\$600,000	\$131,800	(\$275,900)	\$79,000	\$5,895,100
Air Quality						
General Fund	\$4,794,400	\$495,300	\$95,700	\$22,200		\$5,407,600
General Fund, One-time			\$19,100		\$200,000	\$219,100
Federal Funds	\$4,332,000		\$154,900	\$23,900		\$4,510,800
Dedicated Credits	\$5,286,300		\$145,800	\$28,100		\$5,460,200
Enterprise Funds	\$112,300		\$1,700	\$300		\$114,300
Transfers	(\$1,094,600)					(\$1,094,600)
Beginning Balance	\$327,500					\$327,500
Air Quality Total	\$13,757,900	\$495,300	\$417,200	\$74,500	\$200,000	\$14,944,900

Table A1 - Summary of FY 2016 Appropriations Bills

	S.B. 5 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Environmental Response and Remediation						
General Fund	\$756,200		\$17,700	\$3,000		\$776,900
General Fund, One-time			\$3,700			\$3,700
General Fund Restricted	\$693,100		\$17,100	\$2,400		\$712,600
Federal Funds	\$4,112,300		\$134,200	\$15,100		\$4,261,600
Dedicated Credits	\$588,000		\$18,100	\$2,500		\$608,600
Private Purpose Trust Funds	\$1,719,000		\$47,000	\$6,500		\$1,772,500
Transfers	(\$552,100)					(\$552,100)
Environmental Response and Remediation Total	\$7,316,500		\$237,800	\$29,500		\$7,583,800
Radiation Control						
General Fund	\$738,700		\$21,200	\$10,000	(\$769,900)	\$0
General Fund, One-time			\$3,900		(\$3,900)	\$0
General Fund Restricted	\$2,739,600		\$77,900	\$31,600	(\$2,849,100)	\$0
Federal Funds	\$6,100	\$38,000	\$1,600	\$600	(\$46,300)	\$0
Dedicated Credits	\$263,600		\$7,300	\$3,000	(\$273,900)	\$0
Transfers	(\$28,200)				\$28,200	\$0
Radiation Control Total	\$3,719,800	\$38,000	\$111,900	\$45,200	(\$3,914,900)	\$0
Water Quality						
General Fund	\$3,015,000		\$76,500	\$9,800		\$3,101,300
General Fund, One-time		\$1,500,000	\$16,100		(\$1,500,000)	\$16,100
General Fund Restricted	\$76,000					\$76,000
Federal Funds	\$4,441,100		\$97,300	\$10,300		\$4,548,700
Dedicated Credits	\$1,315,800	\$78,700	\$26,300	\$2,900		\$1,423,700
Enterprise Funds	\$1,448,300		\$37,100	\$4,100		\$1,489,500
Transfers	(\$130,000)		\$6,400	\$700		(\$122,900)
Water Quality Total	\$10,166,200	\$1,578,700	\$259,700	\$27,800	(\$1,500,000)	\$10,532,400
Drinking Water						
General Fund	\$1,067,200		\$22,600	\$6,700		\$1,096,500
General Fund, One-time			\$4,600			\$4,600
Federal Funds	\$3,501,600		\$111,500	\$27,600		\$3,640,700
Dedicated Credits	\$175,000		\$3,400	\$800		\$179,200
Enterprise Funds	\$351,300		\$8,000	\$1,900		\$361,200
Transfers	(\$359,800)		\$1,400	\$300		(\$358,100)
Drinking Water Total	\$4,735,300		\$151,500	\$37,300		\$4,924,100
Solid and Hazardous Waste						
General Fund Restricted	\$3,951,100		\$99,400	\$29,400	(\$4,079,900)	\$0
Federal Funds	\$1,267,800		\$41,200	\$9,700	(\$1,318,700)	\$0
Dedicated Credits	\$1,207,900		\$39,700	\$11,800	(\$1,259,400)	\$0
Special Revenue	\$136,900		\$4,700	\$1,300	(\$142,900)	\$0
Transfers	(\$227,400)				\$227,400	\$0
Beginning Balance	\$425,000				(\$425,000)	\$0
Solid and Hazardous Waste Total	\$6,761,300		\$185,000	\$52,200	(\$6,998,500)	\$0
Clean Air Retrofit, Replacement, and Off-road Technology						
General Fund, One-time		\$500,000			\$200,000	\$700,000
Clean Air Retrofit, Replacement, and Off-road Technology Total		\$500,000			\$200,000	\$700,000
Division of Waste Management						
General Fund					\$769,900	\$769,900
General Fund, One-time					\$3,900	\$3,900
General Fund Restricted					\$6,705,200	\$6,705,200

Table A1 - Summary of FY 2016 Appropriations Bills

	S.B. 5 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Federal Funds					\$1,365,000	\$1,365,000
Dedicated Credits					\$1,563,900	\$1,563,900
Special Revenue					\$142,900	\$142,900
Transfers					(\$255,600)	(\$255,600)
Beginning Balance					\$425,000	\$425,000
Division of Waste Management Total					\$10,720,200	\$10,720,200
Facilities for Alternative Fuel Vehicles						
General Fund					\$2,000,000	\$2,000,000
Facilities for Alternative Fuel Vehicles Total					\$2,000,000	\$2,000,000
Environmental Quality Total	\$51,817,200	\$3,212,000	\$1,494,900	(\$9,400)	\$785,800	\$57,300,500
Public Lands Office						
Public Lands Policy Coordinating Office						
General Fund	\$851,900	\$500,000	\$10,200	\$1,800		\$1,363,900
General Fund, One-time		\$3,350,000	\$4,000			\$3,354,000
General Fund Restricted	\$741,900	\$1,000,000	\$59,600	\$1,400		\$1,802,900
Beginning Balance	\$800,000					\$800,000
Public Lands Policy Coordinating Office Total	\$2,393,800	\$4,850,000	\$73,800	\$3,200		\$7,320,800
Commission for Stewardship of Public Lands						
General Fund, One-time		\$2,000,000				\$2,000,000
Commission for Stewardship of Public Lands Total		\$2,000,000				\$2,000,000
Public Lands Litigation						
General Fund Restricted		\$1,000,000	\$15,100	\$2,900		\$1,018,000
Beginning Balance		\$879,500				\$879,500
Public Lands Litigation Total		\$1,879,500	\$15,100	\$2,900		\$1,897,500
Public Lands Office Total	\$2,393,800	\$8,729,500	\$88,900	\$6,100		\$11,218,300
Office of Energy Development						
General Fund	\$1,267,100		\$32,500	\$5,500		\$1,305,100
General Fund, One-time		\$200,000	\$5,400			\$205,400
General Fund Restricted	\$100		\$8,700			\$8,800
Federal Funds	\$382,500		\$14,600	\$2,000	\$117,500	\$516,600
Dedicated Credits	\$90,000					\$90,000
Enterprise Funds	\$110,000					\$110,000
Beginning Balance	\$356,800					\$356,800
Office of Energy Development Total	\$2,206,500	\$200,000	\$61,200	\$7,500	\$117,500	\$2,592,700
Agriculture						
Administration						
General Fund	\$3,274,800	(\$577,200)	\$84,000	(\$87,000)		\$2,694,600
General Fund, One-time		(\$188,800)	\$15,700			(\$173,100)
General Fund Restricted	\$136,400		\$300	(\$3,500)		\$133,200
Federal Funds	\$476,200	\$589,200	\$18,800	(\$18,700)		\$1,065,500
Dedicated Credits	\$373,500		\$10,100	(\$2,300)		\$381,300
Beginning Balance	\$500,000					\$500,000
Closing Balance	(\$426,100)					(\$426,100)
Administration Total	\$4,334,800	(\$176,800)	\$128,900	(\$111,500)		\$4,175,400

Table A1 - Summary of FY 2016 Appropriations Bills

	S.B. 5 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Animal Health						
General Fund	\$2,424,000	\$360,800	\$90,500	\$17,600		\$2,892,900
General Fund, One-time			\$14,400			\$14,400
General Fund Restricted	\$1,018,700		\$29,800	\$10,300		\$1,058,800
Federal Funds	\$1,631,700		\$51,900	\$12,900		\$1,696,500
Dedicated Credits	\$370,000		\$3,900	\$200	\$20,000	\$394,100
Transfers	\$3,900					\$3,900
Beginning Balance	\$300,000					\$300,000
Closing Balance	(\$300,000)					(\$300,000)
Animal Health Total	\$5,448,300	\$360,800	\$190,500	\$41,000	\$20,000	\$6,060,600
Plant Industry						
General Fund	\$1,045,600	\$155,300	\$14,800	\$4,700		\$1,220,400
General Fund, One-time			\$3,500			\$3,500
Federal Funds	\$3,263,300	(\$420,400)	\$26,400	\$9,400		\$2,878,700
Dedicated Credits	\$1,955,100		\$65,000	\$15,600		\$2,035,700
Enterprise Funds	\$185,300		\$5,600	\$1,300		\$192,200
Transfers	\$551,000			\$300		\$551,300
Pass-through	\$3,100					\$3,100
Beginning Balance	\$950,000					\$950,000
Closing Balance	(\$650,000)					(\$650,000)
Plant Industry Total	\$7,303,400	(\$265,100)	\$115,300	\$31,300		\$7,184,900
Regulatory Services						
General Fund	\$1,885,100	\$131,700	\$48,400	\$18,000		\$2,083,200
General Fund, One-time			\$12,200			\$12,200
Federal Funds	\$542,000		\$17,200	\$5,200		\$564,400
Dedicated Credits	\$1,787,700	\$73,900	\$53,800	\$16,100		\$1,931,500
Pass-through	\$55,400					\$55,400
Beginning Balance	\$750,000					\$750,000
Closing Balance	(\$400,000)					(\$400,000)
Regulatory Services Total	\$4,620,200	\$205,600	\$131,600	\$39,300		\$4,996,700
Marketing and Development						
General Fund	\$569,600	\$118,200	\$10,700	\$3,200		\$701,700
General Fund, One-time		\$100,000	\$2,000			\$102,000
Beginning Balance	\$200,000					\$200,000
Closing Balance	(\$50,000)					(\$50,000)
Marketing and Development Total	\$719,600	\$218,200	\$12,700	\$3,200		\$953,700
Building Operations						
General Fund	\$356,600					\$356,600
Building Operations Total	\$356,600					\$356,600
Predatory Animal Control						
General Fund	\$789,800		\$17,000	\$7,100		\$813,900
General Fund, One-time			\$5,400			\$5,400
General Fund Restricted	\$625,500		\$16,100	\$5,600		\$647,200
Transfers	\$60,700					\$60,700
Beginning Balance	\$320,000					\$320,000
Closing Balance	(\$200,000)					(\$200,000)
Predatory Animal Control Total	\$1,596,000		\$38,500	\$12,700		\$1,647,200

Table A1 - Summary of FY 2016 Appropriations Bills

	S.B. 5 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Resource Conservation						
General Fund	\$1,157,300	\$100,000	\$2,900	\$1,200		\$1,261,400
General Fund, One-time		\$782,000	\$600			\$782,600
Federal Funds		\$5,625,000				\$5,625,000
Enterprise Funds	\$509,700	\$80,000	\$6,100	\$300		\$596,100
Transfers		\$340,000				\$340,000
Beginning Balance	\$200,000					\$200,000
Closing Balance	(\$50,000)					(\$50,000)
Resource Conservation Total	\$1,817,000	\$6,927,000	\$9,600	\$1,500		\$8,755,100
Invasive Species Mitigation						
General Fund Restricted	\$2,000,100		\$3,400	\$600		\$2,004,100
Beginning Balance	\$1,000,000					\$1,000,000
Closing Balance	(\$500,000)					(\$500,000)
Invasive Species Mitigation Total	\$2,500,100		\$3,400	\$600		\$2,504,100
Rangeland Improvement						
General Fund Restricted	\$1,491,500	\$1,000,000	\$2,900	\$900		\$2,495,300
Beginning Balance	\$1,000,000					\$1,000,000
Closing Balance	(\$1,000,000)					(\$1,000,000)
Rangeland Improvement Total	\$1,491,500	\$1,000,000	\$2,900	\$900		\$2,495,300
Utah State Fair Corporation						
General Fund, One-time		\$675,000				\$675,000
Dedicated Credits	\$3,583,200			\$9,200		\$3,592,400
Utah State Fair Corporation Total	\$3,583,200	\$675,000		\$9,200		\$4,267,400
Agriculture Total	\$33,770,700	\$8,944,700	\$633,400	\$28,200	\$20,000	\$43,397,000
School and Inst Trust Lands						
School and Inst Trust Lands						
Enterprise Funds	\$9,824,300	\$542,800	\$225,700	\$8,300		\$10,601,100
School and Inst Trust Lands Total	\$9,824,300	\$542,800	\$225,700	\$8,300		\$10,601,100
Land Stewardship and Restoration						
Enterprise Funds	\$500,000	\$1,613,500				\$2,113,500
Land Stewardship and Restoration Total	\$500,000	\$1,613,500				\$2,113,500
SITLA Capital						
Enterprise Funds	\$8,300,000	(\$3,300,000)				\$5,000,000
SITLA Capital Total	\$8,300,000	(\$3,300,000)				\$5,000,000
School and Inst Trust Lands Total	\$18,624,300	(\$1,143,700)	\$225,700	\$8,300		\$17,714,600
Operating and Capital Budgets Total	\$302,267,200	\$55,408,700	\$6,175,900	\$256,400	\$4,323,300	\$368,431,500

Table A1 - Summary of FY 2016 Appropriations Bills

	S.B. 5 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Expendable Funds and Accounts						
Natural Resources						
UGS Sample Library Fund						
Dedicated Credits	\$400					\$400
Beginning Balance	\$79,500					\$79,500
Closing Balance	(\$79,900)					(\$79,900)
UGS Sample Library Fund Total	\$0					\$0
Natural Resources Total	\$0					\$0
Environmental Quality						
Hazardous Substance Mitigation Fund						
General Fund Restricted		\$400,000				\$400,000
Dedicated Credits	\$98,000					\$98,000
Beginning Balance	\$11,833,400					\$11,833,400
Closing Balance	(\$8,085,700)					(\$8,085,700)
Hazardous Substance Mitigation Fund Tot	\$3,845,700	\$400,000				\$4,245,700
Waste Tire Recycling Fund						
Dedicated Credits	\$3,359,500					\$3,359,500
Beginning Balance	\$3,222,100					\$3,222,100
Closing Balance	(\$3,347,800)					(\$3,347,800)
Waste Tire Recycling Fund Total	\$3,233,800					\$3,233,800
Environmental Quality Total	\$7,079,500	\$400,000				\$7,479,500
Agriculture						
Salinity Offset Fund						
Transfers	\$144,900					\$144,900
Beginning Balance	\$667,800					\$667,800
Closing Balance	(\$312,700)					(\$312,700)
Salinity Offset Fund Total	\$500,000					\$500,000
Agriculture Total	\$500,000					\$500,000
Expendable Funds and Accounts Total	\$7,579,500	\$400,000				\$7,979,500
Business-like Activities						
Natural Resources						
Water Resources Revolving Construction Fund						
Enterprise Funds	\$3,800,000					\$3,800,000
Water Resources Revolving Construction I	\$3,800,000					\$3,800,000
ISF - DNR Internal Service Fund						
Dedicated Credits	\$733,300					\$733,300
ISF - DNR Internal Service Fund Total	\$733,300					\$733,300
Natural Resources Total	\$4,533,300					\$4,533,300
Environmental Quality						
WSDA - Water Pollution						
Federal Funds	\$7,500,000	\$259,000				\$7,759,000
Dedicated Credits	\$30,471,000					\$30,471,000
Other Financing Sources	\$3,587,500					\$3,587,500
WSDA - Water Pollution Total	\$41,558,500	\$259,000				\$41,817,500

Table A1 - Summary of FY 2016 Appropriations Bills

	S.B. 5 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
WSDA - Drinking Water						
Federal Funds	\$6,000,000					\$6,000,000
Dedicated Credits	\$12,011,100					\$12,011,100
Other Financing Sources	\$3,587,500					\$3,587,500
WSDA - Drinking Water Total	\$21,598,600					\$21,598,600
Environmental Quality Total	\$63,157,100	\$259,000				\$63,416,100
Agriculture						
Agriculture Loan Programs						
Enterprise Funds	\$411,900		\$11,700	\$3,700		\$427,300
Agriculture Loan Programs Total	\$411,900		\$11,700	\$3,700		\$427,300
Agriculture Total	\$411,900		\$11,700	\$3,700		\$427,300
Business-like Activities Total	\$68,102,300	\$259,000	\$11,700	\$3,700		\$68,376,700
Restricted Fund and Account Transfers						
GFR - Rangeland Improvement Account						
General Fund	\$1,346,300					\$1,346,300
GFR - Rangeland Improvement Account Total	\$1,346,300					\$1,346,300
GFR - Wildlife Resources						
General Fund	\$74,800					\$74,800
GFR - Wildlife Resources Total	\$74,800					\$74,800
GFR - Constitutional Defense Restricted Account						
General Fund Restricted	\$1,440,000					\$1,440,000
GFR - Constitutional Defense Restricted A	\$1,440,000					\$1,440,000
GFR - Invasive Species Mitigation Account						
General Fund	\$2,000,000					\$2,000,000
GFR - Invasive Species Mitigation Account	\$2,000,000					\$2,000,000
GFR - Mule Deer Protection Account						
General Fund	\$500,000					\$500,000
GFR - Mule Deer Protection Account Total	\$500,000					\$500,000
GFR - Agriculture and Wildlife Damage Prevention Account						
General Fund	\$250,000					\$250,000
GFR - Agriculture and Wildlife Damage Prevention Account	\$250,000					\$250,000
Water Infrastructure Fund						
General Fund, One-time					\$5,000,000	\$5,000,000
Water Infrastructure Fund Total					\$5,000,000	\$5,000,000
Restricted Fund and Account Transfers Total	\$5,611,100				\$5,000,000	\$10,611,100

Table A1 - Summary of FY 2016 Appropriations Bills

	S.B. 5 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Fiduciary Funds						
Natural Resources						
Wildland Fire Suppression Fund						
Transfers	\$2,500,000					\$2,500,000
Beginning Balance	\$6,200,000					\$6,200,000
Closing Balance		(\$5,700,000)				(\$5,700,000)
Wildland Fire Suppression Fund Total	\$3,000,000					\$3,000,000
Natural Resources Total	\$3,000,000					\$3,000,000
Fiduciary Funds Total	\$3,000,000					\$3,000,000
Grand Total	\$386,560,100	\$56,067,700	\$6,187,600	\$260,100	\$9,323,300	\$458,398,800

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2016)

	Salary	Healthcare	Annual Leave	Other Comp	Total H.B. 8
Operating and Capital Budgets					
Natural Resources					
Administration					
General Fund	\$37,400	\$9,600	\$3,000	\$8,600	\$58,600
General Fund, One-time	\$18,000			\$9,400	\$27,400
Administration Total	\$55,400	\$9,600	\$3,000	\$18,000	\$86,000
Species Protection					
General Fund Restricted	\$7,200	\$1,300	\$600	\$2,100	\$11,200
Species Protection Total	\$7,200	\$1,300	\$600	\$2,100	\$11,200
Watershed					
General Fund		\$200			\$200
General Fund, One-time	\$1,200			\$300	\$1,500
General Fund Restricted	\$1,600	\$300		\$300	\$2,200
Dedicated Credits	\$400	\$100		\$100	\$600
Watershed Total	\$3,200	\$600		\$700	\$4,500
Forestry, Fire and State Lands					
General Fund	\$14,100	\$3,500	\$900	\$900	\$19,400
General Fund, One-time	\$1,600			\$3,200	\$4,800
General Fund Restricted	\$75,200	\$24,900	\$5,600	\$30,900	\$136,600
Federal Funds	\$32,300	\$12,400	\$2,600	\$12,600	\$59,900
Dedicated Credits	\$43,900	\$15,200	\$3,400	\$18,200	\$80,700
Forestry, Fire and State Lands Total	\$167,100	\$56,000	\$12,500	\$65,800	\$301,400
Oil, Gas and Mining					
General Fund	\$27,400	\$8,000	\$2,100	\$2,100	\$39,600
General Fund, One-time				\$9,900	\$9,900
General Fund Restricted	\$59,900	\$17,400	\$4,700	\$32,400	\$114,400
Federal Funds	\$61,100	\$17,800	\$4,800	\$27,800	\$111,500
Dedicated Credits	\$4,300	\$1,300	\$400	\$1,900	\$7,900
Oil, Gas and Mining Total	\$152,700	\$44,500	\$12,000	\$74,100	\$283,300
Wildlife Resources					
General Fund	\$123,200	\$27,000	\$5,900	\$2,700	\$158,800
General Fund, One-time	\$9,600			\$26,900	\$36,500
General Fund Restricted	\$569,800	\$137,300	\$31,400	\$169,600	\$908,100
Federal Funds	\$189,100	\$64,700	\$14,900	\$64,100	\$332,800
Dedicated Credits	\$400	\$200		\$200	\$800
Wildlife Resources Total	\$892,100	\$229,200	\$52,200	\$263,500	\$1,437,000
Cooperative Agreements					
Federal Funds	\$8,100	\$2,500	\$400	\$2,700	\$13,700
Dedicated Credits	\$700	\$200		\$200	\$1,100
Transfers	\$14,200	\$4,400	\$600	\$4,700	\$23,900
Cooperative Agreements Total	\$23,000	\$7,100	\$1,000	\$7,600	\$38,700
Parks and Recreation					
General Fund	\$56,100	\$12,400	\$2,700	\$1,300	\$72,500
General Fund, One-time	\$2,400			\$11,400	\$13,800
General Fund Restricted	\$448,300	\$93,500	\$20,300	\$96,700	\$658,800
Parks and Recreation Total	\$506,800	\$105,900	\$23,000	\$109,400	\$745,100

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2016)

	Salary	Healthcare	Annual Leave	Other Comp	Total H.B. 8
Utah Geological Survey					
General Fund	\$44,300	\$11,900	\$3,900	\$4,600	\$64,700
General Fund, One-time	\$5,200			\$17,100	\$22,300
General Fund Restricted	\$800	\$300		\$500	\$1,600
Federal Funds	\$17,100	\$4,300	\$1,300	\$6,300	\$29,000
Dedicated Credits	\$12,700	\$3,700	\$1,100	\$5,100	\$22,600
Federal Mineral Lease	\$64,100	\$16,200	\$5,400	\$23,000	\$108,700
Utah Geological Survey Total	\$144,200	\$36,400	\$11,700	\$56,600	\$248,900
Water Resources					
General Fund	\$52,800	\$11,000	\$3,500	\$700	\$68,000
General Fund, One-time	\$6,800			\$11,200	\$18,000
Enterprise Funds	\$64,700	\$13,100	\$4,100	\$25,400	\$107,300
Water Resources Total	\$124,300	\$24,100	\$7,600	\$37,300	\$193,300
Water Rights					
General Fund	\$138,800	\$35,700	\$10,200	\$34,000	\$218,700
General Fund, One-time	\$4,700			\$43,600	\$48,300
Federal Funds	\$400	\$200		\$200	\$800
Dedicated Credits	\$32,700	\$8,500	\$2,300	\$11,100	\$54,600
Water Rights Total	\$176,600	\$44,400	\$12,500	\$88,900	\$322,400
Natural Resources Total	\$2,252,600	\$559,100	\$136,100	\$724,000	\$3,671,800
Environmental Quality					
Executive Director's Office					
General Fund	\$56,100	\$10,800	\$3,600	\$12,800	\$83,300
General Fund, One-time	\$1,100			\$12,400	\$13,500
General Fund Restricted	\$13,900	\$2,700	\$900	\$6,100	\$23,600
Federal Funds	\$5,400	\$1,100	\$400	\$4,500	\$11,400
Executive Director's Office Total	\$76,500	\$14,600	\$4,900	\$35,800	\$131,800
Air Quality					
General Fund	\$73,700	\$15,300	\$5,100	\$1,600	\$95,700
General Fund, One-time				\$19,100	\$19,100
Federal Funds	\$79,300	\$16,500	\$5,500	\$53,600	\$154,900
Dedicated Credits	\$93,400	\$19,500	\$6,500	\$26,400	\$145,800
Enterprise Funds	\$1,100	\$200	\$100	\$300	\$1,700
Air Quality Total	\$247,500	\$51,500	\$17,200	\$101,000	\$417,200
Environmental Response and Remediation					
General Fund	\$13,200	\$3,300	\$1,000	\$200	\$17,700
General Fund, One-time				\$3,700	\$3,700
General Fund Restricted	\$10,500	\$2,700	\$800	\$3,100	\$17,100
Federal Funds	\$66,400	\$16,600	\$4,800	\$46,400	\$134,200
Dedicated Credits	\$11,300	\$2,800	\$800	\$3,200	\$18,100
Private Purpose Trust Funds	\$29,000	\$7,300	\$2,100	\$8,600	\$47,000
Environmental Response and Remediation Total	\$130,400	\$32,700	\$9,500	\$65,200	\$237,800
Radiation Control					
General Fund	\$15,400	\$3,600	\$1,200	\$1,000	\$21,200
General Fund, One-time				\$3,900	\$3,900
General Fund Restricted	\$47,600	\$11,500	\$3,600	\$15,200	\$77,900
Federal Funds	\$800	\$200	\$100	\$500	\$1,600
Dedicated Credits	\$4,500	\$1,100	\$300	\$1,400	\$7,300
Radiation Control Total	\$68,300	\$16,400	\$5,200	\$22,000	\$111,900

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2016)

	Salary	Healthcare	Annual Leave	Other Comp	Total H.B. 8
Water Quality					
General Fund	\$57,900	\$13,400	\$4,300	\$900	\$76,500
General Fund, One-time				\$16,100	\$16,100
Federal Funds	\$60,800	\$14,100	\$4,500	\$17,900	\$97,300
Dedicated Credits	\$16,400	\$3,800	\$1,200	\$4,900	\$26,300
Enterprise Funds	\$23,200	\$5,400	\$1,700	\$6,800	\$37,100
Transfers	\$4,000	\$1,000	\$300	\$1,100	\$6,400
Water Quality Total	\$162,300	\$37,700	\$12,000	\$47,700	\$259,700
Drinking Water					
General Fund	\$17,100	\$3,500	\$1,100	\$900	\$22,600
General Fund, One-time	\$700			\$3,900	\$4,600
Federal Funds	\$72,500	\$14,800	\$4,700	\$19,500	\$111,500
Dedicated Credits	\$2,200	\$500	\$100	\$600	\$3,400
Enterprise Funds	\$5,200	\$1,100	\$300	\$1,400	\$8,000
Transfers	\$900	\$200	\$100	\$200	\$1,400
Drinking Water Total	\$98,600	\$20,100	\$6,300	\$26,500	\$151,500
Solid and Hazardous Waste					
General Fund Restricted	\$62,100	\$14,500	\$4,300	\$18,500	\$99,400
Federal Funds	\$20,600	\$4,800	\$1,400	\$14,400	\$41,200
Dedicated Credits	\$24,600	\$5,900	\$1,700	\$7,500	\$39,700
Special Revenue	\$2,800	\$700	\$200	\$1,000	\$4,700
Solid and Hazardous Waste Total	\$110,100	\$25,900	\$7,600	\$41,400	\$185,000
Environmental Quality Total	\$893,700	\$198,900	\$62,700	\$339,600	\$1,494,900
Public Lands Office					
Public Lands Policy Coordinating Office					
General Fund	\$6,800	\$1,500	\$800	\$1,100	\$10,200
General Fund, One-time	\$2,200			\$1,800	\$4,000
General Fund Restricted	\$15,000	\$2,500	\$1,300	\$40,800	\$59,600
Public Lands Policy Coordinating Office Total	\$24,000	\$4,000	\$2,100	\$43,700	\$73,800
Public Lands Litigation					
General Fund Restricted	\$10,200	\$1,200	\$700	\$3,000	\$15,100
Public Lands Litigation Total	\$10,200	\$1,200	\$700	\$3,000	\$15,100
Public Lands Office Total	\$34,200	\$5,200	\$2,800	\$46,700	\$88,900
Office of Energy Development					
General Fund	\$24,600	\$4,400	\$1,700	\$1,800	\$32,500
General Fund, One-time				\$5,400	\$5,400
General Fund Restricted	\$6,000	\$1,100	\$400	\$1,200	\$8,700
Federal Funds	\$9,900	\$1,800	\$700	\$2,200	\$14,600
Office of Energy Development Total	\$40,500	\$7,300	\$2,800	\$10,600	\$61,200
Agriculture					
Administration					
General Fund	\$59,100	\$12,300	\$3,600	\$9,000	\$84,000
General Fund, One-time	\$2,700			\$13,000	\$15,700
General Fund Restricted				\$300	\$300

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2016)

	Salary	Healthcare	Annual Leave	Other Comp	Total H.B. 8
Federal Funds	\$12,200	\$2,100	\$600	\$3,900	\$18,800
Dedicated Credits	\$7,200	\$1,200	\$400	\$1,300	\$10,100
Administration Total	\$81,200	\$15,600	\$4,600	\$27,500	\$128,900
Animal Health					
General Fund	\$73,400	\$14,600	\$2,700	(\$200)	\$90,500
General Fund, One-time	\$2,700			\$11,700	\$14,400
General Fund Restricted	\$16,100	\$7,900	\$1,000	\$4,800	\$29,800
Federal Funds	\$34,200	\$8,500	\$1,700	\$7,500	\$51,900
Dedicated Credits	\$2,700	\$600	\$100	\$500	\$3,900
Animal Health Total	\$129,100	\$31,600	\$5,500	\$24,300	\$190,500
Plant Industry					
General Fund	\$10,300	\$3,700	\$900	(\$100)	\$14,800
General Fund, One-time	\$200			\$3,300	\$3,500
Federal Funds	\$16,400	\$4,800	\$1,200	\$4,000	\$26,400
Dedicated Credits	\$37,300	\$13,500	\$2,800	\$11,400	\$65,000
Enterprise Funds	\$3,200	\$1,100	\$300	\$1,000	\$5,600
Plant Industry Total	\$67,400	\$23,100	\$5,200	\$19,600	\$115,300
Regulatory Services					
General Fund	\$30,200	\$13,800	\$2,600	\$1,800	\$48,400
General Fund, One-time	\$900			\$11,300	\$12,200
Federal Funds	\$8,800	\$3,900	\$700	\$3,800	\$17,200
Dedicated Credits	\$27,500	\$12,300	\$2,300	\$11,700	\$53,800
Regulatory Services Total	\$67,400	\$30,000	\$5,600	\$28,600	\$131,600
Marketing and Development					
General Fund	\$7,900	\$1,900	\$700	\$200	\$10,700
General Fund, One-time				\$2,000	\$2,000
Marketing and Development Total	\$7,900	\$1,900	\$700	\$2,200	\$12,700
Predatory Animal Control					
General Fund	\$10,600	\$5,300	\$1,000	\$100	\$17,000
General Fund, One-time	\$700			\$4,700	\$5,400
General Fund Restricted	\$8,000	\$3,800	\$700	\$3,600	\$16,100
Predatory Animal Control Total	\$19,300	\$9,100	\$1,700	\$8,400	\$38,500
Resource Conservation					
General Fund	\$2,000	\$600	\$200	\$100	\$2,900
General Fund, One-time				\$600	\$600
Enterprise Funds	\$3,800	\$1,200	\$300	\$800	\$6,100
Resource Conservation Total	\$5,800	\$1,800	\$500	\$1,500	\$9,600
Invasive Species Mitigation					
General Fund Restricted	\$1,800	\$700	\$200	\$700	\$3,400
Invasive Species Mitigation Total	\$1,800	\$700	\$200	\$700	\$3,400
Rangeland Improvement					
General Fund Restricted	\$1,600	\$500	\$100	\$700	\$2,900
Rangeland Improvement Total	\$1,600	\$500	\$100	\$700	\$2,900
Agriculture Total	\$381,500	\$114,300	\$24,100	\$113,500	\$633,400

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2016)

	Salary	Healthcare	Annual Leave	Other Comp	Total H.B. 8
School and Inst Trust Lands					
Enterprise Funds	\$136,500	\$33,800	\$12,500	\$42,900	\$225,700
School and Inst Trust Lands Total	\$136,500	\$33,800	\$12,500	\$42,900	\$225,700
School and Inst Trust Lands Total	\$136,500	\$33,800	\$12,500	\$42,900	\$225,700
Operating and Capital Budgets Total	\$3,739,000	\$918,600	\$241,000	\$1,277,300	\$6,175,900
Business-like Activities					
Agriculture					
Agriculture Loan Programs					
Enterprise Funds	\$7,400	\$1,800	\$400	\$2,100	\$11,700
Agriculture Loan Programs Total	\$7,400	\$1,800	\$400	\$2,100	\$11,700
Agriculture Total	\$7,400	\$1,800	\$400	\$2,100	\$11,700
Business-like Activities Total	\$7,400	\$1,800	\$400	\$2,100	\$11,700
Grand Total	\$3,746,400	\$920,400	\$241,400	\$1,279,400	\$6,187,600

Table A3 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
Reallocations	Agriculture	Administration	S.B. 2	166	General	(\$766,000)
Reallocations	Agriculture	Administration	S.B. 2	166	Federal	\$420,400
Reallocations	Agriculture	Animal Health	S.B. 2	167	General	\$360,800
Reallocations	Agriculture	Mktg & Devel	S.B. 2	170	General	\$118,200
Reallocations	Agriculture	Plant Industry	S.B. 2	168	General	\$155,300
Reallocations	Agriculture	Plant Industry	S.B. 2	168	Federal	(\$420,400)
Reallocations	Agriculture	Regul Svcs	S.B. 2	169	General	\$131,700
<i>Subtotal, Reallocations</i>						\$0
Capital Development - Unified State Lab	Agriculture	Administration	S.B. 2	166	General	\$188,800
Capital Development - Unified State Lab	Agriculture	Administration	S.B. 2	166	General 1x	(\$188,800)
<i>Subtotal, Capital Development - Unified State Lab</i>						\$0
Federal Grants	Agriculture	Administration	S.B. 2	166	Federal	\$168,800
H.B. 355, Utah Agricultural Code Amendments	Agriculture	Animal Health	S.B. 3	168	Ded. Credit	\$20,000
Utah's Own	Agriculture	Mktg & Devel	S.B. 2	170	General 1x	\$100,000
Grazing Improvement Program	Agriculture	Rangeland Improv	S.B. 2	172	Restricted	\$1,000,000
Natural Gas Inspector	Agriculture	Regul Svcs	S.B. 2	169	Ded. Credit	\$73,900
Conservation Commission Employees	Agriculture	Resource Cons	S.B. 2	171	General	\$100,000
Conservation Commission Employees	Agriculture	Resource Cons	S.B. 2	171	General 1x	\$600,000
Conservation Commission Employees	Agriculture	Resource Cons	S.B. 2	171	Federal	\$500,000
Conservation Commission Employees	Agriculture	Resource Cons	S.B. 2	171	Transfer	\$340,000
Conservation Commission Employees	Agriculture	Resource Cons	S.B. 2	171	Enterprise	\$80,000
Conservation Commission Equipment & Supplies	Agriculture	Resource Cons	S.B. 2	171	General 1x	\$182,000
<i>Subtotal, Conservation Commission</i>						\$1,802,000
Federal Grants	Agriculture	Resource Cons	S.B. 2	171	Federal	\$5,125,000
State Fair Corporation, Operations	Agriculture	State Fair Corp	S.B. 2	173	General 1x	\$675,000
Energy Development Partial FTE	Energy Devel	Energy Devel	S.B. 5	25	General	(\$27,400)
Energy Research Triangle	Energy Devel	Energy Devel	S.B. 2	165	General 1x	\$200,000
Federal Grants	Energy Devel	Energy Devel	S.B. 3	167	Federal	\$117,500
Air Quality Attorney General Support	Enviro Quality	Air Quality	S.B. 2	157	General	\$135,000
Air Quality Minor Source Compliance	Enviro Quality	Air Quality	S.B. 2	157	General	\$360,300
Air Quality Research	Enviro Quality	Air Quality	S.B. 3	159	General 1x	\$200,000
Air Quality CARROT Grants	Enviro Quality	Clean Air Retrofit	S.B. 2	161	General 1x	\$500,000
Air Quality CARROT Grants	Enviro Quality	Clean Air Retrofit	S.B. 3	163	General 1x	\$200,000
<i>Subtotal, Air Quality CARROT Grants</i>						\$700,000
S.B. 154, Coal Ash Regulation Amendments	Enviro Quality	Div of Waste Mgt	S.B. 3	164	Ded. Credit	\$30,600
S.B. 154, Coal Ash Regulation Amendments	Enviro Quality	Div of Waste Mgt	S.B. 3	164	Restricted	\$30,400
<i>Subtotal, S.B. 154, Coal Ash Regulation Amendments</i>						\$61,000
Enterprise-wide Land Information Initiative	Enviro Quality	Exec Dir Office	S.B. 2	156	General 1x	\$600,000
H.B. 396, Modeling Emissions from Solid Fuel Burning	Enviro Quality	Exec Dir Office	H.B. 396	1	General 1x	\$70,000
S.B. 282, Administrative Law Judge Amendments	Enviro Quality	Exec Dir Office	S.B. 3	158	General 1x	\$9,000
Clean Air Effort	Enviro Quality	Facil Alt Fuel Veh	S.B. 3	166	General	\$2,000,000
Federal Grants	Enviro Quality	Radiation Ctrl	S.B. 2	158	Federal	\$38,000
X-ray Inspection Program Efficiency	Enviro Quality	Radiation Ctrl	S.B. 5	20	General	(\$243,400)
S.B. 244, DEQ Modifications	Enviro Quality	Radiation Ctrl	S.B. 3	160	Ded. Credit	(\$273,900)
S.B. 244, DEQ Modifications	Enviro Quality	Radiation Ctrl	S.B. 3	160	Federal	(\$46,300)
S.B. 244, DEQ Modifications	Enviro Quality	Radiation Ctrl	S.B. 3	160	General	(\$769,900)
S.B. 244, DEQ Modifications	Enviro Quality	Radiation Ctrl	S.B. 3	160	General 1x	(\$3,900)
S.B. 244, DEQ Modifications	Enviro Quality	Radiation Ctrl	S.B. 3	160	Restricted	(\$2,849,100)
S.B. 244, DEQ Modifications	Enviro Quality	Radiation Ctrl	S.B. 3	160	Transfer	\$28,200
S.B. 244, DEQ Modifications	Enviro Quality	Solid Haz Waste	S.B. 3	162	Beg. Bal.	(\$425,000)
S.B. 244, DEQ Modifications	Enviro Quality	Solid Haz Waste	S.B. 3	162	Ded. Credit	(\$1,259,400)
S.B. 244, DEQ Modifications	Enviro Quality	Solid Haz Waste	S.B. 3	162	Federal	(\$1,318,700)
S.B. 244, DEQ Modifications	Enviro Quality	Solid Haz Waste	S.B. 3	162	Restricted	(\$4,079,900)
S.B. 244, DEQ Modifications	Enviro Quality	Solid Haz Waste	S.B. 3	162	Sp. Revenue	(\$142,900)
S.B. 244, DEQ Modifications	Enviro Quality	Solid Haz Waste	S.B. 3	162	Transfer	\$227,400
S.B. 244, DEQ Modifications	Enviro Quality	Div of Waste Mgt	S.B. 3	165	Beg. Bal.	\$425,000
S.B. 244, DEQ Modifications	Enviro Quality	Div of Waste Mgt	S.B. 3	165	Ded. Credit	\$1,533,300
S.B. 244, DEQ Modifications	Enviro Quality	Div of Waste Mgt	S.B. 3	165	Federal	\$1,365,000
S.B. 244, DEQ Modifications	Enviro Quality	Div of Waste Mgt	S.B. 3	165	General	\$769,900

Table A3 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
S.B. 244, DEQ Modifications	Enviro Quality	Div of Waste Mgt	S.B. 3	165	General 1x	\$3,900
S.B. 244, DEQ Modifications	Enviro Quality	Div of Waste Mgt	S.B. 3	165	Restricted	\$6,674,800
S.B. 244, DEQ Modifications	Enviro Quality	Div of Waste Mgt	S.B. 3	165	Sp. Revenue	\$142,900
S.B. 244, DEQ Modifications	Enviro Quality	Div of Waste Mgt	S.B. 3	165	Transfer	(\$255,600)
<i>Subtotal, S.B. 244, DEQ Modifications</i>						<i>(\$254,200)</i>
Colorado River Basin Conservation	Enviro Quality	Water Quality	S.B. 2	159	General 1x	\$1,500,000
Colorado River Basin Conservation	Enviro Quality	Water Quality	S.B. 3	161	General 1x	(\$1,500,000)
<i>Subtotal, Colorado River Basin Conservation</i>						<i>\$0</i>
DEQ Water Quality Fees and Permits	Enviro Quality	Water Quality	S.B. 2	159	Ded. Credit	\$78,700
DNR ISFs Pilot	Natural Res	Administration	S.B. 2	145	General	\$705,400
DNR ISFs Pilot	Natural Res	Administration	S.B. 5	1	General	(\$705,400)
<i>Subtotal, DNR ISFs Pilot</i>						<i>\$0</i>
Colorado River Basin Conservation	Natural Res	DNR Pass Through	S.B. 3	155	General 1x	\$1,500,000
Desilting of Millsite Reservoir	Natural Res	DNR Pass Through	S.B. 2	147	General 1x	\$200,000
DNR Richfield Office Building	Natural Res	DNR Pass Through	S.B. 2	147	Restricted	\$2,006,300
Gordon Creek Stream Bank Alteration	Natural Res	DNR Pass Through	S.B. 2	147	General 1x	\$150,000
Jordan River/Utah Lake Improvements	Natural Res	DNR Pass Through	S.B. 2	147	General 1x	\$1,000,000
NEPA Fund	Natural Res	DNR Pass Through	S.B. 2	147	General	\$250,000
Sage Grouse Nonlisting	Natural Res	DNR Pass Through	S.B. 2	147	General 1x	\$2,000,000
Zoo Transfer from Social Services Committee	Natural Res	DNR Pass Through	S.B. 2	147	General	\$908,400
Asset Tracking System Maintenance & Hosting	Natural Res	Forestry	S.B. 2	148	Restricted	\$40,000
Bear Lake: Access Points Improvement	Natural Res	Forestry	S.B. 2	148	Restricted	\$250,000
Bear Lake: Law Enforcement	Natural Res	Forestry	S.B. 2	148	Restricted	\$65,000
Bear River Management Plan, Phase 1	Natural Res	Forestry	S.B. 2	148	Restricted	\$100,000
Catastrophic Fire	Natural Res	Forestry	S.B. 2	148	Restricted	\$2,500,000
Dredging the Great Salt Lake Marina	Natural Res	Forestry	S.B. 3	156	Restricted	\$1,000,000
Freeport Center O&M	Natural Res	Forestry	S.B. 2	148	Restricted	\$56,600
Invasive Species Inspections, Quagga, Bear Lake	Natural Res	Forestry	S.B. 2	148	Restricted	\$100,000
Jordan River: Bank Stabilization	Natural Res	Forestry	S.B. 2	148	Restricted	\$50,000
Jordan River: Commission	Natural Res	Forestry	S.B. 2	148	Restricted	\$30,000
LiDAR for Northern Utah	Natural Res	Forestry	S.B. 2	148	Restricted	\$250,000
Navigational Hazards Removal	Natural Res	Forestry	S.B. 2	148	Restricted	\$150,000
Phragmites Removal on the Great Salt Lake	Natural Res	Forestry	S.B. 2	148	Restricted	\$500,000
Utah Lake State Park, Dredging	Natural Res	Forestry	S.B. 2	148	Restricted	\$1,500,000
Vehicles	Natural Res	Forestry	S.B. 2	148	Restricted	\$74,600
Replacing General Fund with Restricted	Natural Res	Oil, Gas & Mining	S.B. 5	6	General	(\$48,900)
Replacing General Fund with Restricted	Natural Res	Oil, Gas & Mining	S.B. 5	6	Restricted	\$48,900
<i>Subtotal, Replacing General Fund with Restricted</i>						<i>\$0</i>
Oil and Gas FTE	Natural Res	Oil, Gas & Mining	S.B. 2	149	Restricted	\$168,500
Bear Lake State Park Marina	Natural Res	Parks Capital	S.B. 2	152	General 1x	\$100,000
Dredging the Great Salt Lake Marina	Natural Res	Parks Capital	S.B. 3	157	Restricted	\$500,000
Jordanelle Park Capital Improvements	Natural Res	Parks Capital	S.B. 2	152	Restricted	\$1,000,000
Replacing General Fund with Restricted	Natural Res	Parks Capital	S.B. 5	13	General	(\$83,000)
Replacing General Fund with Restricted	Natural Res	Parks Capital	S.B. 5	13	Restricted	\$83,000
<i>Subtotal, Replacing General Fund with Restricted</i>						<i>\$0</i>
Dead Horse Point Campground	Natural Res	Parks and Rec	S.B. 2	151	General	\$20,000
Dead Horse Point Campground	Natural Res	Parks and Rec	S.B. 2	151	General 1x	(\$20,000)
<i>Subtotal, Dead Horse Point Campground</i>						<i>\$0</i>
This Is The Place Park	Natural Res	Parks and Rec	S.B. 2	151	General	\$200,000
This Is The Place Park	Natural Res	Parks and Rec	S.B. 2	151	General 1x	\$200,000
<i>Subtotal, This Is The Place Park</i>						<i>\$400,000</i>
Carp Removal	Natural Res	Species Protection	S.B. 2	146	Restricted	\$500,000
Geologic Hazard Mapping	Natural Res	Utah Geol Survey	S.B. 2	153	General	\$184,800
Geologic Hazard Mapping	Natural Res	Utah Geol Survey	S.B. 2	153	General 1x	\$3,000
<i>Subtotal, Geologic Hazard Mapping</i>						<i>\$187,800</i>
Dam Safety	Natural Res	Water Resources	S.B. 2	154	General 1x	\$11,000,000
Federal Grants	Natural Res	Water Resources	S.B. 2	154	Federal	\$700,000
Canal Safety Amendments, HB 370 (2014 GS)	Natural Res	Water Rights	S.B. 2	155	General 1x	\$130,000
Water Rights Adjudication	Natural Res	Water Rights	S.B. 2	155	General	\$438,000
DWR Current Expense and Travel	Natural Res	Wildlife Res	S.B. 5	7	General	(\$17,000)

Table A3 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Coyote Control	Natural Res	Wildlife Res	S.B. 2	150	Restricted	\$200,000
Federal Grants	Natural Res	Wildlife Res	S.B. 2	150	Federal	\$6,695,600
Invasive Species Inspections, Quagga, Bear Lake	Natural Res	Wildlife Res	S.B. 2	150	General 1x	\$300,000
Lake Powell Quagga Mussel Containment and Prev.	Natural Res	Wildlife Res	S.B. 2	150	General 1x	\$740,000
Northern Utah Community Fisheries	Natural Res	Wildlife Res	S.B. 2	150	Restricted	\$20,000
S.B. 230, Utah Prairie Dog Management Appropriation	Natural Res	Wildlife Res	S.B. 230	1	General 1x	\$400,000
PLPCO - Protect States Rights Litigation	Public Lands Ofc	PLPCO	S.B. 2	162	Restricted	\$1,000,000
RS 2477 Lawsuits	Public Lands Ofc	PLPCO	S.B. 2	162	General	\$500,000
RS 2477 Lawsuits	Public Lands Ofc	PLPCO	S.B. 2	162	General 1x	\$1,350,000
					<i>Subtotal, RS 2477 Lawsuits</i>	<i>\$1,850,000</i>
RS 2477 Projects	Public Lands Ofc	PLPCO	S.B. 2	162	General 1x	\$2,000,000
H.B. 323, Comm, for the Stewardship of Public Lands	Public Lands Ofc	PLPCO Cmn Stwdshp	S.B. 2	163	General 1x	\$2,000,000
Public Lands Litigation Funding	Public Lands Ofc	PLPCO Litigation	S.B. 2	164	Restricted	\$1,000,000
Public Lands Litigation Shift	Public Lands Ofc	PLPCO Litigation	S.B. 2	164	Beg. Bal.	\$879,500
Land Stewardship Projects	SITLA	Land Stwd Rest	S.B. 2	175	Enterprise	\$1,500,000
Transfer Environmental FTE	SITLA	Land Stwd Rest	S.B. 2	175	Enterprise	\$113,500
Transfer Environmental FTE	SITLA	SITLA	S.B. 2	174	Enterprise	(\$113,500)
					<i>Subtotal, Transfer Environmental FTE</i>	<i>\$0</i>
Federal Land Exchange	SITLA	SITLA	S.B. 2	174	Enterprise	\$300,000
RS 2477 Analyst	SITLA	SITLA	S.B. 2	174	Enterprise	\$46,300
Sage Grouse Control	SITLA	SITLA	S.B. 2	174	Enterprise	\$100,000
SITLA Oil and Gas Staff	SITLA	SITLA	S.B. 2	174	Enterprise	\$140,000
Trust Lands Auditor	SITLA	SITLA	S.B. 2	174	Enterprise	\$70,000
Reduction of SITLA Capital Development Projects	SITLA	SITLA Capital	S.B. 2	176	Enterprise	(\$3,300,000)
Expendable Funds and Accounts						
Transfer to Hazardous Substance Mitigation Fund	Enviro Quality	Haz Sub Mit Fund	S.B. 2	196	Restricted	\$400,000
Business-like Activities						
Federal Grants	Enviro Quality	WSDA W Pollut	S.B. 2	203	Federal	\$259,000
Restricted Fund and Account Transfers						
S.B. 281, Water Infrastructure Funding	Rest Ac Xfr NRAE	Water Infras Fund	S.B. 281	1	General 1x	\$5,000,000
Grand Total						\$64,397,800

Table B1 - Summary of FY 2015 Appropriations Bills

	S.B. 5 Base Budget	H.B. 3 (Main CY Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets				
Natural Resources				
DNR Pass Through				
General Fund, One-time			\$500,000	\$500,000
DNR Pass Through Total			\$500,000	\$500,000
Parks and Recreation Capital				
General Fund Restricted		\$260,000		\$260,000
Parks and Recreation Capital Total		\$260,000		\$260,000
Utah Geological Survey				
General Fund, One-time		\$300,000		\$300,000
Utah Geological Survey Total		\$300,000		\$300,000
Water Resources				
Federal Funds		\$510,000		\$510,000
Water Resources Total		\$510,000		\$510,000
Natural Resources Total		\$1,070,000	\$500,000	\$1,570,000
Environmental Quality				
Air Quality				
General Fund, One-time		\$43,600		\$43,600
Air Quality Total		\$43,600		\$43,600
Environmental Response and Remediation				
Private Purpose Trust Funds		(\$421,700)		(\$421,700)
Enterprise Funds		(\$173,300)		(\$173,300)
Environmental Response and Remediation Total		(\$595,000)		(\$595,000)
Radiation Control				
Federal Funds		\$37,800		\$37,800
Radiation Control Total		\$37,800		\$37,800
Water Quality				
Dedicated Credits		\$496,900		\$496,900
Water Quality Total		\$496,900		\$496,900
Environmental Quality Total		(\$16,700)		(\$16,700)
Office of Energy Development				
Federal Funds		\$125,900		\$125,900
Office of Energy Development Total		\$125,900		\$125,900
Agriculture				
Administration				
General Fund, One-time		(\$40,800)		(\$40,800)
Federal Funds		\$155,900		\$155,900
Administration Total		\$115,100		\$115,100

Table B1 - Summary of FY 2015 Appropriations Bills

	S.B. 5 Base Budget	H.B. 3 (Main CY Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Animal Health				
General Fund, One-time		\$144,800		\$144,800
Federal Funds		(\$73,900)		(\$73,900)
Animal Health Total		\$70,900		\$70,900
Plant Industry				
General Fund, One-time		(\$222,900)		(\$222,900)
Federal Funds		(\$63,000)		(\$63,000)
Plant Industry Total		(\$285,900)		(\$285,900)
Regulatory Services				
General Fund, One-time		\$102,700		\$102,700
Federal Funds		(\$19,000)		(\$19,000)
Dedicated Credits		\$415,900		\$415,900
Regulatory Services Total		\$499,600		\$499,600
Marketing and Development				
General Fund, One-time		\$16,200		\$16,200
Marketing and Development Total		\$16,200		\$16,200
Agriculture Total		\$415,900		\$415,900
Operating and Capital Budgets Total		\$1,595,100	\$500,000	\$2,095,100
Grand Total		\$1,595,100	\$500,000	\$2,095,100

Table B2 - FY 2015 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
Reallocations	Agriculture	Administration	H.B. 3	121	General 1x	(\$40,800)
Reallocations	Agriculture	Administration	H.B. 3	121	Federal	\$155,900
Reallocations	Agriculture	Animal Health	H.B. 3	122	General 1x	\$144,800
Reallocations	Agriculture	Animal Health	H.B. 3	122	Federal	(\$73,900)
Reallocations	Agriculture	Animal Health	H.B. 3	122	Ded. Credit	\$0
Reallocations	Agriculture	Mktg & Devel	H.B. 3	125	General 1x	\$16,200
Reallocations	Agriculture	Plant Industry	H.B. 3	123	General 1x	(\$222,900)
Reallocations	Agriculture	Plant Industry	H.B. 3	123	Federal	(\$63,000)
Reallocations	Agriculture	Plant Industry	H.B. 3	123	Ded. Credit	\$0
Reallocations	Agriculture	Regul Svcs	H.B. 3	124	General 1x	\$102,700
Reallocations	Agriculture	Regul Svcs	H.B. 3	124	Federal	(\$19,000)
					<i>Subtotal, Reallocations</i>	<i>\$0</i>
Calibration Standards	Agriculture	Regul Svcs	H.B. 3	124	Ded. Credit	\$102,700
Fuel Lab Equipment and Calibration	Agriculture	Regul Svcs	H.B. 3	124	Ded. Credit	\$128,900
Natural Gas Inspector	Agriculture	Regul Svcs	H.B. 3	124	Ded. Credit	\$184,300
Federal Grants	Energy Devel	Energy Devel	H.B. 3	120	Federal	\$125,900
Air Quality Minor Source Compliance	Enviro Quality	Air Quality	H.B. 3	110	General 1x	\$43,600
Petroleum Stor. Tank Loan and PST Trust Fund Adj.	Enviro Quality	Enviro Resp Rem	H.B. 3	111	Enterprise	(\$173,300)
Petroleum Stor. Tank Loan and PST Trust Fund Adj.	Enviro Quality	Enviro Resp Rem	H.B. 3	111	Priv. Purpose	\$173,300
					<i>Subtotal, Petroleum Stor. Tank Loan and PST Trust Fund Adj.</i>	<i>\$0</i>
Petroleum Storage Tank Trust Fund Adjustment	Enviro Quality	Enviro Resp Rem	H.B. 3	111	Priv. Purpose	(\$595,000)
Federal Grants	Enviro Quality	Radiation Ctrl	H.B. 3	112	Federal	\$37,800
DEQ Water Quality Fees and Permits	Enviro Quality	Water Quality	H.B. 3	113	Ded. Credit	\$496,900
DNR - Delisting of Wolves	Natural Res	DNR Pass Through	S.B. 3	22	General 1x	\$500,000
Kodachrome Park Access Road Bridge	Natural Res	Parks & Rec Cap	H.B. 3	105	Restricted	\$260,000
Assist with Geological Survey Shortfall	Natural Res	Utah Geol Survey	H.B. 3	106	General 1x	\$300,000
Federal Grants	Natural Res	Water Resources	H.B. 3	107	Federal	\$510,000
Grand Total						\$2,095,100

Appropriations Subcommittee

Senators

Howard Stephenson,
Chair
Stuart Adams
Lyle Hillyard
Jani Iwamoto
Aaron Osmond
Daniel Thatcher
Stephen Urquhart

Representatives

Steve Eliason, Chair
Mike Kennedy, Vice-Chair
Joel Briscoe
LaVar Christensen
Bruce Cutler
Rebecca Edwards
Justin Fawson
Francis Gibson
Bradley Last
David Lifferth
Marie Poulson
Kraig Powell
Norman Thurston

Staff

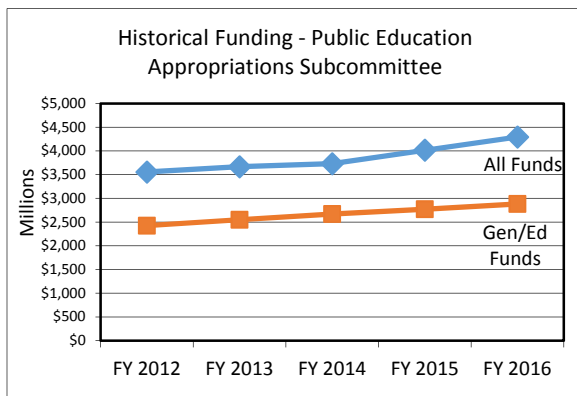
Ben Leishman
Angela Oh

SUBCOMMITTEE OVERVIEW

The Public Education (PED) Appropriations Subcommittee reviews and approves budget programs that support the operation of Utah’s public schools. Local Education Agencies (LEAs) oversee the direct operation and maintenance of the public schools and include 41 school districts and over 100 charter schools. The Subcommittee also examines funding for agencies that provide statewide administration and support for the public education system.

The total FY 2016 appropriation for public education is approximately \$4.3 billion, an increase of more than \$278.3 million over the FY 2015 Revised appropriation. Of the total amount, approximately \$2.9 billion comes from the General, Education, and Uniform School funds, representing an increase of \$111.0 million over the FY 2015 Revised appropriation.

In terms of percentage change, the FY 2016 appropriation is approximately 6.9 percent above the FY 2015 Revised appropriation. The FY 2016 State fund appropriation is about 4.0 percent above the FY 2015 Revised appropriation.



¹ FTE Data Source: 2013-14 Annual Report of the State Superintendent of Public Instruction, Utah State Office of Education.

RESTRICTED STATE FUNDS

In S.B. 97, “Property Tax Equalization

Amendments” the Legislature increased local property tax contributions to the Minimum School Program by \$75.0 million. This reduced the State cost to the program by \$75.0 million. The Legislature deposited this Education Fund balance into a new account called the Education Fund Restricted - Minimum Basic Growth Account to fund certain equalization programs.

Beginning in FY 2015, the Legislature appropriated \$3.0 million to support the Utah School Readiness Initiative. This funding is deposited in the General Fund Restricted - School Readiness Account.

These restricted State funds, totaling \$78.0 million, are not included in the “State Fund” amounts above.

DEMOGRAPHICS

- **Student Enrollment** -- Utah’s public schools enrolled 622,153 students in fall 2014 (FY 2015). Projections indicate that an additional 7,951 students will enroll in fall 2015 (FY 2016), an increase of 1.3 percent.
- **School Personnel**¹ -- In FY 2014, LEAs employed 55,002 FTE employees in the following categories:
 - Classroom teachers -- 27,242;
 - Instructional and student support coordinators, supervisors, guidance counselors, librarians/media specialists, etc. -- 3,066;
 - LEA and school-level administrators -- 2,181; and
 - District and school level support staff, paraprofessionals, aides, transportation personnel, food service, school nurses, etc. -- 22,513.

These numbers do not include State-level FTEs. State FTE counts, as well as appropriations detail for

all public education entities under the jurisdiction of the Subcommittee, can be found in the budget detail tables following this summary.

MINIMUM SCHOOL PROGRAM (MSP)

Categorical programs within the MSP determine the cost and provide for the equitable distribution of State revenues. As an equalization program, the MSP adjusts State funding for LEAs to partially balance differences in local property tax collections. As outlined in statute, LEAs receive State funding based on program qualification requirements.

The Weighted Pupil Unit (WPU) is the primary method used to determine program costs and distribute appropriated funding to LEAs. The WPU forms the foundation for each program in the Basic School Program. Generally, the WPU represents one pupil in Average Daily Membership (ADM). LEAs generate WPUs based on qualifications outlined in statute for each program. For example, students enrolled in kindergarten generate .55 of a WPU, whereas students enrolled in a Special Education program may generate more than one WPU.

The MSP is divided into three main programs with several categorical programs within each: (1) Basic School Program (WPU programs), (2) Related to Basic School Program, and (3) Voted & Board Leeway Programs. In FY 2016, appropriations to the MSP total nearly \$3.6 billion, of which approximately \$2.8 billion comes from State General, Education, and Uniform School Fund revenue sources. The State fund total also includes two restricted sources, the Uniform School Fund Restricted - Interest and Dividends Account and the Education Fund Restricted - Minimum Basic Growth Account.

Approximately 79 percent of MSP revenue comes from State sources, with the other 21 percent – about \$748.0 million – generated through local school district property taxes.

Budget Changes

FY 2015 supplemental and FY 2016 appropriated funding levels for each categorical program in the

MSP can be found in the table titled “Minimum School Program & School Building Program – Budget Detail Tables: 2015 General Session.”

Major funding and policy initiatives enacted by the Legislature during the 2015 General Session included:

- Enrollment Growth -- Provided a total of \$62.9 million ongoing and \$3.4 million one-time in FY 2015 to increase funding in certain programs for impacts related to student enrollment growth. This amount includes approximately \$54.4 million ongoing and \$3.4 million one-time supplemental funding from State revenue sources. The remaining \$8.5 million ongoing comes from increased local property tax revenues supporting the Basic School Program. The following bullets detail enrollment growth changes in FY 2015 and FY 2016:
 - Basic School Program -- \$21.6 million State and \$8.5 million local funds, to support the additional 10,322 WPUs estimated in fall 2015. These amounts include \$5.8 million to allow charter school WPUs to be estimated based on the higher of two methodologies, namely, “Prior-Year ADM + Growth” or “Fall Enrollment” in FY 2016. The Legislature extended a statutory provision, (53A-1a-513(3)(b)), allowing this methodology for an additional year in order to provide additional time to make recommendations on how to address the issue.
 - Related to Basic School Program -- \$9.7 million ongoing and \$3.4 million one-time supplemental to support growth in the following programs:
 - Pupil Transportation -- \$935,700;
 - Concurrent Enrollment -- \$120,500;
 - Charter School Local Replacement -- \$4.5 million;
 - Charter School Administrative Costs -- \$83,200;
 - Educator Salary Adjustments -- \$3.4 million supplemental and \$3.4 million ongoing;

- Enhancement for At-Risk Students -- \$316,900;
- Youth-in-Custody -- \$258,800;
- Adult Education -- \$127,100; and
- Enhancement for Accelerated Students -- \$57,500.
- Voted & Board Local Levy Programs -- \$23.0 million. Provides for increased costs associated with additional WPU in the Basic School Program and the statutory increase in the State Guarantee Rate, detailed below.
- Weighted Pupil Units -- Funded a total of 827,922 WPU in FY 2015, an increase of 10,646 WPU over FY 2014. This increase in WPU includes 10,322 for enrollment growth and 324 for Special Education Intensive Services (see item detail below).
- WPU Value -- Increased the Primary and Add-on WPU Values by 4 percent with a total of \$104.0 million of ongoing funding. The Primary WPU Value used for most programs increased \$120 from \$2,972 to \$3,092. The Add-on WPU Value, which is used for the Special Education Add-on and Career & Technical Education Add-on programs, increased \$111 from \$2,726 to \$2,837. The WPU Value increase includes the following program amounts:
 - Basic School Program -- \$98.4 million to provide a 4 percent increase for all WPU programs; and
 - Related to Basic School Program -- \$5.7 million to provide a 4 percent increase to the following programs:
 - Pupil Transportation -- \$2.9 million;
 - Enhancement for At-Risk Students -- \$987,700;
 - Youth-in-Custody -- \$806,700;
 - Adult Education -- \$396,300;
 - Enhancement for Accelerated Students -- \$175,300; and
 - Concurrent Enrollment -- \$375,600.
- Local Property Tax Changes -- Legislators approved the following changes to local property tax revenues that support the Minimum School Program:
 - Basic Rate -- **S.B. 1, “Public Education Base Budget Amendments”** initially estimated the Basic Property Tax Rate (Basic Levy) at 0.001416 for FY 2016 -- compared to 0.001419 in FY 2015. The local property tax revenue estimated from this rate is \$305.2 million, an increase of \$8.5 million due to net new property growth in the State. The revenue from this levy is not collected by the State, but is dedicated to fund the cost of WPU in each school district.
 - **S.B. 97, “Property Tax Equalization Amendments”** -- Increased the estimated Basic Levy revenue authorized in S.B. 1 by \$75.0 million, for a total of \$380.2 million. The estimated Basic Rate was increased to 0.001764 in order to generate the target revenue amount. With this change, revenue from the Basic Levy is estimated to increase by approximately 28.1 percent in FY 2016 over the FY 2015 amount of \$296.7 million. The State Tax Commission sets the final tax rate to generate the amount appropriated by the Legislature.
 - Voted & Board Local Levies -- Local property tax revenue supporting the Voted & Board Local Levy Programs is projected to increase by nearly \$12.5 million, with \$10.2 million in the Voted program and \$2.3 million in the Board program.
 - Voted & Board Local Levy State Guarantee -- The appropriation for Enrollment Growth (above) includes funding to provide the State guarantee for additional qualifying WPU and includes a statutory increase in the guarantee rate for FY 2016. The \$23.0 million appropriated in the Enrollment Growth amount increases the State guarantee rate from \$27.92 to \$30.11 per WPU in qualifying school districts. S.B. 97 provides an additional \$56.3 million to increase the State guarantee rate to \$33.27.
Note: The State guarantee rate of \$33.27 is not high enough to distribute all of the funding appropriated to the Voted & Board Local Levy Programs in FY 2016 to school districts. The Legislature appropriated an increase of \$79.3

million (\$23.0 million in H.B. 2 for Enrollment Growth and \$56.3 million in S.B. 97) over the base appropriation of \$76.5 million, for a total of \$155.8 million. The State guarantee rate should be approximately \$35.39 in order to distribute the entire \$155.8 million.

- MSP Nonlapsing Balances -- Transferred \$8.0 million in nonlapsing balances from the Related to Basic School Program to the Education Fund in FY 2016.
 - **H.B. 119, “Charter School Finance Amendments”** -- Requires that all school districts allocate 25 percent of district per pupil local revenues for each resident student enrolled in a charter school towards the cost of the Charter School Local Replacement program. This reduces the State cost to the program by \$2.8 million.
 - Minimum Basic Growth Account -- S.B. 97 created the Education Fund Restricted - Minimum Basic Growth Account. As mentioned previously, S.B. 97 increased the local property tax revenues supporting the Basic School Program. Increased property tax revenues in the program reduces the State cost to fund WPU in the school districts, creating an unspent balance of Education Fund appropriations in the program. This Education Fund balance, estimated at \$75.0 million, will be deposited into the restricted account and distributed to the following programs:
 - Voted & Board Local Levy Programs -- \$56.25 million to increase the State guarantee rate (detailed above);
 - Capital Outlay Foundation Program -- \$15.0 million to increase the foundation guarantee level for qualifying school districts; and
 - Capital Outlay Enrollment Growth Program -- \$3.75 million to increase funding allocations to eligible school districts with an average annual net enrollment increase.
 - Dual Language Immersion -- \$600,000 to expand the program to additional grades and elementary schools in FY 2016;
 - School LAND Trust Program -- \$2.1 million from increased revenue in the Interest and Dividends account, for a total appropriation of \$39.7 million;
 - Teacher Supplies & Materials -- \$6.0 million one-time to reimburse classroom teachers for out-of-pocket expenditures on classroom supplies and materials;
 - K-12 Digital Literacy -- \$5.0 million one-time to fund changes in digital literacy instruction identified by the State Board of Education;
 - Beverley Taylor Sorenson Elementary Arts Learning Program -- \$2.0 million ongoing and \$2.5 million one-time to continue supporting subject-area art specialists in participating elementary schools, for a total of \$6.5 million in FY 2016;
 - Special Education Intensive Services -- \$1.0 million ongoing and \$2.0 million one-time to increase reimbursements to LEAs when educational costs exceed \$19,700 per student;
 - Teacher Salary Supplement -- \$1.6 million ongoing and \$1.7 million one-time in FY 2015 to provide the \$4,100 salary supplement to all educators that apply and expand eligibility to include computer science educators as outlined in **H.B. 203, “Teacher Salary Supplement Program Amendments.”** Total funding for the program in FY 2016 is nearly \$6.6 million;
 - School Library Books & Electronic Resources -- \$300,000 ongoing and \$750,000 one-time to purchase educational resources for school libraries, for a total of \$1.6 million in FY 2016;
 - Civics Education - State Capitol Field Trips -- \$150,000 one-time to provide grants to schools to fund field trips to the State Capitol building; and
 - Matching Fund for School Nurses -- \$120,000 to increase the number of matching grants available to LEAs, total funding in FY 2016 is \$1.0 million.
- Other adjustments include:

The Legislature included the following intent language and un-codified statutory language governing certain MSP programs:

Extended for FY 2016 a provision that allows the number of weighted pupil units assigned to a charter school to be based on the higher of: October 1 enrollment in the current school year; or average daily membership in the prior school year plus growth. (H.B. 2, Section 1)

Outlined the distribution of funds appropriated to reimburse teachers for out-of-pocket expenditures on classroom supplies and materials. (H.B. 2, Section 2)

The Legislature intends that the State Board of Education develop minimum program standards, including maximum class size limits in kindergarten through grade 3, that local education agencies must meet in order to continue to receive Class Size Reduction funding. The Legislature also intends that the State Board of Education develop an estimate of the cost necessary to limit class sizes in kindergarten through grade 3, without impacting class sizes in grades 4 through 12. The Legislature also intends that the State Board of Education report the standards and estimated costs to the Education Interim Committee and the Public Education Appropriations Subcommittee by October 31, 2015. (H.B. 2, Item 1)

The Legislature intends that the appropriation for the Flexible Allocation - WPU Distribution program be distributed to school districts and charter schools on the basis of the number of weighted pupil units in a school district or charter school compared to the total number of weighted pupil units and that the State Board of Education provide for the reporting of school district and charter school expenditures of the program money. (H.B. 2, Item 2)

The Legislature intends that the State Board of Education review the Pupil Transportation Allocation Formula and recommend ways to improve the formula to increase efficiency, simplify allocation

methodology to school districts, and provide incentives for alternative transportation methods. The Legislature further intends that the State Board of Education report its recommendations to the Education Interim Committee and the Public Education Appropriations Subcommittee by October 31, 2015. (H.B. 2, Item 2)

The Legislature intends that the State Board of Education and the State Board of Regents provide joint recommendations on how to ensure that each concurrent enrollment course is taught by a qualified instructor, that credits earned by students count towards major and minor degree requirements at state colleges and universities, and that students are advised on the transferability of credits to private and out of state institutions. The Legislature also intends that these recommendations be reported to the Education Interim Committee and the Public Education Appropriations Subcommittee by October 31, 2015. (H.B. 2, Item 2)

SCHOOL BUILDING PROGRAM (SBP)

The SBP includes two programs: (1) Capital Outlay Foundation Program and (2) Capital Outlay Enrollment Growth Program. The programs assist qualifying school districts on a formula basis with the construction, renovation, or debt service of school facilities.

The program is funded with State funds from the Education Fund and the Education Fund Restricted - Minimum Basic Growth Account. FY 2016 appropriations total nearly \$33.3 million. Capital construction in the LEAs is primarily funded through local property tax revenues.

Budget Changes

FY 2015 supplemental and FY 2016 appropriated funding levels for each categorical program in the SBP can be found in the table titled "Minimum School Program & School Building Program – Budget Detail Tables: 2015 General Session."

Major funding and policy initiatives enacted by the Legislature during the 2015 General Session include:

- **S.B. 97, “Property Tax Equalization Amendments”** provided additional funding to both the Capital Outlay Foundation and Capital Outlay Enrollment Growth programs. As detailed above, these changes include the following:
 - Capital Outlay Foundation Program -- \$15.0 million to increase the foundation guarantee level for qualifying school districts; and
 - Capital Outlay Enrollment Growth Program -- \$3.75 million to increase funding allocations to eligible school districts with an average annual net enrollment increase.
- **H.B. 33, “American Indian-Alaskan Native Education Amendments”** -- \$37,000 one-time to support a liaison committee;
- **H.B. 360, “Utah Education Amendments”** -- \$150,000 one-time to prepare a summary of Public Education and develop a 10-year plan;
- **H.B. 364, “Suicide Prevention Amendments”** -- \$50,000 ongoing and \$150,000 one-time to implement training programs and continue implementing the a suicide prevention program;
- **H.B. 68, “Student Privacy Act”** -- \$180,000 ongoing and \$5,000 one-time to develop a student privacy funding proposal;
- **S.B. 117, “Interventions for Reading Difficulties Pilot Program”** -- \$375,000 one-time to create a pilot program for at-risk students;
- **S.B. 196, “Math Competency Initiative”** -- \$100,000 one-time to implement changes to IT data systems; and
- **S.B. 222, “Digital Teaching and Learning Program”** -- \$1.0 million one-time to develop a digital teaching and learning program proposal and provide technical support to local education agencies.

PUBLIC EDUCATION AGENCIES

Public education agencies include the Utah State Office of Education (USOE) and the Utah Schools for the Deaf and the Blind (USDB). The USOE contains several additional line items, namely: Child Nutrition Programs (CNP), Educator Licensing, State Charter School Board (SCSB), Fine Arts Outreach, Science Outreach, and Education Contracts.

The Legislature took the following actions during the 2015 General Session:

Utah State Office of Education

- Additional ACT Funding -- \$470,000 one-time to support ACT testing for students;
- Risk Mitigation Plan -- \$400,000 ongoing and \$295,300 one-time to hire additional FTEs as determined by USOE’s risk mitigation plan;
- Statewide Online Education Program -- \$250,000 one-time to fund program costs associated with students that access the program in private and home schools;
- K-3 Reading Improvement -- \$2.6 million to support students with difficulties reading in kindergarten through grade three;
- Civility Advancement and Bullying Prevention -- \$75,000 one-time to support civility and bullying prevention programs in the public schools;

The Legislature approved the following intent language in the Utah State Office of Education line item:

The Legislature intends that the Utah State Board of Education use any nonlapsing balances generated from the licensing of Student Assessment of Growth and Excellence (SAGE) questions to other states to develop additional assessment questions and provide professional learning for Utah educators. (H.B. 2, Item 4)

The Legislature intends that the Utah State Board of Education use the revenue bond savings of \$264,700 from the Education Fund to support a portion of their Risk Mitigation Plan. (H.B. 2, Item 4)

Utah Schools for the Deaf and the Blind

- Educator Steps & Lanes -- \$131,000 to increase educator compensation through step and lane adjustments;
- Staffing for Growth -- \$300,000 to provide additional support staff;
- USIMAC Braille Publishing -- \$240,000 to hire two specialists;
- Salt Lake Campus Building O&M -- \$45,000 ongoing and (\$45,000) one-time for the operations and maintenance of the new Salt Lake Campus building that will be constructed (see Infrastructure and General Government section for building portion of funding);
- Modular Classrooms -- \$347,000 one-time to build modular classrooms at the Orem campus;
- USIMAC Braille Embossers -- \$350,000 one-time to replace three braille embossers; and
- **H.B. 172, "Payroll Services Amendments"** -- (\$15,000) due to a reduction in payroll costs.

USOE – Initiative Programs

- **S.B. 235, "Education Modifications"** -- \$7.0 million ongoing and \$1.0 million one-time to provide grants to low performing schools;
- Sports Hall of Fame -- \$50,000 one-time to provide athletic scholarship to athletes attending a State university;
- UPSTART -- \$1.0 million one-time to expand the software to more students;
- ProStart -- \$50,000 to expand the culinary arts program;
- ProStart -- \$250,000 one-time for the Teen Chef Masters program;
- Carson Smith -- \$635,000 one-time expand scholarships for students with disabilities;
- **S.B. 270, "Carson Smith Scholarship Amendments"** -- \$115,000 one-time to expand the program to three and four year-olds with disabilities;
- Early Intervention -- \$3.0 million one-time to provide software licenses for K-3 literacy programs;
- Student Leadership -- \$250,000 one-time to provide grants to schools to implement a

school-wide student leadership skills development program;

- Peer Assistance -- \$400,000 to continue the peer assistance and review pilot program;
- IT Academy -- \$510,000 one-time to provide certifications and programs associated with software commonly used in business;
- **H.B. 198, "Strengthening College and Career Readiness"** -- \$400,000 one-time to award grants to local education agencies for payment of course fees for their counselors to aid in students' college and career readiness;
- **S.B. 268, "Student Leadership Skills Grant"** -- \$250,000 one-time to continue the pilot program into an ongoing program at current participation levels; and
- **H.B. 403, "Online Education Survey Program Amendments"** -- \$80,000 one-time to continue implementation of the pilot online school survey program.

State Charter School Board

- Charter School Professional Development Grant -- \$200,000 for an RFP for charter school professional development and school support; and
- Charter School Board Attorney -- \$150,000 to support the costs of a full-time attorney hired through the Attorney General's office.

Fine Arts Outreach

- POPS Provider Increase -- \$100,000 ongoing and \$500,000 one-time to support program development, provide services to a growing population, and more evenly match private funds in the Professional Outreach Program in the Schools (POPS); and
- RFP Program -- \$250,000 one-time to provide grants to professional fine arts organizations to provide services in the public schools, an increase of \$50,000 over the amount provided in FY 2015.

Science Arts Outreach

- iSEE Provider Increase -- \$940,000 to help current program participants expand to meet a growth STEM (Science, Technology, Engineering and Mathematics) demand in the public schools; and
- iSEE Provider Expansion -- \$850,000 to include move two organizations participating in the RFP program to the Informal Science Education Enhancement (iSEE) program.

Public Education Appropriations Subcommittee

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	4,297,700	0	4,297,700	4,303,800	6,100
General Fund, One-time	600	0	600	751,000	750,400
Uniform School Fund	30,000,000	0	30,000,000	27,000,000	(3,000,000)
Uniform School Fund, One-time	22,000,000	(18,000,000)	4,000,000	10,000,000	6,000,000
Education Fund	2,720,928,300	0	2,720,928,300	2,824,987,800	104,059,500
Education Fund, One-time	(12,205,800)	23,417,000	11,211,200	14,280,600	3,069,400
Federal Funds	481,956,400	0	481,956,400	482,394,000	437,600
Dedicated Credits Revenue	7,286,100	0	7,286,100	7,359,400	73,300
Interest Income	157,600	0	157,600	104,500	(53,100)
Federal Mineral Lease	3,470,200	0	3,470,200	3,507,000	36,800
GFR - Autism Awareness Account	10,000	0	10,000	10,000	0
GFR - Land Exchange Distribution Account	236,600	0	236,600	236,600	0
GFR - Substance Abuse Prevention	501,000	0	501,000	504,800	3,800
Interest and Dividends Account	38,187,000	0	38,187,000	40,356,700	2,169,700
Liquor Tax	39,262,300	0	39,262,300	39,262,300	0
Professional Practices Subfund	2,121,400	0	2,121,400	2,129,900	8,500
EFR - Charter School Reserve Account	50,000	0	50,000	50,000	0
EFR - Minimum Basic Growth Account	0	0	0	75,000,000	75,000,000
Land Grant Management Fund	2,000	0	2,000	2,000	0
Local Revenue	652,065,700	0	652,065,700	747,984,400	95,918,700
Transfers	(54,267,000)	0	(54,267,000)	(3,364,600)	50,902,400
Transfers - Indirect Costs	0	2,011,200	2,011,200	1,910,700	(100,500)
Transfers - Medicaid	1,250,000	0	1,250,000	1,250,000	0
School and Inst Trust Fund Mgt Acct	578,000	0	578,000	865,000	287,000
Repayments	3,044,800	0	3,044,800	3,009,500	(35,300)
Beginning Nonlapsing	126,130,300	0	126,130,300	69,114,900	(57,015,400)
Closing Nonlapsing	(60,100,900)	0	(60,100,900)	(60,515,800)	(414,900)
Beginning Fund Balance	16,544,500	0	16,544,500	16,723,300	178,800
Ending Fund Balance	(16,723,300)	0	(16,723,300)	(16,715,000)	8,300
Total	\$4,006,783,500	\$7,428,200	\$4,014,211,700	\$4,292,502,800	\$278,291,100
Agencies					
Minimum School Program	3,354,640,600	5,080,000	3,359,720,600	3,597,924,400	238,203,800
School Building Programs	14,499,700	0	14,499,700	33,249,700	18,750,000
State Board of Education	637,643,200	2,348,200	639,991,400	661,328,700	21,337,300
Total	\$4,006,783,500	\$7,428,200	\$4,014,211,700	\$4,292,502,800	\$278,291,100
Budgeted FTE	642.5	0.0	642.5	664.2	21.7

Public Education Appropriations Subcommittee

Transfers to Unrestricted Funds

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Beginning Nonlapsing - Basic Prog	54,504,000	0	54,504,000	0	(54,504,000)
Beginning Nonlapsing - Related to Basic	4,398,600	0	4,398,600	8,000,000	3,601,400
Total	\$58,902,600	\$0	\$58,902,600	\$8,000,000	(\$50,902,600)
Line Items					
Education Fund - PED	58,902,600	0	58,902,600	8,000,000	(50,902,600)
Total	\$58,902,600	\$0	\$58,902,600	\$8,000,000	(\$50,902,600)

Public Education Appropriations Subcommittee

Restricted Fund and Account Transfers

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	3,000,000	0	3,000,000	3,000,000	0
Education Fund	0	0	0	75,000,000	75,000,000
Total	\$3,000,000	\$0	\$3,000,000	\$78,000,000	\$75,000,000
Line Items					
GFR - School Readiness Account	3,000,000	0	3,000,000	3,000,000	0
EF - Minimum Basic Growth Account	0	0	0	75,000,000	75,000,000
Total	\$3,000,000	\$0	\$3,000,000	\$78,000,000	\$75,000,000

Public Education Appropriations Subcommittee**Fiduciary Funds**

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Trust and Agency Funds	27,500	0	27,500	27,500	0
Beginning Fund Balance	25,300	0	25,300	17,500	(7,800)
Ending Fund Balance	(17,500)	0	(17,500)	(9,700)	7,800
Total	\$35,300	\$0	\$35,300	\$35,300	\$0
Line Items					
Education Tax Check-off Lease Refunding	35,300	0	35,300	35,300	0
Total	\$35,300	\$0	\$35,300	\$35,300	\$0

Agency Table: Minimum School Program

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Uniform School Fund	30,000,000	0	30,000,000	27,000,000	(3,000,000)
Uniform School Fund, One-time	22,000,000	(18,000,000)	4,000,000	10,000,000	6,000,000
Education Fund	2,621,355,200	0	2,621,355,200	2,713,360,000	92,004,800
Education Fund, One-time	(13,900,000)	23,080,000	9,180,000	3,600,000	(5,580,000)
Interest and Dividends Account	37,580,700	0	37,580,700	39,730,000	2,149,300
EFR - Minimum Basic Growth Account	0	0	0	56,250,000	56,250,000
Local Revenue	652,065,700	0	652,065,700	747,984,400	95,918,700
Transfers	(58,902,600)	0	(58,902,600)	(8,000,000)	50,902,600
Beginning Nonlapsing	96,263,100	0	96,263,100	40,835,500	(55,427,600)
Closing Nonlapsing	(31,821,500)	0	(31,821,500)	(32,835,500)	(1,014,000)
Total	\$3,354,640,600	\$5,080,000	\$3,359,720,600	\$3,597,924,400	\$238,203,800
Line Items					
Basic School Program	2,403,681,000	0	2,403,681,000	2,533,103,800	129,422,800
Related to Basic School Programs	513,568,800	5,080,000	518,648,800	541,239,100	22,590,300
Voted and Board Local Levy Programs	437,390,800	0	437,390,800	523,581,500	86,190,700
Total	\$3,354,640,600	\$5,080,000	\$3,359,720,600	\$3,597,924,400	\$238,203,800

Agency Table: School Building Programs

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Education Fund	14,499,700	0	14,499,700	14,499,700	0
EFR - Minimum Basic Growth Account	0	0	0	18,750,000	18,750,000
Total	\$14,499,700	\$0	\$14,499,700	\$33,249,700	\$18,750,000
Line Items					
School Building Programs	14,499,700	0	14,499,700	33,249,700	18,750,000
Total	\$14,499,700	\$0	\$14,499,700	\$33,249,700	\$18,750,000

Minimum School Program & School Building Program - Budget Detail Tables
2015 General Session
FY 2015 Revised Appropriated | FY 2016 Appropriated

A	B	C	D	E
	Fiscal Year 2015 Revised		Fiscal Year 2016 Appropriated	
Section 1: Total Minimum School Program Revenue				
Revenue Sources		Amount		Amount
A. State Revenue				
1. Education Fund		\$2,621,355,200		\$2,713,360,000
a. Education Fund, One-time		9,180,000		3,600,000
2. Uniform School Fund		30,000,000		27,000,000
a. Uniform School Fund, One-time		4,000,000		10,000,000
3. USF Restricted - Interest & Dividends Account		37,580,700		39,730,000
4. EFR - Minimum Basic Growth Account				56,250,000
B. Transfers to Education Fund, One-time ⁽¹⁾		(58,902,600)		(8,000,000)
C. Beginning Nonlapsing Balances ⁽³⁾		96,263,100		40,835,500
D. Closing Nonlapsing Balances		(31,821,500)		(32,835,500)
Subtotal State Revenue:		\$2,707,654,900		\$2,849,940,000
D. Local Property Tax Revenue				
1. Basic Levy		\$296,709,700		\$380,172,300
2. Voted Local Levy		258,867,000		269,043,500
3. Board Local Levy		81,489,000		83,768,600
4. Board Local Levy - Reading Levy		15,000,000		15,000,000
Subtotal Local Revenue:		\$652,065,700		\$747,984,400
Total Revenue:		\$3,359,720,600		\$3,597,924,400

Section 2: Revenue & Expenditure Details by Program

Part A: Basic School Program (Weighted Pupil Unit Programs)				
<i>Primary WPU Value :</i>		\$2,972		\$3,092
<i>Add-on WPU Value :</i>		\$2,726		\$2,837
<i>Basic Tax Rate:</i>		0.001419		0.001764
Revenue Sources		Amount		Amount
A. State Revenue				
1. Education Fund		\$2,076,971,300		\$2,125,931,500
a. Education Fund, One-time		(4,000,000)		(10,000,000)
2. Uniform School Fund		30,000,000		27,000,000
a. Uniform School Fund, One-time		4,000,000		10,000,000
B. Local Property Tax Revenue - Basic Levy		296,709,700		380,172,300
C. Transfers to Education Fund, One-time ⁽¹⁾		(54,504,000)		0
D. Beginning Nonlapsing Balances		72,977,900		18,473,900
E. Closing Nonlapsing Balances		(18,473,900)		(18,473,900)
Total Revenue:		\$2,403,681,000		\$2,533,103,800
Expenditures by Program	WPU	Amount	WPU	Amount
A. Regular Basic School Program				
1. Kindergarten	29,215	\$86,827,000	28,319	\$87,562,300
2. Grades 1-12	555,130	1,649,846,400	562,824	1,740,251,800
3. Necessarily Existent Small Schools	9,357	27,809,000	9,357	28,931,800
4. Professional Staff	53,041	157,637,800	53,751	166,198,100
5. Administrative Costs	1,505	4,472,900	1,505	4,653,500
Subtotal:	648,248	\$1,926,593,100	655,756	\$2,027,597,500
B. Restricted Basic School Program				
1. Special Education - Regular - Add-on WPU	72,991	\$198,973,400	75,134	\$213,155,100
2. Special Education - Regular - Self-Contained	14,285	42,455,000	13,925	43,056,100
3. Special Education - Pre-School	9,753	28,985,900	9,878	30,542,800
4. Special Education - Extended Year Program	429	1,275,000	429	1,326,500
5. Special Education - State Programs	2,907	8,639,600	3,258	10,073,700
Subtotal:	100,365	\$280,328,900	102,624	\$298,154,200
6. Career & Technical Education - District Add-on	29,705	\$80,975,800	30,085	\$85,351,100
7. Class Size Reduction	38,958	\$115,783,200	39,457	\$122,001,000
Subtotal:	169,028	\$477,087,900	172,166	\$505,506,300
Total Expenditures:	817,276	\$2,403,681,000	827,922	\$2,533,103,800

T H E L I N E

Minimum School Program & School Building Program - Budget Detail Tables 2015 General Session FY 2015 Revised Appropriated FY 2016 Appropriated					
A	B	C	D	E	
		Fiscal Year 2015 Revised	Fiscal Year 2016 Appropriated		
T H E L I N E					
Part B: Related to Basic School Program					
Revenue Sources		Amount		Amount	
A. State Revenue					
1. Education Fund		\$467,888,100		\$487,909,100	
a. Education Fund, One-time		13,180,000		13,600,000	
2. USF Restricted - Interest & Dividends Account		37,580,700		39,730,000	
B. Transfers to Education Fund, One-time ⁽¹⁾		(4,398,600)		(8,000,000)	
C. Beginning Nonlapsing Balances ⁽³⁾		17,746,200		22,361,600	
D. Closing Nonlapsing Balances		(13,347,600)		(14,361,600)	
Total Revenue:		\$518,648,800		\$541,239,100	
Expenditures by Program		Changes	Funding	Changes	Amount
A. Related to Basic Programs					
1. To and From School Pupil Transportation		0	71,978,000	3,852,200	75,830,200
2. Guarantee Transportation Levy		0	500,000	0	500,000
3. Flexible Allocation - WPU Distribution ⁽⁶⁾		0	23,106,600	0	23,106,600
Subtotal:		\$0	\$95,584,600	\$3,852,200	\$99,436,800
B. Special Populations					
1. Enhancement for At-Risk Students		\$0	24,376,400	1,304,600	25,681,000
2. Youth-in-Custody		0	19,909,000	1,065,500	20,974,500
3. Adult Education		0	9,780,000	523,400	10,303,400
4. Enhancement for Accelerated Students ⁽²⁾		0	4,424,700	132,800	4,557,500
5. Concurrent Enrollment		0	9,270,600	496,100	9,766,700
6. Title I Schools in Improvement - Paraeducators		0	300,000	0	300,000
Subtotal:		\$0	\$68,060,700	\$3,522,400	\$71,583,100
C. Other Programs					
1. School LAND Trust Program		0	37,580,700	2,149,300	39,730,000
2. Charter School Local Replacement ⁽⁶⁾		0	98,286,600	1,659,600	99,946,200
3. Charter School Administrative Costs		0	6,657,800	83,200	6,741,000
4. K-3 Reading Improvement Program		0	15,000,000	0	15,000,000
5. Educator Salary Adjustments ⁽⁴⁾		3,430,000	163,381,000	3,430,000	163,381,000
6. Teacher Salary Supplement Restricted Account ⁽⁴⁾		1,650,000	6,650,000	1,553,600	6,553,600
7. School Library Books & Electronic Resources		0	550,000	300,000	850,000
8. Matching Fund for School Nurses		0	882,000	120,000	1,002,000
9. Critical Languages & Dual Immersion		0	2,315,400	600,000	2,915,400
10. Year-Round Math & Science (USTAR Centers)		0	6,200,000	0	6,200,000
11. Early Intervention		0	7,500,000	0	7,500,000
12. Beverly Taylor Sorenson Arts Learning Program		0	2,000,000	2,000,000	4,000,000
Subtotal:		\$5,080,000	\$347,003,500	\$11,895,700	\$353,819,200
D. One-time Funding Items					
1. Teacher Supplies & Materials		0	5,000,000	6,000,000	6,000,000
2. Beverley Taylor Sorenson Arts Learning Program		0	3,000,000	2,500,000	2,500,000
3. Civics Education - State Capitol Field Trips		0	0	150,000	150,000
4. K-12 Digital Literacy		0	0	5,000,000	5,000,000
5. School Library Books & Electronic Resources		0	0	750,000	750,000
6. Special Education - Intensive Services		0	0	2,000,000	2,000,000
Subtotal:		\$0	\$8,000,000	\$16,400,000	\$16,400,000
Total Expenditures:		\$5,080,000	\$518,648,800	\$35,670,300	\$541,239,100

Minimum School Program & School Building Program - Budget Detail Tables
2015 General Session
FY 2015 Revised Appropriated | FY 2016 Appropriated

A	B	C	D	E
	Fiscal Year 2015 Revised		Fiscal Year 2016 Appropriated	
Part C: Voted & Board Local Levy Programs				
Revenue Sources	Changes	Amount	Changes	Amount
A. State Revenue				
1. Education Fund		\$76,495,800		\$99,519,400
2. Education Fund, One-time ⁽³⁾		0		0
3. EFR - Minimum Basic Growth Account				56,250,000
B. Local Property Tax Revenue				
1. Voted Local Levy		258,867,000		269,043,500
2. Board Local Levy		81,489,000		83,768,600
3. Board Local Levy - Reading Improvement Program		15,000,000		15,000,000
C. Beginning Nonlapsing Balances ⁽⁵⁾		5,539,000		0
D. Closing Nonlapsing Balances		0		0
Total Revenue:		\$437,390,800		\$523,581,500
Expenditures by Program	Changes	Amount	Changes	Amount
<i>Guarantee Rate (per 0.0001 Tax Rate per WPU):</i>				
		\$27.92		\$33.27
A. Voted and Board Local Levy Programs				
1. Voted Local Levy Program	\$4,102,900	\$323,712,900	\$68,706,400	\$392,419,300
2. Board Local Levy Program	1,436,100	98,677,900	17,484,300	116,162,200
3. Board Local Levy - Reading Improvement Program	0	15,000,000	0	15,000,000
Total Expenditures:	\$0	\$437,390,800	\$86,190,700	\$523,581,500
Total Minimum School Program Expenditures:		\$3,359,720,600		\$3,597,924,400

Section 3: School Building Programs (Not Included in MSP Totals Above)

Revenue Sources		Amount		Amount
A. State Revenue				
1. Education Fund		\$14,499,700		\$14,499,700
2. EFR - Minimum Basic Growth Account				\$18,750,000
Total Revenue:		\$14,499,700		\$33,249,700
Expenditures by Program	Changes	Amount	Changes	Amount
A. Capital Outlay Programs				
1. Foundation	\$0	\$12,610,900	\$15,000,000	\$27,610,900
2. Enrollment Growth	0	1,888,800	3,750,000	5,638,800
Total Expenditures:	\$0	\$14,499,700	\$18,750,000	\$33,249,700

Office of the Legislative Fiscal Analyst

Date Modified: 1/26/2015
5/1/2015 10:58

Notes:

- The Legislature transferred up to \$58.9 million in nonlapsing balances from various MSP programs to the Education Fund at the end of FY 2015. This allows the State Board of Education to close both FY 2014 and FY 2015 budgets before the transfer occurs.
- Includes one-time amounts.
- An additional \$9,014,000 in estimated nonlapsing balances at the close of FY 2015 was included in S.B. 3, Appropriations Adjustments. This amount includes, \$8.5 million in the Charter School Local Replacement program and \$514,000 in the Charter School Administration program. Both amounts are based on fewer students enrolling in charter schools in fall 2014 than projected.
- Additional amounts appropriated as an FY 2015 supplemental are one-time. An additional ongoing amount was appropriated in FY 2016 for each program.
- At the close of FY 2014, there was \$5,539,000 in nonlapsing balances remaining in the Voted & Board Local Levy Programs. Statute, 53A-17a-133(4), allows the State Board of Education to distribute this balance in the following fiscal year.
- H.B. 119, "Charter School Finance Amendments" increased the local school district contribution to the cost of the Charter School Local Replacement (CSLR) program. This reduced the state cost by approximately \$2.8 million. The ongoing \$2.8 million was removed from the CSLR program and added to the Flexible Allocation - WPU Distribution program. However, the Legislature reduced the appropriation to the Flexible Allocation program by \$2.8 million one-time in FY 2016 to fund one-time priorities. The ongoing funding will be included in the FY 2017 base budget for the Flexible Allocation program.

Agency Table: State Board of Education

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	4,297,700	0	4,297,700	4,303,800	6,100
General Fund, One-time	600	0	600	751,000	750,400
Education Fund	85,073,400	0	85,073,400	97,128,100	12,054,700
Education Fund, One-time	1,694,200	337,000	2,031,200	10,680,600	8,649,400
Federal Funds	481,956,400	0	481,956,400	482,394,000	437,600
Dedicated Credits Revenue	7,286,100	0	7,286,100	7,359,400	73,300
Interest Income	157,600	0	157,600	104,500	(53,100)
Federal Mineral Lease	3,470,200	0	3,470,200	3,507,000	36,800
GFR - Autism Awareness Account	10,000	0	10,000	10,000	0
GFR - Land Exchange Distribution Account	236,600	0	236,600	236,600	0
GFR - Substance Abuse Prevention	501,000	0	501,000	504,800	3,800
Interest and Dividends Account	606,300	0	606,300	626,700	20,400
Liquor Tax	39,262,300	0	39,262,300	39,262,300	0
Professional Practices Subfund	2,121,400	0	2,121,400	2,129,900	8,500
EFR - Charter School Reserve Account	50,000	0	50,000	50,000	0
Land Grant Management Fund	2,000	0	2,000	2,000	0
Transfers	4,635,600	0	4,635,600	4,635,400	(200)
Transfers - Indirect Costs	0	2,011,200	2,011,200	1,910,700	(100,500)
Transfers - Medicaid	1,250,000	0	1,250,000	1,250,000	0
School and Inst Trust Fund Mgt Acct	578,000	0	578,000	865,000	287,000
Repayments	3,044,800	0	3,044,800	3,009,500	(35,300)
Beginning Nonlapsing	29,867,200	0	29,867,200	28,279,400	(1,587,800)
Closing Nonlapsing	(28,279,400)	0	(28,279,400)	(27,680,300)	599,100
Beginning Fund Balance	16,544,500	0	16,544,500	16,723,300	178,800
Ending Fund Balance	(16,723,300)	0	(16,723,300)	(16,715,000)	8,300
Total	\$637,643,200	\$2,348,200	\$639,991,400	\$661,328,700	\$21,337,300
Line Items					
State Office of Education	383,989,200	2,721,500	386,710,700	389,657,600	2,946,900
USOE - Initiative Programs	21,785,300	(32,700)	21,752,600	35,954,700	14,202,100
State Charter School Board	3,453,700	(51,700)	3,402,000	3,786,500	384,500
Educator Licensing	2,121,400	(112,400)	2,009,000	2,061,500	52,500
Utah Charter School Finance Authority	50,000	0	50,000	50,000	0
Child Nutrition	180,849,500	(176,500)	180,673,000	161,602,300	(19,070,700)
Child Nutrition - Federal Commodities	0	0	0	19,159,300	19,159,300
Fine Arts Outreach	3,525,000	0	3,525,000	4,175,000	650,000
Science Outreach	2,600,000	0	2,600,000	4,390,000	1,790,000
Education Contracts	3,137,800	0	3,137,800	3,137,800	0
Utah Schools for the Deaf and the Blind	32,268,000	0	32,268,000	33,105,000	837,000
School and Institutional Trust Fund Office	578,000	0	578,000	865,000	287,000
Child Nutrition Program Commodities Fund	800	0	800	200	(600)
Utah Community Center for the Deaf Fund	13,600	0	13,600	13,600	0
Charter School Revolving Account	1,487,300	0	1,487,300	1,590,100	102,800
School Building Revolving Account	1,524,900	0	1,524,900	1,521,400	(3,500)
Schools for the Deaf and the Blind Donation Fu	258,700	0	258,700	258,700	0
Total	\$637,643,200	\$2,348,200	\$639,991,400	\$661,328,700	\$21,337,300
Budgeted FTE	642.5	0.0	642.5	664.2	21.7

Table A1 - Summary of FY 2016 Appropriations Bills

	S.B. 1 Base Budget	H.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets						
Minimum School Program						
Basic School Program						
Education Fund	\$2,076,971,300	\$123,960,200			(\$75,000,000)	\$2,125,931,500
Education Fund, One-time		(\$10,000,000)				(\$10,000,000)
Uniform School Fund	\$30,000,000	(\$3,000,000)				\$27,000,000
Uniform School Fund, One-time		\$10,000,000				\$10,000,000
Other Financing Sources	\$296,709,700	\$8,462,600			\$75,000,000	\$380,172,300
		\$18,473,900				\$18,473,900
Closing Balance		(\$18,473,900)				(\$18,473,900)
Basic School Program Total	\$2,403,681,000	\$129,422,800			\$0	\$2,533,103,800
Related to Basic School Programs						
Education Fund	\$406,426,100	\$81,369,400			\$113,600	\$487,909,100
Education Fund, One-time		\$16,400,000			(\$2,800,000)	\$13,600,000
Education Special Revenue	\$37,580,700	\$2,149,300				\$39,730,000
Transfers					(\$8,000,000)	(\$8,000,000)
		\$13,347,600			\$9,014,000	\$22,361,600
Closing Balance		(\$13,347,600)			(\$1,014,000)	(\$14,361,600)
Related to Basic School Programs Total	\$444,006,800	\$99,918,700			(\$2,686,400)	\$541,239,100
Voted and Board Local Levy Programs						
Education Fund	\$76,495,800	\$23,023,600				\$99,519,400
Education Special Revenue					\$56,250,000	\$56,250,000
Other Financing Sources	\$355,356,000	\$12,456,100				\$367,812,100
Voted and Board Local Levy Programs Tot	\$431,851,800	\$35,479,700			\$56,250,000	\$523,581,500
Minimum School Program Total	\$3,279,539,600	\$264,821,200			\$53,563,600	\$3,597,924,400
School Building Programs						
School Building Programs						
Education Fund	\$14,499,700					\$14,499,700
Education Special Revenue					\$18,750,000	\$18,750,000
School Building Programs Total	\$14,499,700				\$18,750,000	\$33,249,700
School Building Programs Total	\$14,499,700				\$18,750,000	\$33,249,700
State Board of Education						
State Office of Education						
General Fund	\$302,100		\$1,900	\$600		\$304,600
General Fund, One-time			\$300			\$300
Education Fund	\$30,226,000	\$1,545,000	\$451,400	\$110,600	\$230,000	\$32,563,000
Education Fund, One-time		\$1,090,300	\$75,100		\$1,105,000	\$2,270,400
General Fund Restricted	\$737,400	\$200	\$3,400	\$400		\$741,400
Education Special Revenue	\$604,100	\$2,200	\$17,700	\$2,700		\$626,700
Federal Funds	\$340,417,300		\$314,700	\$40,500		\$340,772,500
Dedicated Credits	\$5,885,800		\$16,600	\$1,000		\$5,903,400
Federal Mineral Lease	\$3,469,900	\$300	\$34,200	\$2,600		\$3,507,000
Enterprise Funds	\$2,000					\$2,000
Transfers	\$697,200	\$2,265,400	\$1,500	\$2,200		\$2,966,300
	\$18,206,200					\$18,206,200
Closing Balance	(\$18,206,200)					(\$18,206,200)
State Office of Education Total	\$382,341,800	\$4,903,400	\$916,800	\$160,600	\$1,335,000	\$389,657,600
USOE - Initiative Programs						
General Fund	\$3,995,600		\$2,900	\$700		\$3,999,200
General Fund, One-time		\$635,000	\$700		\$115,000	\$750,700
Education Fund	\$16,854,100	\$50,000	\$4,900	\$1,200	\$7,400,000	\$24,310,200
Education Fund, One-time		\$4,300,000	\$700		\$2,615,000	\$6,915,700
General Fund Restricted	\$10,000					\$10,000
Transfers		(\$31,100)				(\$31,100)
	\$7,967,300					\$7,967,300

Table A1 - Summary of FY 2016 Appropriations Bills

	S.B. 1 Base Budget	H.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Closing Balance	(\$7,967,300)					(\$7,967,300)
USOE - Initiative Programs Total	\$20,859,700	\$4,953,900	\$9,200	\$1,900	\$10,130,000	\$35,954,700
State Charter School Board						
Education Fund	\$3,452,300	\$200,000	\$26,000	\$2,600	\$150,000	\$3,830,900
Education Fund, One-time			\$4,700			\$4,700
Transfers		(\$49,100)				(\$49,100)
	\$1,002,800					\$1,002,800
Closing Balance	(\$1,002,800)					(\$1,002,800)
State Charter School Board Total	\$3,452,300	\$150,900	\$30,700	\$2,600	\$150,000	\$3,786,500
Educator Licensing						
Education Special Revenue	\$2,119,700	\$1,700	\$500	\$8,000		\$2,129,900
Dedicated Credits			\$38,400			\$38,400
Transfers		(\$106,800)				(\$106,800)
Educator Licensing Total	\$2,119,700	(\$105,100)	\$38,900	\$8,000		\$2,061,500
Utah Charter School Finance Authority						
Education Special Revenue	\$50,000					\$50,000
Utah Charter School Finance Authority Total	\$50,000					\$50,000
Child Nutrition						
Education Fund	\$142,000		\$400	\$700		\$143,100
Education Fund, One-time			\$100			\$100
Federal Funds	\$141,444,600	(\$19,159,300)	\$66,700	\$12,500		\$122,364,500
Dedicated Credits	\$39,262,300					\$39,262,300
Transfers		(\$167,700)				(\$167,700)
	\$48,000					\$48,000
Closing Balance	(\$48,000)					(\$48,000)
Child Nutrition Total	\$180,848,900	(\$19,327,000)	\$67,200	\$13,200		\$161,602,300
Child Nutrition - Federal Commodities						
Federal Funds		\$19,159,300				\$19,159,300
Child Nutrition - Federal Commodities Total		\$19,159,300				\$19,159,300
Fine Arts Outreach						
Education Fund	\$3,325,000	\$100,000				\$3,425,000
Education Fund, One-time		\$750,000				\$750,000
	\$65,900					\$65,900
Closing Balance	(\$65,900)					(\$65,900)
Fine Arts Outreach Total	\$3,325,000	\$850,000				\$4,175,000
Science Outreach						
Education Fund	\$2,600,000	\$1,790,000				\$4,390,000
	\$167,100					\$167,100
Closing Balance	(\$167,100)					(\$167,100)
Science Outreach Total	\$2,600,000	\$1,790,000				\$4,390,000
Education Contracts						
Education Fund	\$3,137,800					\$3,137,800
	\$223,000					\$223,000
Closing Balance	(\$223,000)					(\$223,000)
Education Contracts Total	\$3,137,800					\$3,137,800
Utah Schools for the Deaf and the Blind						
Education Fund	\$23,707,200	\$1,200,000	\$427,200	\$8,700	(\$15,000)	\$25,328,100
Education Fund, One-time		\$652,000	\$87,700			\$739,700
Federal Funds	\$94,500		\$2,600	\$600		\$97,700
Dedicated Credits	\$1,138,600		\$16,000	\$1,300		\$1,155,900
Transfers	\$3,934,500					\$3,934,500
Transfers - Medicaid	\$1,250,000					\$1,250,000
	\$599,100					\$599,100

Table A1 - Summary of FY 2016 Appropriations Bills

	S.B. 1 Base Budget	H.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Utah Schools for the Deaf and the Blind T	\$30,723,900	\$1,852,000	\$533,500	\$10,600	(\$15,000)	\$33,105,000
School and Institutional Trust Fund Office						
Enterprise Funds	\$865,000					\$865,000
School and Institutional Trust Fund Office	\$865,000					\$865,000
State Board of Education Total	\$630,324,100	\$14,227,400	\$1,596,300	\$196,900	\$11,600,000	\$657,944,700
Operating and Capital Budgets Total	\$3,924,363,400	\$279,048,600	\$1,596,300	\$196,900	\$83,913,600	\$4,289,118,800
Expendable Funds and Accounts						
State Board of Education						
Child Nutrition Program Commodities Fund						
Dedicated Credits	\$200					\$200
Child Nutrition Program Commodities Fur	\$200					\$200
Utah Community Center for the Deaf Fund						
Dedicated Credits	\$5,300					\$5,300
	\$13,800					\$13,800
Closing Balance	(\$5,500)					(\$5,500)
Utah Community Center for the Deaf Fun	\$13,600					\$13,600
Charter School Revolving Account						
Dedicated Credits	\$1,590,100					\$1,590,100
	\$6,741,000					\$6,741,000
Closing Balance	(\$6,741,000)					(\$6,741,000)
Charter School Revolving Account Total	\$1,590,100					\$1,590,100
School Building Revolving Account						
Dedicated Credits	\$1,521,400					\$1,521,400
	\$9,579,200					\$9,579,200
Closing Balance	(\$9,579,200)					(\$9,579,200)
School Building Revolving Account Total	\$1,521,400					\$1,521,400
Schools for the Deaf and the Blind Donation Fund						
Dedicated Credits	\$258,700					\$258,700
	\$389,300					\$389,300
Closing Balance	(\$389,300)					(\$389,300)
Schools for the Deaf and the Blind Donati	\$258,700					\$258,700
State Board of Education Total	\$3,384,000					\$3,384,000
Expendable Funds and Accounts Total	\$3,384,000					\$3,384,000
Restricted Fund and Account Transfers						
Restricted Account Transfers - PED						
GFR - School Readiness Account						
General Fund	\$3,000,000					\$3,000,000
GFR - School Readiness Account Total	\$3,000,000					\$3,000,000
EF - Minimum Basic Growth Account						
Education Fund				\$75,000,000		\$75,000,000
EF - Minimum Basic Growth Account Total				\$75,000,000		\$75,000,000
Restricted Account Transfers - PED Total	\$3,000,000				\$75,000,000	\$78,000,000
Restricted Fund and Account Transfers Total	\$3,000,000				\$75,000,000	\$78,000,000
Transfers to Unrestricted Funds						
Rev Transfers - PED						
Education Fund - PED					\$8,000,000	\$8,000,000

Table A1 - Summary of FY 2016 Appropriations Bills

	S.B. 1 Base Budget	H.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Education Fund - PED Total					\$8,000,000	\$8,000,000
Rev Transfers - PED Total					\$8,000,000	\$8,000,000
Transfers to Unrestricted Funds Total					\$8,000,000	\$8,000,000
Fiduciary Funds						
State Board of Education						
Education Tax Check-off Lease Refunding						
Other Trust and Agency Funds	\$27,500					\$27,500
	\$17,500					\$17,500
Closing Balance		(\$9,700)				(\$9,700)
Education Tax Check-off Lease Refunding	\$35,300					\$35,300
State Board of Education Total	\$35,300					\$35,300
Fiduciary Funds Total	\$35,300					\$35,300
Grand Total	\$3,930,782,700	\$279,048,600	\$1,596,300	\$196,900	\$166,913,600	\$4,378,538,100

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2016)

	Salary	Healthcare	Annual Leave	Other Comp	Total H.B. 8
Operating and Capital Budgets					
State Board of Education					
State Office of Education					
General Fund	\$1,300	\$300	\$300		\$1,900
General Fund, One-time				\$300	\$300
Education Fund	\$310,300	\$78,800	\$60,900	\$1,400	\$451,400
Education Fund, One-time	\$8,300			\$66,800	\$75,100
General Fund Restricted	\$2,100	\$500	\$400	\$400	\$3,400
Education Special Revenue	\$11,500	\$2,100	\$1,900	\$2,200	\$17,700
Federal Funds	\$194,300	\$46,500	\$36,200	\$37,700	\$314,700
Dedicated Credits	\$10,500	\$2,500	\$1,900	\$1,700	\$16,600
Federal Mineral Lease	\$20,900	\$5,400	\$4,200	\$3,700	\$34,200
Transfers	\$800	\$200	\$200	\$300	\$1,500
State Office of Education Total	\$560,000	\$136,300	\$106,000	\$114,500	\$916,800
USOE - Initiative Programs					
General Fund	\$1,800	\$700	\$400		\$2,900
General Fund, One-time				\$700	\$700
Education Fund	\$3,600	\$400	\$800	\$100	\$4,900
Education Fund, One-time				\$700	\$700
USOE - Initiative Programs Total	\$5,400	\$1,100	\$1,200	\$1,500	\$9,200
State Charter School Board					
Education Fund	\$19,300	\$3,600	\$3,200	(\$100)	\$26,000
Education Fund, One-time				\$4,700	\$4,700
State Charter School Board Total	\$19,300	\$3,600	\$3,200	\$4,600	\$30,700
Educator Licensing					
Education Special Revenue				\$500	\$500
Dedicated Credits	\$23,600	\$6,800	\$4,500	\$3,500	\$38,400
Educator Licensing Total	\$23,600	\$6,800	\$4,500	\$4,000	\$38,900
Child Nutrition					
Education Fund	\$200	\$100	\$100		\$400
Education Fund, One-time				\$100	\$100
Federal Funds	\$35,500	\$10,200	\$7,600	\$13,400	\$66,700
Child Nutrition Total	\$35,700	\$10,300	\$7,700	\$13,500	\$67,200
Utah Schools for the Deaf and the Blind					
Education Fund	\$185,500	\$142,200	\$96,300	\$3,200	\$427,200
Education Fund, One-time	\$2,900			\$84,800	\$87,700
Federal Funds	\$700	\$800	\$600	\$500	\$2,600
Dedicated Credits	\$5,300	\$4,600	\$3,300	\$2,800	\$16,000
Utah Schools for the Deaf and the Blind Total	\$194,400	\$147,600	\$100,200	\$91,300	\$533,500
State Board of Education Total	\$838,400	\$305,700	\$222,800	\$229,400	\$1,596,300
Operating and Capital Budgets Total	\$838,400	\$305,700	\$222,800	\$229,400	\$1,596,300
Grand Total	\$838,400	\$305,700	\$222,800	\$229,400	\$1,596,300

Table A3 - FY 2016 Appropriation Adjustments Detail

Public Education

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
Additional ACT Funding	Board of Educ	USOE	H.B. 2	4	Education 1x	\$470,000
Balance Among Funding Sources	MSP	Basic Schl Prog	H.B. 2	1	Education 1x	(\$10,000,000)
Balance Among Funding Sources	MSP	Basic Schl Prog	H.B. 2	1	Education	\$3,000,000
Balance Among Funding Sources	MSP	Basic Schl Prog	H.B. 2	1	Uniform	(\$3,000,000)
Balance Among Funding Sources	MSP	Basic Schl Prog	H.B. 2	1	Uniform 1x	\$10,000,000
<i>Subtotal, Balance Among Funding Sources</i>						\$0
Beverley Taylor Sorenson Elementary Arts	MSP	Rel to Basic	H.B. 2	2	Education 1x	\$2,500,000
Beverley Taylor Sorenson Elementary Arts	MSP	Rel to Basic	H.B. 2	2	Education	\$2,000,000
<i>Subtotal, Beverley Taylor Sorenson Elementary Arts</i>						\$4,500,000
Carson Smith Special Needs Scholarship	Board of Educ	USOE Init Progs	H.B. 2	5	General 1x	\$635,000
Charter School Board Attorney	Board of Educ	Charter Sch Bd	S.B. 3	181	Education	\$150,000
Charter School Prof. Development Grants	Board of Educ	Charter Sch Bd	H.B. 2	6	Education	\$200,000
Child Nutrition Commodities	Board of Educ	Child Nutrition	H.B. 2	8	Federal	(\$19,159,300)
Child Nutrition Commodities	Board of Educ	Commodities Acct	H.B. 2	9	Federal	\$19,159,300
<i>Subtotal, Child Nutrition Commodities</i>						\$0
Civics Education - State Capitol Field Trips	MSP	Rel to Basic	H.B. 2	2	Education 1x	\$150,000
Civility Advancement and Bullying Prevention	Board of Educ	USOE	H.B. 2	4	Education 1x	\$75,000
Concurrent Enrollment	MSP	Rel to Basic	H.B. 2	2	Education	\$3,000,000
Concurrent Enrollment	MSP	Rel to Basic	S.B. 1	2	Education	(\$3,000,000)
<i>Subtotal, Concurrent Enrollment</i>						\$0
Dual Immersion Growth	MSP	Rel to Basic	H.B. 2	2	Education	\$600,000
Early Intervention K-3 Literacy	Board of Educ	USOE Init Progs	H.B. 2	5	Education 1x	\$3,000,000
Enrollment Growth	MSP	Basic Schl Prog	H.B. 2	1	Education	\$15,822,000
Enrollment Growth	MSP	Basic Schl Prog	H.B. 2	1	Other	\$8,462,600
Enrollment Growth	MSP	Rel to Basic	H.B. 2	2	Education	\$9,789,300
Enrollment Growth	MSP	Vtd & Brd Local	H.B. 2	3	Education	\$23,023,600
Enrollment Growth - Charter Pupil Actg. Ext.	MSP	Basic Schl Prog	H.B. 2	1	Education	\$5,771,700
<i>Subtotal, Enrollment Growth</i>						\$62,869,200
Fine Arts Outreach - Continue RFP Funding	Board of Educ	Fine Arts Outrch	H.B. 2	10	Education 1x	\$250,000
Fine Arts Outreach - POPS Provider Increase	Board of Educ	Fine Arts Outrch	H.B. 2	10	Education 1x	\$500,000
Fine Arts Outreach - POPS Provider Increase	Board of Educ	Fine Arts Outrch	H.B. 2	10	Education	\$100,000
<i>Subtotal, Fine Arts Outreach - POPS Provider Increase</i>						\$600,000
Flexible Allocation	MSP	Rel to Basic	H.B. 2	2	Education	\$23,106,600
Flexible Allocation	MSP	Rel to Basic	S.B. 1	2	Education	(\$23,106,600)
Flexible Allocation	MSP	Rel to Basic	S.B. 3	170	Education 1x	(\$2,800,000)
Flexible Allocation	MSP	Rel to Basic	S.B. 3	170	Education	\$2,800,000
<i>Subtotal, Flexible Allocation</i>						\$0
H.B. 119, Charter School Finance Amendments	MSP	Rel to Basic	S.B. 3	171	Education	(\$2,800,000)
H.B. 172, Payroll Services Amendments	Board of Educ	USDB	S.B. 3	182	Education	(\$15,000)
H.B. 198, Strg. College and Career Readiness	Board of Educ	USOE Init Progs	H.B. 198	1	Education 1x	\$400,000
H.B. 203, Teacher Salary Supplement Program Amend	MSP	Rel to Basic	S.B. 3	172	Education	\$53,600
H.B. 364, Suicide Prevention Amendments	Board of Educ	USOE	H.B. 364	1	Education	\$50,000
H.B. 403, Online Ed. Survey Program Amends.	Board of Educ	USOE Init Progs	H.B. 403	1	Education 1x	\$80,000
H.B. 68, Student Privacy Act	Board of Educ	USOE	H.B. 68	1	Education 1x	\$5,000
H.B. 68, Student Privacy Act	Board of Educ	USOE	H.B. 68	1	Education	\$180,000
<i>Subtotal, H.B. 68, Student Privacy Act</i>						\$185,000
Increased Interest & Dividends Revenue	MSP	Rel to Basic	H.B. 2	2	Edu. Spc. Rev.	\$2,149,300
IT Academy	Board of Educ	USOE Init Progs	S.B. 3	178	Education 1x	\$510,000
K-12 Digital Literacy	MSP	Rel to Basic	H.B. 2	2	Education 1x	\$5,000,000
K-3 Reading Improvement	MSP	Rel to Basic	H.B. 2	2	Education	\$2,600,000
K-3 Reading Improvement	MSP	Rel to Basic	S.B. 1	2	Education	(\$2,600,000)
<i>Subtotal, K-3 Reading Improvement</i>						\$0
Local Revenue used in MSP Formulas	MSP	Vtd & Brd Local	H.B. 2	3	Other	\$12,456,100
Matching Fund for School Nurses	MSP	Rel to Basic	H.B. 2	2	Education	\$60,000
Matching Fund for School Nurses	MSP	Rel to Basic	S.B. 3	170	Education	\$60,000
<i>Subtotal, Matching Fund for School Nurses</i>						\$120,000
Modular Classrooms - Orem	Board of Educ	USDB	H.B. 2	12	Education 1x	\$347,000
MSP Balances Transferred to the Educ. Fund	MSP	Rel to Basic	S.B. 3	170	Transfer	(\$8,000,000)

Table A3 - FY 2016 Appropriation Adjustments Detail

Public Education

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
MSP Nonlapsing - Estimated Available Balance	MSP	Basic Schl Prog	H.B. 2	1	Beg. Bal.	\$18,473,900
MSP Nonlapsing - Estimated Available Balance	MSP	Basic Schl Prog	H.B. 2	1	End Bal.	(\$18,473,900)
MSP Nonlapsing - Estimated Available Balance	MSP	Rel to Basic	H.B. 2	2	Beg. Bal.	\$13,347,600
MSP Nonlapsing - Estimated Available Balance	MSP	Rel to Basic	H.B. 2	2	End Bal.	(\$13,347,600)
MSP Nonlapsing - Estimated Available Balance	MSP	Rel to Basic	S.B. 3	170	Beg. Bal.	\$9,014,000
MSP Nonlapsing - Estimated Available Balance	MSP	Rel to Basic	S.B. 3	170	End Bal.	(\$1,014,000)
<i>Subtotal, MSP Nonlapsing - Estimated Available Balance</i>						\$8,000,000
Peer Assistance Review	Board of Educ	USOE Init Progs	S.B. 3	178	Education	\$400,000
ProStart Culinary Program	Board of Educ	USOE Init Progs	H.B. 2	5	Education	\$50,000
ProStart Teen Chef Masters	Board of Educ	USOE Init Progs	H.B. 2	5	Education 1x	\$250,000
Risk Mitigation (Staffing & Systems)	Board of Educ	USOE	H.B. 2	4	Education 1x	\$295,300
Risk Mitigation (Staffing & Systems)	Board of Educ	USOE	H.B. 2	4	Education	\$400,000
<i>Subtotal, Risk Mitigation (Staffing & Systems,</i>						\$695,300
S.B. 117, Interv. for Reading Diff. Pilot Prg.	Board of Educ	USOE Init Progs	S.B. 117	1	Education 1x	\$375,000
S.B. 196, Math Competency Initiative	Board of Educ	USOE	S.B. 3	176	Education 1x	\$100,000
S.B. 222, Digital Teaching and Learning Prg.	Board of Educ	USOE	S.B. 222	1	Education 1x	\$1,000,000
S.B. 235, Sch. Turnaround and Ldrshp. Dev. Act	Board of Educ	USOE Init Progs	S.B. 235	1	Education 1x	\$1,000,000
S.B. 235, Sch. Turnaround and Ldrshp. Dev. Act	Board of Educ	USOE Init Progs	S.B. 235	1	Education	\$7,000,000
<i>Subtotal, S.B. 235, Sch. Turnaround and Ldrshp. Dev. Act</i>						\$8,000,000
S.B. 268, Student Leadership Skills Grant	Board of Educ	USOE Init Progs	S.B. 3	179	Education 1x	\$250,000
S.B. 270, Carson Smith Scholarship Amds.	Board of Educ	USOE Init Progs	S.B. 3	180	General 1x	\$115,000
S.B. 97, Property Tax Equalization Amds.	MSP	Basic Schl Prog	S.B. 3	169	Education	(\$75,000,000)
S.B. 97, Property Tax Equalization Amds.	MSP	Basic Schl Prog	S.B. 3	169	Other	\$75,000,000
S.B. 97, Property Tax Equalization Amds.	MSP	Vtd & Brd Local	S.B. 3	173	Edu. Spc. Rev.	\$56,250,000
S.B. 97, Property Tax Equalization Amds.	Schl Bldg Progs	Schl Bldg Progs	S.B. 3	174	Edu. Spc. Rev.	\$18,750,000
<i>Subtotal, S.B. 97, Property Tax Equalization Amds.</i>						\$75,000,000
Districts Pay Higher Percent of CS Local Repl.	MSP	Rel to Basic	H.B. 2	2	Education	\$20,555,400
Districts Pay Higher Percent of CS Local Repl.	MSP	Rel to Basic	S.B. 1	2	Education	(\$20,555,400)
<i>Subtotal, Districts Pay Higher Percent of CS Local Repl.</i>						\$0
School Library Books and Electronic Resources	MSP	Rel to Basic	H.B. 2	2	Education 1x	\$750,000
School Library Books and Electronic Resources	MSP	Rel to Basic	H.B. 2	2	Education	\$300,000
<i>Subtotal, School Library Books and Electronic Resources</i>						\$1,050,000
Science Outreach - iSEE Provider Expansion	Board of Educ	Science Outreach	H.B. 2	11	Education	\$850,000
Science Outreach - iSEE Provider Increase	Board of Educ	Science Outreach	H.B. 2	11	Education	\$940,000
Special Ed Intensive Services	MSP	Basic Schl Prog	H.B. 2	1	Education	\$1,001,800
Special Ed Intensive Services	MSP	Rel to Basic	H.B. 2	2	Education 1x	\$2,000,000
<i>Subtotal, Special Ed Intensive Services</i>						\$3,001,800
Sports Hall of Fame	Board of Educ	USOE Init Progs	H.B. 2	5	Education 1x	\$50,000
Staffing for Growth USDB	Board of Educ	USDB	H.B. 2	12	Education	\$300,000
Statewide Online Education Program	Board of Educ	USOE	H.B. 2	4	Education 1x	\$250,000
Teacher Salary Supplement Program	MSP	Rel to Basic	H.B. 2	2	Education	\$1,500,000
Teacher Steps/Lanes USDB	Board of Educ	USDB	H.B. 2	12	Education	\$131,000
Teacher Supplies and Materials	MSP	Rel to Basic	H.B. 2	2	Education 1x	\$6,000,000
To and From Pupil Transportation	MSP	Rel to Basic	H.B. 2	2	Education	\$6,000,000
To and From Pupil Transportation	MSP	Rel to Basic	S.B. 1	2	Education	(\$6,000,000)
<i>Subtotal, To and From Pupil Transportation</i>						\$0
UPSTART Pre-Kindergarten Program	Board of Educ	USOE Init Progs	H.B. 2	5	Education 1x	\$1,000,000
USDB Salt Lake Campus Building	Board of Educ	USDB	H.B. 2	12	Education 1x	(\$45,000)
USDB Salt Lake Campus Building	Board of Educ	USDB	H.B. 2	12	Education	\$45,000
<i>Subtotal, USDB Salt Lake Campus Building</i>						\$0
USIMAC (Braille Publishing)	Board of Educ	USDB	H.B. 2	12	Education	\$240,000
USIMAC (USDB)	Board of Educ	USDB	H.B. 2	12	Education	\$484,000
USIMAC (USDB)	Board of Educ	USDB	S.B. 1	14	Education	(\$484,000)
<i>Subtotal, USIMAC (USDB)</i>						\$0
USIMAC Braille Embossers (with 7788)	Board of Educ	USDB	H.B. 2	12	Education 1x	\$350,000
USOE Equipment to Risk Mitigation Plan	Board of Educ	USOE	H.B. 2	4	Education	\$100,000
USOE Equipment to Risk Mitigation Plan	Board of Educ	USOE	S.B. 1	5	Education	(\$100,000)
<i>Subtotal, USOE Equipment to Risk Mitigation Plan</i>						\$0
USOE Indirect Cost Pool Transfers	Board of Educ	USOE	H.B. 2	4	Transfer	\$2,265,400

Table A3 - FY 2016 Appropriation Adjustments Detail

Public Education

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
USOE Indirect Cost Pool Transfers	Board of Educ	USOE Init Progs	H.B. 2	5	Transfer	(\$31,100)
USOE Indirect Cost Pool Transfers	Board of Educ	Charter Sch Bd	H.B. 2	6	Transfer	(\$49,100)
USOE Indirect Cost Pool Transfers	Board of Educ	Educator Liceng	H.B. 2	7	Transfer	(\$106,800)
USOE Indirect Cost Pool Transfers	Board of Educ	Child Nutrition	H.B. 2	8	Transfer	(\$167,700)
<i>Subtotal, USOE Indirect Cost Pool Transfers</i>						\$1,910,700
USOE Supplies and Mats. to Risk Mit. Plan	Board of Educ	USOE	H.B. 2	4	Education	\$1,000,000
USOE Supplies and Mats. to Risk Mit. Plan	Board of Educ	USOE	S.B. 1	5	Education	(\$1,000,000)
<i>Subtotal, USOE Supplies and Mats. to Risk Mit. Plan</i>						\$0
USOE Travel to Risk Mitigation Plan	Board of Educ	USOE	H.B. 2	4	Education	\$45,000
USOE Travel to Risk Mitigation Plan	Board of Educ	USOE	S.B. 1	5	Education	(\$45,000)
<i>Subtotal, USOE Travel to Risk Mitigation Plan</i>						\$0
Variable Fund Adjustments	Board of Educ	USOE	H.B. 2	4	Restricted	\$200
Variable Fund Adjustments	Board of Educ	USOE	H.B. 2	4	Mineral Lse.	\$300
Variable Fund Adjustments	Board of Educ	USOE	H.B. 2	4	Edu. Spc. Rev.	\$2,200
Variable Fund Adjustments	Board of Educ	Educator Liceng	H.B. 2	7	Edu. Spc. Rev.	\$1,700
<i>Subtotal, Variable Fund Adjustments</i>						\$4,400
WPU Value Increase (4%)	MSP	Basic Schl Prog	H.B. 2	1	Education	\$98,364,700
WPU Value Increase (4%)	MSP	Rel to Basic	H.B. 2	2	Education	\$5,658,100
<i>Subtotal, WPU Value Increase (4%)</i>						\$104,022,800
Year-Round Math and Science	MSP	Rel to Basic	H.B. 2	2	Education	\$6,200,000
Year-Round Math and Science	MSP	Rel to Basic	S.B. 1	2	Education	(\$6,200,000)
<i>Subtotal, Year-Round Math and Science</i>						\$0
Restricted Fund and Account Transfers						
S.B. 97, Property Tax Equalization Amds.	Rest Ac Xfr PED	EF-Min Basic Growth	S.B. 3	201	Education	\$75,000,000
Transfers to Unrestricted Funds						
MSP Balances Transferred to the Ed. Fund	Rev Xfers PED	Educ Fund PED	S.B. 3	202	Beg. Bal.	\$8,000,000
Grand Total						\$382,871,200

Table B1 - Summary of FY 2015 Appropriations Bills

	S.B. 4 (Main CY Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets			
Minimum School Program			
Basic School Program			
Education Fund, One-time	\$18,000,000		\$18,000,000
Uniform School Fund, One-time	(\$18,000,000)		(\$18,000,000)
Basic School Program Total	\$0		\$0
Related to Basic School Programs			
Education Fund, One-time	\$5,080,000		\$5,080,000
Related to Basic School Programs Total	\$5,080,000		\$5,080,000
Minimum School Program Total	\$5,080,000		\$5,080,000
State Board of Education			
State Office of Education			
Education Fund, One-time		\$337,000	\$337,000
Transfers	\$2,384,500		\$2,384,500
State Office of Education Total	\$2,384,500	\$337,000	\$2,721,500
USOE - Initiative Programs			
Transfers	(\$32,700)		(\$32,700)
USOE - Initiative Programs Total	(\$32,700)		(\$32,700)
State Charter School Board			
Transfers	(\$51,700)		(\$51,700)
State Charter School Board Total	(\$51,700)		(\$51,700)
Educator Licensing			
Transfers	(\$112,400)		(\$112,400)
Educator Licensing Total	(\$112,400)		(\$112,400)
Child Nutrition			
Transfers	(\$176,500)		(\$176,500)
Child Nutrition Total	(\$176,500)		(\$176,500)
State Board of Education Total	\$2,011,200	\$337,000	\$2,348,200
Operating and Capital Budgets Total	\$7,091,200	\$337,000	\$7,428,200
Grand Total	\$7,091,200	\$337,000	\$7,428,200

Table B2- FY 2015 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
H.B. 33, American Indian-alaskan Nat. Ed. Amd.	Board of Educ	USOE	S.B. 3	24	Education 1x	\$37,000
Balance Among Funding Sources	MSP	Basic Schl Prog	S.B. 4	1	Education 1x	\$18,000,000
Balance Among Funding Sources	MSP	Basic Schl Prog	S.B. 4	1	Uniform 1x	(\$18,000,000)
<i>Subtotal, Balance Among Funding Sources</i>						\$0
Enrollment Growth	MSP	Rel to Basic	S.B. 4	2	Education 1x	\$3,430,000
H.B. 364, Suicide Prevention Amendments	Board of Educ	USOE	H.B. 364	1	Education 1x	\$150,000
Teacher Salary Supplement Program	MSP	Rel to Basic	S.B. 4	2	Education 1x	\$1,650,000
USOE Indirect Cost Pool Transfers	Board of Educ	USOE	S.B. 4	3	Transfer	\$2,384,500
USOE Indirect Cost Pool Transfers	Board of Educ	USOE Init Progs	S.B. 4	4	Transfer	(\$32,700)
USOE Indirect Cost Pool Transfers	Board of Educ	Charter Sch Bd	S.B. 4	5	Transfer	(\$51,700)
USOE Indirect Cost Pool Transfers	Board of Educ	Educator Liceng	S.B. 4	6	Transfer	(\$112,400)
USOE Indirect Cost Pool Transfers	Board of Educ	Child Nutrition	S.B. 4	7	Transfer	(\$176,500)
<i>Subtotal, USOE Indirect Cost Pool Transfers</i>						\$2,011,200
H.B. 360, Utah Education Amendments	Board of Educ	USOE	S.B. 3	25	Education 1x	\$150,000
Grand Total						\$7,428,200

SOCIAL SERVICES

Appropriations Subcommittee

Senators

Allen Christensen,
Chair
Luz Escamilla
Deidre Henderson
Alvin Jackson
Mark Madsen
Wayne Niederhauser
Brian Shiozawa
Todd Weiler

Representatives

Paul Ray, Chair
Edward Redd, Vice-Chair
Melvin Brown
Rebecca Chavez-Houck
Brad Daw
Sandra Hollins
Robert Spendlove
Earl Tanner
Raymond Ward

Staff

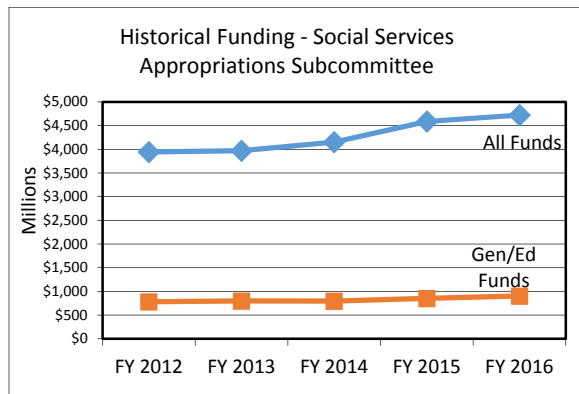
Russell Frandsen
Stephen Jardine

SUBCOMMITTEE OVERVIEW

The Social Services Appropriations Subcommittee reviews and approves budgets for the following agencies:

- Department of Health;
- Department of Human Services;
- Department of Workforce Services; and
- Utah State Office of Rehabilitation.

Total appropriations for agencies within this subcommittee increased 3.0 percent from FY 2015 Revised to FY 2016 Appropriated. General and Education Fund appropriations for this subcommittee increased 5.8 percent between the FY 2015 Revised budget and the FY 2016 Appropriated budget – largely due to Medicaid-related costs.



The Legislature approved the following intent language for the Social Services subcommittee:

The Legislature intends that the Departments of Health, Human Services, Workforce Services, and the Utah State Office of Rehabilitation prepare proposed performance measures for all new state funding or TANF federal funds for building blocks and give this information to the Office of the Legislative Fiscal Analyst by June 30, 2015. At a minimum the proposed measures should include those presented to the Subcommittee during the requests for funding. If the same measures are not included, a detailed explanation as to why should be included. The Departments of Health, Human Services, Workforce

Services, and the Utah State Office of Rehabilitation shall provide their first report on performance measures to the Office of the Legislative Fiscal Analyst by October 31, 2015. The Office of the Legislative Fiscal Analyst shall give this information to the legislative staff of the Health and Human Services Interim Committee. (S.B. 2, Items 68, 76, 81, and 87 and H.B. 3, Items 75, 83, 88 and 94)

The Legislature intends the Departments of Health, Human Services, and Workforce Services and the Utah State Office of Rehabilitation provide to the Office of the Legislative Fiscal Analyst by June 1, 2015 a report outlining how funds are distributed within the state when passed through to local government entities or allocated to various regions and how often these distributions are reviewed and altered to reflect the relevant factors associated with the programs. (1) Is the program considered a statewide program (this would include something that serves all rural areas)? a. Is the implementation of the program really statewide? If not, is there a compelling reason why? (2) Who gets the money (by county)? (3) What is the methodology for distributing the money? a. How does the distribution compare to actual need as expressed by population? i. [If distributions are not reflecting current need (as represented by population), please explain why not?] b. If not done by population, what is the reason? (4) Does statute say anything about distribution and equity for the program? (H.B. 3, Items 75, 83, 88, and 94)

The Legislature intends the Departments of Workforce Services, Health, Human Services, and the Utah State Office of Rehabilitation provide a report regarding each agency's highest cost individuals and possible efficiencies through coordination, early intervention, and prevention. The Legislature further intends these agencies provide a report to the Office of the Legislative Fiscal Analyst by September 1, 2015. The report shall include the following regarding high cost individuals: 1) a summary, by program, of individuals receiving services in excess of \$100,000 total fund annually in any given agency, what percentage of total costs is spent on these

individuals, and what the agency is doing to manage these costs in an efficient manner, 2) an assessment of these high cost individuals receiving services from multiple agencies, 3) a description of agency coordination regarding high cost individuals accompanied by a list of areas where agencies specifically coordinate on these high cost individuals, 4) recommendations regarding how best to serve these high cost individuals in least restrictive settings where appropriate and consistent with choice, and 5) recommendation on how agency efforts might better be coordinated across programs. (S.B. 2, Items 68, 76, 81, and 87)

HEALTH

The mission of the Utah Department of Health is to protect the public's health by preventing avoidable illness, injury, disability, and premature death; assuring access to affordable, quality health care; and promoting healthy lifestyles.

The Utah Department of Health lists the following objectives as three of its major goals:

1. To be among the healthiest of all state populations by promoting healthy communities, healthy behaviors, and an improved health care system;
2. Assure that health care reform improves health and reduces health care costs, by focusing on prevention as well as improving access to care, quality of care, and cost of care; and
3. Transform Medicaid to improve health outcomes and reduce costs by aligning provider payment incentives with the desired outcomes of improved health and reduced costs, while preserving access to care.

There are 13 local health departments that cover all areas of the State and provide local public health services. Local health departments administer many of the services required by State law.

The Legislature made the following budget changes:

- Children's Health Insurance Program 100 Percent Federal Match -- (\$12,648,000) one-time: Reduction assuming federal government

pays 100 percent of Children's Health Insurance Program costs beginning October 1, 2015; and

- Medicaid Caseload -- (\$4.7 million) one-time: Reduction due to lower than expected costs in FY 2014.

Executive Director's Operations

The Executive Director's Operations include those functions of the Department of Health that provide overall direction of policy, management, and administrative support to the divisions, offices, and department programs. This organizational line item also includes the Center for Health Data and Informatics and the Office of Internal Audit.

The Legislature approved the following intent language:

The Legislature intends that the Department of Health report on the following performance measures for the Executive Director's Operations line item: (1) conduct risk assessments for each information system in operation (Target = 123 information systems), (2) 95% of births occurring in a hospital are entered accurately by hospital staff into the electronic birth registration system (Target = 10 calendar days or less), and (3) percentage of all deaths registered using the electronic death registration system (Target = 75% or more) by January 1, 2016 to the Social Services Appropriations Subcommittee. (S.B. 7, Item 10)

The Legislature intends that the Inspector General of Medicaid Services pay the Attorney General's Office the full state cost of the one attorney FTE that it is using at the Department of Health. (S.B. 2, Item 72)

Family Health and Preparedness

The Division of Family Health and Preparedness assures and improves the quality of the Utah health care system, with an emphasis on care delivered to the most vulnerable populations. This function is fulfilled through the examination, analysis, and regulatory actions to improve service availability, accessibility, safety, continuity, quality, and cost.

The division directs the regulation and oversight of the health care industry. Division-wide improvement strategies include training, certification, licensing, and inspection.

The division also strives to assure that women, infants, children, and their families have access to quality health care. These health care services are available to all citizens of the State according to their ability to pay. Primary clients are low income women, infants, and children who have special health care needs.

The Legislature approved the following intent language:

The Legislature intends that the Department of Health report on the following performance measures for the Family Health and Preparedness line item: (1) The percent of children who demonstrated improvement in social-emotional skills, including social relationships (Goal = 70% or more), (2) The percent of children who demonstrated improvement in their rate of growth in acquisition and use of knowledge and skills, including early language/communication and early literacy (Goal = 75% or more), (3) The percent of children who demonstrated improvement in their rate of growth in the use of appropriate behaviors to meet their needs (Goal = 75% or more) by January 1, 2016 to the Social Services Appropriations Subcommittee. (S.B. 7, Item 11)

The Legislature made the following budget change:

- Primary Care Grants -- \$600,000 ongoing and \$1.4 million one-time: Funds about 40 grants to not-for-profit agencies to provide primary care for about 40,000 medically underserved individuals.

Disease Control and Prevention

The mission of the Division of Disease Control and Prevention is to promote health and reduce the leading causes of death, disease, and disability in Utah. The Division of Disease Control and Prevention

works with and for other State, local, and private entities to:

- Identify and epidemiologically characterize communicable diseases, human health effects of environmental health hazards, occupational risks of public health concern, injuries, chronic diseases, and risk factors for chronic diseases;
- Develop and coordinate public health reporting systems, control measures and prevention activities;
- Conduct environmental sanitation policy;
- Provide comprehensive public health laboratory testing and technical consultation; and
- Operate a statewide medical examiner system.

The Legislature approved the following intent language:

The Legislature intends that the Department of Health research and report government entities paying for services that could be provided by the State Laboratory and give this information to the Office of the Legislative Fiscal Analyst by September 1, 2015. The report shall include: (1) the name of the government entity, (2) amount paid for the service, (3) what the cost would be if the service was provided by the State Laboratory, and (4) any potential barriers to the State Laboratory for bidding on those services. The Department of Health shall also detail its assumptions for its costs on all laboratory services that government entities are purchasing in the private sector. (S.B. 7, Item 12)

The Legislature intends that the Department of Health report on the following performance measures for the Disease Control and Prevention line item: (1) Gonorrhea cases per 100,000 population (Target = 18.9 people or less), (2) Percentage of Adults Who Are Current Smokers (Target = 9%), and (3) Percentage of Toxicology Cases Completed within 14 day Goal (Target = 100%) by January 1, 2016 to the Social Services Appropriations Subcommittee. (S.B. 7, Item 12)

The Legislature made the following budget changes:

- Prescription Drug Abuse, Misuse, and Overdose Prevention -- \$500,000 one-time: Fund public outreach prevention targeting opioid misuse, overdose, and death; and
- **H.B. 175, "Alzheimer State Plan Amendments"** -- \$161,200 to implement a state plan for Alzheimer's disease and related dementia.

Local Health Departments

The 13 local health departments (LHDs) cover all areas of the State and provide local public health services. There are seven single-county LHDs with another six LHDs covering the remaining 22 counties. The State utilizes the local health departments to administer many of the services required by State law. While this line item is for the General Fund block grant funding only, the Utah Department of Health contracts with the LHDs for over 45 other services from a variety of funding sources. The funding for these contracts is appropriated to and included in the various line items of the department. Additionally, LHDs contract with the Department of Environmental Quality to provide various services.

The Legislature approved the following intent language:

The Legislature intends that the Department of Health report on the following performance measures for the Local Health Departments line item: (1) Number of local health departments that maintain a board of health that annually adopts a budget, appoints a local health officer (LHO), conducts an annual performance review for the LHO, and reports to county commissioners on health issues (Target = 12 or 100%), (2) Number of local health departments that provide communicable disease epidemiology and control services including disease reporting, response to outbreaks, and measures to control tuberculosis (Target = 12 or 100%), and (3) Number of local health departments that maintain a program of environmental sanitation which provides oversight of restaurants food safety, swimming pools, and the indoor clean air act (Target = 12 or 100%) by January 1, 2016 to the Social Services Appropriations Subcommittee, (4) Achieve

and maintain an effective coverage target rate of 90% for universally recommended vaccinations among young children (35 months of age), (5) Reduce the number of cases of pertussis among children under 1 year of age, and among adolescents aged 11 to 18 years, and (6) Local health departments will increase the number of health and safety related school buildings and premises inspections by 10% (from 80% to 90%). (S.B. 7, Item 13)

Workforce Financial Assistance

The purpose of the Utah Health Care Workforce Financial Assistance Program is to increase the number of: (1) health care professionals (physicians, physician assistants, nurses, dentists, mental health therapists, or other health care professionals) to provide primary health care services in medically underserved areas, and (2) geriatric professionals (health care professionals, social workers, occupational therapists, pharmacists, physical therapists, or psychologists). This is done through educational loan repayment grants and scholarships in return for providing health care services for an obligated period of time.

The Legislature made the following budget changes:

- Loan Forgiveness to Serve in Underserved Areas -- \$600,000 one-time General Fund and \$100,000 federal funds: Education loan repayment assistance for about 25 health care professionals in exchange for working in underserved areas; and
- **S.B. 76, "Rural Physician Loan Repayment Program"** -- \$300,000 General Fund and \$300,000 dedicated credits: Education loan repayment assistance to about 30 physicians in exchange for working in rural counties.

Medicaid and Health Financing

The Division of Medicaid and Health Financing is the administrative agency for Utah's Medical Assistance Programs:

- Medicaid;
- Children's Health Insurance Program;

- Utah's Premium Partnership for Health Insurance; and
- Primary Care Network.

The federal government requires that all Medicaid funding must flow through the Department of Health via a memorandum of understanding for all functions performed by other entities whether State, non-profit, for profit, or local government. About 32 percent of clients receive their medical services from any willing provider who bills Medicaid directly. The other 68 percent of clients receive most of their medical services through four contracted health plans who handle the billing and case management services of their clients.

The Legislature approved the following intent language:

The Legislature intends that the Department of Health report on the following performance measures for the Medicaid and Health Financing line item: (1) average decision time on pharmacy prior authorizations (Target = 24 hours or less), (2) percent of clean claims adjudicated within 30 days of submission (Target = 98%), and (3) total count of Medicaid and CHIP clients educated on proper benefit use and plan selection (Target = 90,000 or more) by January 1, 2016 to the Social Services Appropriations Subcommittee. (S.B. 7, Item 14)

The Legislature made the following budget change:

- **S.B. 98, "Medicaid Accountable Care Organizations"** -- \$2.1 million beginning in FY 2017 for base budgets to include funding increases in the reimbursements to Medicaid accountable care organizations.

Medicaid Sanctions

Medicaid Sanctions funds come from sanctions imposed under Section 1919 of Title XIX of the federal Social Security Act. These funds go into the General Fund as nonlapsing dedicated credits for the Department of Health to use in accordance with the requirement of Section 1919. Allowable uses for the funds are:

- Relocation of residents to other facilities;
- Operation of a facility pending correction of deficiencies or closure; and
- Resident reimbursement for personal funds lost unless approval for other expenditures is obtained from the federal government.

The Legislature approved the following intent language:

The Legislature intends that the Department of Health report on how expenditures from the Medicaid Sanctions line item met federal requirements which constrain its use by January 1, 2016 to the Social Services Appropriations Subcommittee. (S.B. 7, Item 15)

Children's Health Insurance Program

The Children's Health Insurance Program (CHIP) provides health insurance coverage to uninsured children up to age 19 living in families whose income is between 139 and 200 percent of the Federal Poverty Level (FPL). Additionally, eligible children must: (1) not have access to affordable health insurance, (2) not have voluntarily terminated private health insurance within the last 90 days, and (3) be U.S. citizens or legal residents. There is no asset test for CHIP eligibility.

The Legislature approved the following intent language:

The Legislature intends that the Department of Health report on the following performance measures for the Children's Health Insurance Program line item: (1) percentage of children (less than 15 months old) that received at least six or more well-child visits (Target = 52% or more), (2) percentage of members (12 - 21 years of age) who had at least one comprehensive well-care visit (Target = 39% or more), and (3) percentage of children 5-11 years of age with persistent asthma who were appropriately prescribed medication (Target = 94% or more) by January 1, 2016 to the Social Services Appropriations Subcommittee. (S.B. 7, Item 16)

The Legislature made the following budget change:

- CHIP Caseload -- \$300,000 General Fund primarily due to the federal government letting the State of Utah charge more Medicaid children at the higher CHIP federal match rate.

Medicaid Mandatory Services

Medicaid is a joint federal/state entitlement service consisting of three programs that provide health care to selected low income populations: (1) a health insurance program for low income parents (mostly mothers) and children; (2) a long-term care program for the elderly; and (3) a services program to people with disabilities. Overall, Medicaid is an "optional" program, one that a state can elect to offer; however, if a state offers the program, it must abide by strict federal regulations. It also becomes an entitlement program for qualified individuals; that is, anyone who meets specific eligibility criteria is "entitled" to Medicaid services.

The Legislature approved the following intent language:

The Legislature intends that the Department of Health report on the following performance measures for the Medicaid Mandatory Services line item: (1) percent of adults age 45-64 with ambulatory or preventive care visits (Target = 88% or more), (2) percent of deliveries that had a post-partum visit between 21 and 56 days after delivery (Target = 60% or more), and (3) percent of customers satisfied with their managed care plan (Target = 85% or more) by January 1, 2016 to the Social Services Appropriations Subcommittee. (S.B. 7, Item 17)

The Legislature intends that the Department of Health report quarterly to the Office of the Legislative Fiscal Analyst on the status of replacing the Medicaid Management Information System replacement beginning September 30, 2015. The reports should include, where applicable, the responses to any requests for proposals. At least one report during FY 2016 should include the first estimate of net ongoing impacts to the State from the new system. (S.B. 7, Item 17)

The Legislature intends that the Medicaid Accountable Care Organizations receive a scheduled two percent increase effective January 1, 2016 consistent with the intent of S.B. 180, 2011 General Session. (S.B. 3, Item 121)

The Legislature made the following budget changes:

- Medicaid Physician Reimbursement Rates -- ongoing funding of \$2.5 million General Fund and \$5,923,200 federal funds, and one-time funding of \$2.5 million General Fund and \$5,923,200 federal funds: to raise the reimbursement rates for primary care physicians in Medicaid to about 95 percent of Medicare rates;
- Medicaid Management Information System Replacement -- \$4.6 million General Fund one-time and \$45.5 million federal funds one-time: Funding for phases in the replacement of the Medicaid Management Information System. Release three is due for completion in December 2015;
- Tax on Medicaid and CHIP Health Plans from Federal Health Care Reform -- one-time funding in FY 2015 of \$287,000 General Fund and \$680,000 federal funds, and ongoing funding of \$3,260,000 General Fund and \$7,723,800 federal funds;
- Medicaid Accountable Care Organizations into Rural Counties -- \$3.3 million one-time General Fund and \$7,818,600 federal funds: Expand Medicaid accountable care organizations into the following counties: Box Elder, Cache, Iron, Morgan, Rich, Summit, Tooele, Wasatch, and Washington. Take the percentage of Medicaid clients served via accountable care organizations from 70 percent to 88 percent;
- **S.B. 172, "Emergency Medical Services Amendments"** -- The bill enacts a \$3.2 million assessment statewide on ambulance service providers to draw down \$7.5 million federal funds to raise Medicaid ambulance reimbursement rates statewide by \$10.7 million or 300 percent;
- Accountable Care Organization Administrative Fee -- \$1.6 million General Fund and \$3,790,800

federal funds to raise the administrative reimbursement paid from 8.3 percent to 9 percent of the capitated rates for Medicaid; and

- Anesthesia Services Medicaid Reimbursement Rates -- \$870,000 General Fund and \$2,061,300 federal funds to raise the reimbursement rate 30 percent for anesthesia services for Medicaid.

Medicaid Optional Services

The federal Centers for Medicare and Medicaid Services designates which services in Medicaid are optional. An optional service means that a state does not have to provide the service for most Medicaid clients. These 38 optional services are eligible for the State's federal matching funds: pharmacy, dental, ambulatory surgery, chiropractic, podiatry, physical therapy, vision care, substance abuse treatment, hearing, speech, dialysis clinics, surgical centers, alcohol and drug clinics, intermediate care facilities for individuals with intellectual disabilities, personal care, hospice, and private duty nursing. Some of these services may be mandatory for certain populations or in certain settings.

The Legislature approved the following intent language:

The Legislature intends that the Department of Health report on the following performance measures for the Medicaid Optional Services line item: (1) annual state general funds saved through preferred drug list (Target = \$8.5 million general fund or more), (2) count of new choices waiver clients coming out of nursing homes into community based care (Target = 390 or more), and (3) emergency dental program savings (Target = \$250,000 General Fund savings or more) by January 1, 2016 to the Social Services Appropriations Subcommittee. (S.B. 7, Item 18)

The Legislature intends that, if funds are available, Medicaid fee-for-service payments for anesthesia services be increased from the current amount of \$18.27 to \$23.73 for Fiscal Year 2016. (S.B. 2, Item 75)

The Legislature intends that 5% of all funds provided in the Medicaid program for managed care dental plans be used for contracted plan administration and that any funds provided for the Affordable Care Act premium tax not be included in that 5% administrative funds amount. (S.B. 2, Item 75)

The Legislature intends that with the funding appropriated for the building block titled, "Intermediate Care Facilities - Intellectually Disabled," the Department of Health shall: 1) Direct funds to increase the salaries of direct care workers; 2) Increase only those rates which include a direct care service component, including respite; 3) Monitor providers to ensure that all funds appropriated are applied to direct care worker wages and that none of the funding goes to administrative functions or provider profits; In conjunction with Intermediate Care Facilities - Intellectually Disabled providers, report to the Office of the Legislative Fiscal Analyst no later than September 1, 2015 regarding: 1) the implementation and status of increasing salaries for direct care workers, 2) a detailed explanation with supporting documentation of how Intermediate Care Facilities - Intellectually Disabled providers are reimbursed, including all accounting codes used and the previous and current rates for each accounting code, and 3) a conceptual explanation of how Intermediate Care Facilities - Intellectually Disabled providers realize profit within the closed market of providing Intermediate Care Facilities – Intellectually Disabled services. (S.B. 2, Item 75)

The Legislature made the following budget changes:

- **H.B. 199, "Pilot Program for Assistance for Children with Disabilities and Complex Medical Conditions"** -- \$3,216,000 one-time General Fund and \$7,619,600 federal funds to serve an average of 165 children per year over three years in a new Medicaid waiver pilot program;
- Medicaid Dental Reimbursement Rates -- \$2.0 million General Fund and \$4,738,500 federal funds: Increases Medicaid dental provider rates by 12 percent;
- Technology Dependent Waiver Capacity Expansion -- \$313,100 General Fund and

- \$741,800 federal funds: Serve about nine Medicaid individuals on the waiting list; and
- Intermediate Care Facilities - Intellectually Disabled Direct Staff Salary -- \$200,000 General Fund and \$473,900 federal funds: Raises wages of direct care workers in order to reduce staff turnover and increase access to services for all eligible and funded recipients.

Traumatic Brain Injury Fund

The Traumatic Brain Injury Fund receives revenue from appropriations from the Legislature, grants, and donations from private sources. The fund is used to educate the public, coordinate short-term care, and support an information and referral system for persons with a traumatic brain injury. Medical treatment, long-term care, and acute care are not approved uses for the fund. Because the fund is an expendable special revenue fund, the agency does not need an appropriation to spend money in the fund.

The Legislature made the following budget change:

- Traumatic Brain Injury -- \$200,000 for resource facilitation, education, and counseling for about 200 traumatic brain injury patients and 20 neuropsychological exams.

Traumatic Head and Spinal Cord Injury Rehabilitation Fund

The Traumatic Spinal Cord and Brain Injury Rehabilitation Fund receives revenue from appropriations from the Legislature, gifts, and a portion of impound fees to assist charitable clinics providing rehabilitation services for the post-acute-care of people with traumatic spinal cord and brain injuries.

The Traumatic Spinal Cord and Brain Injury Rehabilitation Fund Advisory Committee oversees the funds going to charitable clinics to provide:

- Physical, occupational, and speech therapy;
- Equipment necessary for daily living activities for people with spinal cord and brain injuries; and

- Actual and necessary operating expenses for the advisory committee and staff.

Because the fund is an expendable special revenue fund, the agency does not need an appropriation to spend money in the fund.

WORKFORCE SERVICES

The Department of Workforce Services (DWS) administers the following major programs:

- Job placement;
- Job training;
- Unemployment Insurance;
- Labor market information;
- Temporary Assistance for Needy Families (TANF);
- Supplemental Nutrition Assistance Program (SNAP, or Food Stamps);
- Child care; and
- Eligibility services for programs including Medicaid, CHIP, SNAP, and others.

The Legislature approved the following intent language:

The Legislature intends the Department of Workforce Services and the Administrative Offices of the Courts provide a report to the Office of the Legislative Fiscal Analyst no later than September 1, 2015. The report shall include, at a minimum: 1) a summary of efforts to improve coordination between the Drug Court program and DWS' Workforce Development Division in order to improve Drug Court success, 2) data indicating the success of the efforts including the implementation and reporting on measures of post program recidivism, and 3) any identified savings or additional funding of drug court recipients as a result of improved coordination efforts. (S.B. 2, Item 77)

The Legislature intends that the American Recovery and Reinvestment Act appropriation provided for the Administration, Operations and Policy, and Unemployment Insurance line items is limited to one-time projects associated with Unemployment

Insurance modernization. (S.B. 2, Items 76, 77, and 78)

Administration

The Administration line item includes the Executive Director's office as well as audit, human resources, budget, and other administrative functions.

The Legislature approved the following intent language:

The Legislature intends that the Department of Workforce Services report on the following performance measures for the Administration line item: provide accurate and timely department-wide fiscal administration. Goal: manage, account and reconcile all funds within state finance close out time lines and with zero audit findings by January 1, 2016 to the Social Services Appropriations Subcommittee. (S.B. 7, Item 19)

The Legislature made no budget changes to the Administration line item.

Operations and Policy

The Operations and Policy line item includes:

- Child Care;
- Supplemental Nutrition Assistance Program;
- Employment and Training;
- Workforce Investment Act;
- Medical; and
- Several other smaller programs.

The Legislature approved the following intent language:

The Legislature intends that the Department of Workforce Services report on the following performance measures for the Operations and Policy line item: (1) Labor Exchange - Total job placements (Target = 50,000 placements per calendar quarter), (2) TANF Recipients - positive closure rate (Target = 70% per calendar month), and (3) Eligibility Services - internal review compliance accuracy (Target = 95%) by January 1, 2016 to the Social Services Appropriations Subcommittee. (S.B. 7, Item 20)

The Legislature intends the Department of Workforce Services provide to the Office of the Legislative Fiscal Analyst no later than September 1, 2015 a detailed report on its Temporary Assistance for Needy Families (TANF) reserve amount including the current balance and any uses of the reserve since the 2015 General Session or planned and projected uses of the reserve in the future. (S.B. 7, Item 20)

The Legislature made the following budget changes:

- Special Administrative Expense Account -- \$5.0 million one-time: Authorization to use interest and penalties collected in association with unemployment for job-creating activities;
- Weber County Youth Impact Program - TANF -- \$35,000 one-time federal funds: Additional funding for youth services in Weber County; and
- **H.B. 337, "Career and Technical Education Comprehensive Study"** -- \$18,700: Provides for staffing of the Career and Technical Education Board.

General Assistance

General Assistance is a time-limited, State-funded program that provides financial assistance to adults who do not have dependent children living with them and who have physical or mental health impairments that prevent basic work activities in any occupation.

The Legislature approved the following intent language:

The Legislature intends that the Department of Workforce Services report on the following performance measures for the General Assistance line item: (1) Positive closure rate (SSI achievement or closed with earnings) (Target = 45%), (2) General Assistance customers served (Target = 835), and (3) Internal review compliance accuracy (Target = 80%) by January 1, 2016 to the Social Services Appropriations Subcommittee. (S.B. 7, Item 21)

The Legislature made the following budget changes:

- **S.B. 42, "General Assistance Program Changes"** -- \$250,000 dedicated credits: Provides that any

refunds that offset a benefit provided to a recipient of General Assistance shall be retained and used to provide General Assistance to other recipients, unless the refund is required to be credited to the federal government; and

- Transfer of Nonlapsing Balance from General Assistance to Pamela Atkinson Fund -- \$647,600 Beginning Nonlapsing one-time: Transfers \$647,600 beginning nonlapsing from the General Assistance line item to the General Fund Restricted - Pamela Atkinson Homeless Account for case managers for chronically homeless.

Unemployment Insurance

Unemployment Administration oversees the management of the Unemployment Compensation Fund and ensures all rules and regulations are met by employers and employees at the State and federal level.

The Legislature approved the following intent language:

The Legislature intends that the Department of Workforce Services report on the following performance measures for the Unemployment Insurance line item: (1) Percentage of New Employer Status Determinations made within 90 days of the last day in the quarter in which the business became Liable (Target => 70%), (2) Percentage of UI Separation Determinations with Quality scores equal to or greater than 95 points, based on the evaluation results of quarterly samples selected from all determinations (Target => 90%), and (3) Percentage of UI Benefits Payments made within 14 days after the week ending date of the first compensable week in the benefit year (Target => 87%) by January 1, 2016 to the Social Services Appropriations Subcommittee. (S.B. 7, Item 22)

The Legislature made the following budget change:

- Special Administrative Expense Account -- \$1.0 million one-time: Statutory allocation payment – when the Special Administrative Expense Account, made up of interest and penalties

collected in association with unemployment, is used for anything not directly related to unemployment insurance activities, current statute requires a payment back to the account equal to the cost of collection of penalties and interest which is currently set at 22 percent.

Unemployment Compensation Fund

The Unemployment Compensation Fund is administered by the State as a federal program to ensure stability in changing economic times. The Unemployment Compensation Fund provides cash benefits to certain unemployed individuals. Such benefits are funded almost exclusively through a dedicated tax paid by employers. Employers pay into the fund at rates established by the Legislature and qualified employees are able to utilize the fund at times of unemployment. Additional benefits may be paid by the federal government.

The Legislature approved the following intent language:

The Legislature intends that the Department of Workforce Services report on the following performance measures for the Unemployment Compensation Fund line item: (1) UI Trust Fund Balance is greater than the minimum adequate reserve amount and less than the maximum adequate reserve amount (Target = \$577 million to \$773 million), (2) The Average High Cost Multiple is the UI Trust Fund balance as a percentage of Total UI Wages divided by the Average High Cost Rate (Target => 1), and (3) Contributory Employers UI Contributions Due Paid Timely (Target => 90%) by January 1, 2016 to the Social Services Appropriations Subcommittee. (S.B. 7, Item 50)

Housing and Community Development

The Division of Housing and Community Development enhances quality of life for Utah citizens through community infrastructure, affordable housing and development programs. The division manages a capital budget and provides administrative support and programmatic oversight to many boards and committees.

The Legislature approved the following intent language:

The Legislature intends that the Department of Workforce Services report on the following performance measures for the Housing and Community Development line item: (1) Ending Chronic Homelessness - offer housing to all chronically homeless individuals who want to be housed (Target = 9% reduction per year), (2) Utilities Assistance for Low-income Households - Number of eligible households assisted with home energy costs (Target = 35,000 households), and (3) Weatherization Assistance - Number of low income households assisted by installing permanent energy conservation measures in their homes (Target = 800 homes) by January 1, 2016 to the Social Services Appropriations Subcommittee. (S.B. 2, Item 79)

Notwithstanding the intent language in Item 193 in S.B. 2, New Fiscal Year Supplemental Appropriations Act, on lines 2086 through 2092, the Legislature intends any location for permanent supportive housing to be considered will go through a site evaluation process in cooperation with the local municipality and with local ordinances considered as part of that analysis. No locations for permanent supportive housing have been approved for funding based solely on presentations made to the Social Services Appropriations Subcommittee. (S.B. 3, Item 125)

Special Service Districts

According to UCA 59-21-2, the Department of Workforce Services is to distribute money to special service districts in counties of the third, fourth, fifth, or sixth class who are significantly impacted by the development of minerals.

The Legislature approved the following intent language:

The Legislature intends that the Department of Workforce Services report on the following performance measure for the Special Service Districts line item: the Department of Workforce Services is

required to pass through the funds to qualifying special service districts in counties of the 5th, 6th and 7th class (this is completed quarterly) by January 1, 2016 to the Social Services Appropriations Subcommittee. (S.B. 2, Item 80)

Community Development Capital Budget

The programs in the Community Development Capital Budget mitigate the impacts of non-metallic mineral extraction and help fund special service districts. Funding sources for the program are mineral lease royalties returned to the State by the federal government.

Permanent Community Impact Fund

The Permanent Community Impact Fund helps mitigate the impacts of non-metallic mineral extraction on services traditionally provided by government entities. Revenue sources are mineral lease royalties returned to the State by the federal government.

The Legislature approved the following intent language:

The Legislature intends that the Department of Workforce Services report on the following performance measures for the Permanent Community Impact Fund line item: (1) 100% of new receipts will be invested in communities annually, (2) employ up to 5 rural planners to determine needs and impacts of infrastructure development in rural Utah, and (3) staff and board will meet at least three times per year with representatives of each partnering sector by January 1, 2016 to the Social Services Appropriations Subcommittee. (S.B. 2, Item 190)

Intermountain Weatherization Training Fund

Funds for the Weatherization Training Center are for administration, operation, maintenance, and support of the center. Money in the fund may come from private contributions, donations, grants, fees, any money appropriated by the Legislature, and earnings on fund money.

The Legislature approved the following intent language:

The Legislature intends that the Department of Workforce Services report on the following performance measures for the Intermountain Weatherization Training Fund line item: (1) Number of Private Individuals trained each year (Target => 20), (2) Number of Private Individuals receiving training certifications (Target => 20), and (3) Number of Subgrantees trained each year (Target => 40) by January 1, 2016 to the Social Services Appropriations Subcommittee. (S.B. 2, Item 191)

Navajo Revitalization Fund

The Navajo Revitalization Fund helps the Navajo Nation Reservation in San Juan County, Utah with capital projects, infrastructure, housing projects, educational endowments, and promotion of Navajo culture. Funds may not be used for general operating budgets of eligible entities nor for costs of private business ventures. Eligible entities include the Navajo Nation, its divisions, and nonprofit organizations that may be impacted by mineral resource development.

The Legislature approved the following intent language:

The Legislature intends that the Department of Workforce Services report on the following performance measures for the Navajo Revitalization Fund line item: (1) Allocate new and re-allocated funds within one year to improve the quality of life for those living on the Utah portion of the Navajo Reservation (Target = \$4.57 million allocated) and (2) Improve the housing stock on the Navajo Reservation by investing in new and improved sanitary housing (Target = \$3.0 million invested) by January 1, 2016 to the Social Services Appropriations Subcommittee. (S.B. 2, Item 192)

Olene Walker Housing Loan Fund

The fund's mission is to support quality affordable housing options that meet the needs of Utah's individuals and families. Affordable housing for this

program means that a household spends no more than 30 percent of income on all housing costs (including utilities). The money goes to home builders and buyers via low interest rate loans. The fund is a revolving loan fund.

The Legislature approved the following intent language:

The Legislature intends that the Department of Workforce Services report on the following performance measures for the Olene Walker Housing Loan Fund line item: (1) Housing units preserved or created (Target = 800), (2) Construction jobs preserved or created (Target = 1,200), and (3) Leveraging of other funds in each project to Olene Walker Housing Loan Fund monies (Target = 9:1) by January 1, 2016 to the Social Services Appropriations Subcommittee. (S.B. 2, Item 193)

The Legislature made the following budget change:

- Permanent Supportive Housing -- \$1.0 million one-time: Develop about 40 units of affordable housing.

State Small Business Credit Initiative Program Fund

The State Small Business Credit Initiative Program Fund is an enterprise fund to provide loan and loan guarantees for the federal government's Small Business Credit Initiative. The program guarantees up to 80 percent of loans for small business owners. Because the State purchases portions of loans, the program receives fee and interest income. The program is self-sustaining and uses its income to cover potential losses.

Qualified Emergency Food Agencies Fund

The Qualified Emergency Food Agencies Fund provides funding to qualified emergency food agencies for the purchase of food for distribution to individuals.

The Legislature approved the following intent language:

The Legislature intends that the Department of Workforce Services report on the following performance measure for the Qualified Emergency Food Agencies Fund line item - distribute, on a first come, first served basis, the sales tax rebates to qualifying food pantries (Target = 100%) by January 1, 2016 to the Social Services Appropriations Subcommittee. (S.B. 2, Item 194)

Uintah Basin Revitalization Fund

The Uintah Basin Revitalization Fund maximizes the long-term benefit of severance taxes by funding items that will make the best use of resources for the largest number of Uintah Basin residents. These residents include Uintah and Duchesne counties as well as Ute tribe members.

The Legislature approved the following intent language:

The Legislature intends that the Department of Workforce Services report on the following performance measure for the Uintah Basin Revitalization Fund line item: allocate new and re-allocated funds within one year to improve the quality of life for those living in the Uintah Basin (Target = \$8.4 million allocated) by January 1, 2016 to the Social Services Appropriations Subcommittee. (S.B. 2, Item 195)

HUMAN SERVICES

The Department of Human Services (DHS) provides direct and contractual social services to children, families, and adults in Utah's communities, for:

- Persons with disabilities;
- Children and families in crisis;
- Juveniles in the criminal justice system;
- Individuals with mental health or substance abuse issues;
- Vulnerable adults; and
- The aged.

Juvenile Justice Services, while part of DHS, is included in the Executive Offices and Criminal Justice section of this report.

The Legislature approved the following budget changes:

- The cost from a decrease in the Federal Match Rate for All Human Services Operations -- (\$537,100): Reflects the lower Federal Medical Assistance Percentage (FMAP) match rate for FY 2016; 80 percent of this is within the Division of Services for People with Disabilities. The FMAP represents the federal share of the programmatic costs for Medicaid, Foster Care, and Adoption Assistance; and
- The addition of previously off-budget funds to the formal Human Services legislative budget review and authorization process including: 1) Utah State Developmental Center Land Fund, 2) Human Services Client Trust Fund, 3) Maurice N. Warshaw Trust Fund, 4) State Developmental Center Patient Account, 5) State Hospital Patient Trust Fund, and 6) Human Services ORS Support Collections.

Executive Director Operations

The Executive Director Operations (EDO) Division includes the department director's office as well as bureaus that serve other divisions in the department or provide administrative support such as Fiscal Operations, Legal Affairs (including the Office of Public Guardian), and the Office of Licensing. EDO also includes the Utah Developmental Disabilities Council, a program that operates independently of the department, but for which the department provides administrative support.

The Legislature approved the following intent language:

The Legislature intends that the Department of Human Services and the Department of Human Resource Management provide information to the Office of the Legislative Fiscal Analyst no later than June 1, 2015 regarding the following: 1) a listing of programs throughout the Department of Human Services by agency and by program documenting where drug testing of job applicants is taking place as well as where drug testing of job applicants is not currently taking place and 2) any formal or informal

state policies regarding the use or discouragement of drug testing of job applicants. (H.B. 3, Item 88)

The Legislature intends that the Department of Human Services report on the following performance measures for the Executive Director Operations line item: (1) Corrected department-wide reported fiscal issues - per reporting process and June 30 quarterly report involving Bureaus of Finance and Internal Review and Audit (Target = 70%), (2) Percentage of initial foster care homes licensed within 3 months of training completion (Target = 60%), and (3) double-read (reviewed) Case Process Reviews will be accurate in The Office of Service Review (Target = 90%) by January 1, 2016 to the Social Services Appropriations Subcommittee.. (S.B. 7, Item 26)

The Legislature intends the Department of Human Services (DHS) report to the Office of the Legislative Fiscal Analyst by September 1, 2015 regarding its efforts and progress in addressing each specific recommendation contained in the Office of the Legislative Auditor General's "An In-Depth Budget Review of the Department of Human Services" (No. 2014-09) released in October of 2014. If there are any recommendations DHS is not addressing, the Legislature further intends DHS explain why it is not addressing those recommendations. The Legislature further intends DHS identify specific savings resulting from its process improvement efforts. (S.B. 2, Item 81)

The \$300,000 in federal funds appropriated for the Marriage Commission in the Department of Human Services in the Executive Director Operations line item is dependent upon the availability of and qualification for the Marriage Commission for Temporary Assistance for Needy Families federal funds. (S.B. 3, Item 129)

The Legislature approved the following budget changes:

- Information and Referral System -- \$550,000 one-time: Assists the designated operator of the State's Information and Referral System;

- Marriage Commission - TANF -- \$300,000 one-time federal funds: Maintains existing staff and continues expanded efforts statewide to provide courses locally to help individuals form and sustain healthy and enduring marriages;
- **H.B. 356, "Parent and Child Amendments"** -- \$1,500 assumes investigating 15 cases of mental abuse;
- **H.B. 145, "Vulnerable Adult Worker Amendments"** -- \$60,700 ongoing and \$1,500 one-time permits the Department of Human Services (DHS) to: conduct criminal background screening of employees and volunteers; require each applicant 18 years of age or older to submit fingerprints to the DHS Office of Licensing (OL) for a national criminal history search; permits OL to submit an applicant's personal identifying information to the Bureau of Criminal Identification within the Department of Public Safety for retention, monitoring, and notification of new criminal activity associated with the applicant; and assist DHS private contract providers to pay for the increased costs associated with these provisions; and
- Increase Treatment Provider Licensing Fees by 200 percent to better match costs -- (\$395,200): Increases the fees to cover 30 percent of the cost of licensing and monitoring of these private programs as recommended in UCA 63J-1-504(2).

Substance Abuse and Mental Health

The Division of Substance Abuse and Mental Health is the State's public mental health and substance abuse authority, overseeing the 13 local mental health and 13 local substance abuse authorities, and also has general supervision of the State Hospital in Provo, Utah.

The Legislature approved the following intent language:

The Legislature intends that the Department of Human Services report on the following performance measures for the Substance Abuse and Mental Health line item: (1) Local Substance Abuse Services - Successful completion rate (Target = 40%), (2)

Mental Health Services - Adult Outcomes Questionnaire - Percent of clients stable, improved, or in recovery while in current treatment (Target = 70%), and (3) Mental Health Centers - Youth Outcomes Questionnaire - Percent of clients stable, improved, or in recovery while in current treatment (Target = 70%) by January 1, 2016 to the Social Services Appropriations Subcommittee. (S.B. 7, Item 27)

The Legislature intends the Department of Workforce Services and the Administrative Offices of the Courts provide a report to the Office of the Legislative Fiscal Analyst no later than September 1, 2015. The report shall include, at a minimum: 1) a summary of efforts to improve coordination between the Drug Court program and DWS' Workforce Development Division in order to improve Drug Court success, 2) data indicating the success of the efforts including the implementation and reporting on measures of post program recidivism, and 3) any identified savings or additional funding of drug court recipients as a result of improved coordination efforts. (S.B. 2, Item 82)

The Legislature intends that the one-time General Fund appropriation of \$6,400,000 to the Department of Human Services for Local Authority Mental Health Medicaid Match is provided to assist local mental health authorities for one year until they can find ways to provide their own matching funds in the future. The Legislature further intends the local mental health authorities report their plans to provide their own matching funds in the future to the Office of the Legislative Fiscal Analyst by September 1, 2015. (S.B. 2, Item 82)

The Legislature intends that the \$300,000 in federal funds appropriated for Children's Mental Health Early Intervention for Children and Youth in the Department of Human Services in the Division of Substance Abuse and Mental Health line item is dependent upon the availability of and qualification for the Children's Mental Health Early Intervention for Children and Youth for Temporary Assistance for Needy Families federal funds. (S.B. 2, Item 82)

The Legislature approved the following budget changes:

- Local Authority Mental Health Medicaid Match - \$6.4 million one-time: Assists local authorities to provide the Medicaid match with limited State and local county revenue;
- Employment Program for the Mentally Ill -- \$120,000 one-time federal funds: Provides pathways to recovery for adults with serious and persistent mental illness through employment, education, housing, and a supportive community environment;
- Expand Autism Classrooms -- \$500,000 one-time: Provides classroom space for a high level of support to individuals with autism through academic curriculum and vocational skill building;
- Affordable Care Act Savings to Local Mental Health and Substance Abuse Authorities -- (\$100,000): Reflects savings for both children and adults that have already occurred resulting from passage of federal health care reform;
- Mental Health Early Intervention for Children/Youth -- \$1.2 million General Fund ongoing and \$300,000 one-time federal funds: Provides for children's mental health promotion/mental illness prevention that was previously funded one-time during the 2014 General Session;
- **H.B. 145, "Vulnerable Adult Worker Amendments"** -- \$29,800 to assist Department of Human Services private contract providers to pay for criminal background screening of employees and volunteers and for applicants 18 years of age or older to submit fingerprints to the DHS Office of Licensing for a national criminal history search;
- **H.B. 348, "Criminal Justice Programs and Amendments"** - Justice Reinvestment Initiative -- \$3,355,000 ongoing and \$1,620,000 one-time: Substance abuse/mental health treatment: \$4,500,000; training for provider treatment staff: \$150,000; and two staff and development and maintenance for a web-based system: \$325,000;

- **H.B. 364, "Suicide Prevention Amendments"** -- \$191,000 ongoing and \$210,000 one-time to provide additional funding for suicide prevention efforts associated with the State Suicide Prevention Plan;
- Restore Funding Loss Due to Medicaid Allocation - State Hospital -- \$1.1 million: Increases State funding as a result of auditors disallowing previous cost allocation methods which lowered the annual Medicaid payments to the State Hospital;
- State Hospital Savings from H.B. 14, "Civil Commitment Amendments" (2012 General Session) -- (\$32,500) ongoing and (\$32,500) one-time for FY 2015: Reduces existing appropriation. As of July 2014 (after two full years of implementation), there had only been one civil commitment to the State Hospital resulting from this change in statute; the hospital anticipates \$32,500 yearly savings associated with this program;
- Forensic Competency Restoration -- \$300,000: Hires State Hospital level staff to go directly to county jails and restore competency there allowing the use of existing jails to provide room and board; and
- Medication Assisted Addiction Treatment -- \$500,000 one-time: Provides services for individuals on parole from the Utah State Prison.

Services for People with Disabilities

The Division of Services for People with Disabilities (DSPD) is responsible for providing services ranging from limited family support to a full array of 24-hour services both in the community and at the Utah State Developmental Center for people with severe intellectual disabilities and other related conditions, including brain injuries and physical disabilities.

The Legislature approved the following intent language:

The Legislature intends that the Department of Human Services report on the following performance measures for the Services for People with Disabilities line item: (1) Community Supports, Brain Injury,

Physical Disability Waivers, Non-waiver Services - % providers meeting fiscal requirements of contract (Target = 100%), (2) Community Supports, Brain Injury, Physical Disability Waivers, Non-waiver Services - % providers meeting non-fiscal requirements of contracts (Target = 100%), and (3) People receive supports in employment settings rather than day programs (National ranking) (Target = #1 nationally) by January 1, 2016 to the Social Services Appropriations Subcommittee. (S.B. 7, Item 28)

The Legislature intends that the Division of Services for People with Disabilities (DSPD) use Fiscal Year 2016 beginning non-lapsing funds to provide services for individuals needing emergency services, individuals needing additional waiver services, individuals who turn 18 years old and leave state custody from the Divisions of Child and Family Services and Juvenile Justice Services, individuals court ordered into DSPD services and to provide increases to providers for direct care staff salaries. The Legislature further intends DSPD report to the Office of Legislative Fiscal Analyst on the use of these nonlapsing funds. (S.B. 7, Item 28)

The Legislature intends that the Division of Services for People with Disabilities (DSPD) in the Department of Human Services provide to the Office of the Legislative Fiscal Analyst no later than September 1, 2015 a report that includes a(n): 1) response to each specific audit recommendation found in A Performance Audit of the Division of Services for People with Disabilities (October 2014 - Audit No. 2014 - 10), 2) identification of specific efficiencies gained by DSPD through implementing the audit's recommendations, 3) estimate of savings, if any, achieved through implementation of each recommendation, and 4) measures that demonstrate effective implementation of each recommendation. The Legislature further intends the Office of the Legislative Fiscal Analyst provide the report to the Office of the Legislative Auditor General (OLAG) and that OLAG review the report in order to assess: 1) if the measures accurately demonstrate effective implementation of the recommendations and 2) the

accuracy of the savings estimates, if any. The Legislature further intends OLAG report its review of the DSPD report to the Social Services Appropriations Subcommittee. (S.B. 2, Item 83)

The Legislature intends that for the building block titled "DSPD - Direct Care Staff Salary Increase," the Division of Services for People with Disabilities (DSPD) shall: 1) Direct funds to increase the salaries of direct care workers; 2) Increase only those rates which include a direct care service component, including respite; 3) Monitor providers to ensure that all funds appropriated are applied to direct care worker wages and that none of the funding goes to administrative functions or provider profits; 4) In conjunction with DSPD community providers, report to the Office of the Legislative Fiscal Analyst no later than September 1, 2015 regarding: 1) the implementation and status of increasing salaries for direct care workers, 2) a detailed explanation with supporting documentation of how DSPD providers are reimbursed, including all accounting codes used and the previous and current rates for each accounting code, and 3) a conceptual explanation of how DSPD community providers realize profit within the closed market of providing DSPD community services. (S.B. 2, Item 83)

The Legislature intends that the \$75,000 in Beginning Nonlapsing provided to respite care for individuals with disabilities in the Division of Services for People with Disabilities is dependent upon up to \$75,000 funds not otherwise designated as nonlapsing to the Department of Human Services - Executive Director Operations line item being retained as nonlapsing in FY 2015. (S.B. 3, Item 134)

The Legislature intends that the \$400,000 in Beginning Nonlapsing provided to respite care for individuals with disabilities in the Division of Services for People with Disabilities is dependent upon up to \$400,000 funds not otherwise designated as nonlapsing to the Department of Human Services - Division of Substance Abuse and Mental Health line item being retained as nonlapsing in FY 2015. (S.B. 3, Item 134)

The Legislature made the following budget changes:

- Inclusive Schools, Communities, Workplaces -- \$50,000 one-time: Creates opportunities for one-to-one friendships, integrated employment, and leadership development for people with intellectual and developmental disabilities;
- DSPD Disabilities Waiting List -- \$1,250,000 General Fund one-time and \$2,961,600 federal Medicaid funds one-time: Funds individuals currently on the waiting list for services;
- DSPD Capital Development Assistance -- \$500,000 one-time: Provides capital development assistance for statewide disability supports and clinical and treatment programs;
- **H.B. 145, "Vulnerable Adult Worker Amendments"** -- \$88,700 General Fund and \$142,700 federal Medicaid funds to assist Department of Human Services private contract providers to pay for criminal background screening of employees and volunteers and for applicants 18 years of age or older to submit fingerprints to the DHS Office of Licensing for a national criminal history search;
- Respite Care for Individuals with Disability -- \$475,000 one-time contingent upon savings: Provides a conditional appropriation based on \$475,000 of actual savings realized by the Executive Director Operations line item and the Division of Substance Abuse and Mental Health line item;
- Disabilities Dental Program -- \$200,000 one-time: Provides specialized dental services statewide to individuals with disabilities;
- Direct Care Staff Salary Increase -- \$1,250,000 General Fund one-time along with \$2,961,600 federal Medicaid funds in FY 2015 and \$5,395,200 General Fund ongoing along with \$12,782,700 federal Medicaid funds in FY 2016: Raises wages of direct care workers providing services for the Division of Services for People with Disabilities in order to reduce staff turnover and increase access to services for all eligible and funded recipients;

- Division of Services for People with Disabilities Nonlapsing Carryforward -- (\$6,676,200) one-time reduction from FY 2015;
- Disabilities Mandated Additional Needs -- \$1,530,600 General Fund along with \$2,754,800 federal Medicaid funds ongoing offset by (\$1,097,300) General Fund one-time along with (\$2,599,800) federal Medicaid funding offset to provide for the delay in anticipated growth in this category;
- Youth Aging Out of DCFS Custody -- \$537,900 General Fund along with \$2,754,800 federal Medicaid funds: Maintains youth with intellectual disabilities on the Medicaid waiver who are aging out of the Division of Child and Family Services (DCFS) custody; and
- Disabilities Transportation -- \$150,000 General Fund one-time and \$358,600 federal Medicaid funding: Increases the rate for transportation services for people with disabilities to get from their homes to day programs, jobs, and other activities.

Office of Recovery Services

The Office of Recovery Services (ORS) is responsible for collecting child support obligations owed to the public or the State as well as third-party liability recovery of Medicaid funds.

The Legislature approved the following intent language:

The Legislature intends that the Department of Human Services report on the following performance measures for the Office of Recovery Services line item: (1) ORS Total Collections (Target = \$250 million), (2) Child Support Services Collections (Target = \$215 million), and (3) Ratio: ORS Collections to Cost (Target = > 5.9 to 1) by January 1, 2016 to the Social Services Appropriations Subcommittee. (S.B. 7, Item 29)

The Legislature intends the Office of Recovery Services report to the Office of the Legislative Fiscal Analyst by September 1, 2015 regarding implementation of 2014 General Session fee

increases and a detailed listing of the intended uses of the additional fee revenue with associated amounts. (S.B. 2, Item 84)

The Legislature made no budget changes to the Office of Recovery Services.

Child and Family Services

The Division of Child and Family Services (DCFS) is the child, youth, and family services authority of the State. Additionally, the division shall "provide domestic violence services in accordance with federal law."

The Legislature approved the following intent language:

The Legislature intends that the Department of Human Services report on the following performance measures for the Child and Family Services line item: (1) Administrative Performance: Percent satisfactory outcomes on qualitative case reviews/system performance (Target = 85%/85%), (2) Child Protective Services: Absence of maltreatment recurrence within 6 months (Target = 94.6%), and (3) Out of home services: Percent of children reunified within 12 months (Target = 74.2%) by January 1, 2016 to the Social Services Appropriations Subcommittee. (S.B. 7, Item 30)

The Legislature intends the Department of Human Services' Division of Child and Family Services use nonlapsing state funds originally appropriated for Adoption Assistance non-IV-E monthly subsidies for any children that were not initially Title IV-E eligible in foster care, but that now qualify for Title IV-E adoption assistance monthly subsidies under eligibility exception criteria specified in P.L. 112-34 [Social Security Act Section 473(e)]. These funds shall only be used for child welfare services allowable under Title IV-B or Title IV-E of the Social Security Act consistent with the requirements found at UCA 63J-1-603(3)(b). (S.B. 2, Item 85)

The Legislature intends to reinvest non-lapsing state funds originally appropriated for Out of Home Care

to enhance Service Delivery or In-Home Services consistent with the requirements found at UCA 63J-1-603(3)(b). The purpose of this reinvestment of funds is to increase capacity to keep children safely at home and reduce the need for foster care, in accordance with Utah's Child Welfare Demonstration Project authorized under Section 1130 of the Social Security Act (Act) (42 U.S.C. 1320a-9), which grants a waiver for certain foster care funding requirements under Title IV-E of the Act. These funds shall only be used for child welfare services allowable under Title IV-B or Title IV-E of the Act. (S.B. 2, Item 85)

The Legislature made the following budget changes:

- Domestic Violence Shelters -- \$400,000: Addresses increased demand for family violence shelter and support services in Utah;
- Domestic Violence Shelters - Lethality Assessment -- \$693,000 one-time: Provides for law enforcement partnering with domestic violence shelters to screen and then provide assistance for the highest risk domestic violence situations;
- **H.B. 145, "Vulnerable Adult Worker Amendments"** -- \$116,100 General Fund and \$34,600 federal funds: Assists Department of Human Services private contract providers to pay for criminal background screening of employees and volunteers and applicants 18 years of age or older to submit fingerprints to the DHS Office of Licensing for a national criminal history search;
- DCFS Legal Fees -- \$28,000 one-time: Implements a favorable Board of Examiners' recommendation for reimbursement for foster care adoption expenses;
- Mental Health Services Rates - DCFS -- \$621,100: Increases some mental health service rates in the DCFS that were between 15 and 25 percent lower than Medicaid rates for similar services due to two reductions taken in FY 2010 and FY 2011; and
- **H.B. 334, "Child and Family Amendments"** -- \$11,100: Creates five additional evaluations annually.

Aging and Adult Services

The Division of Aging and Adult Services is the designated State agency authorized to coordinate the federal *Older Americans Act* and protect abused, neglected, and exploited adults and elderly.

The Legislature approved the following intent language:

The Legislature intends that the Department of Human Services report on the following performance measures for the Aging and Adult Services line item: (1) Medicaid Aging Waiver: Average Cost of Client at 15% or less of Nursing Home Cost (Target = 15%), (2) Adult Protective Services: Protective needs resolved positively (Target = 95%), and (3) Meals on Wheels: Total meals served (Target = 10,115) by January 1, 2016 to the Social Services Appropriations Subcommittee. (S.B. 7, Item 31)

The Legislature intends the Department of Human Services' Division of Aging and Adult Services use applicable federal funding reserves to provide one-time funding of \$150,000 for Aging Nutrition. (S.B. 2, Item 86)

The Legislature made the following budget changes:

- Aging Nutrition -- \$350,000 one-time: Addresses federal sequestration reductions affecting meals to the State's aging population either at senior centers or through the Meals on Wheels program; intent language directs the division to use an additional \$150,000 of one-time federal funding to increase the amount to \$500,000;
- Aging Local Caregiver Support -- \$250,000 one-time: Provides additional respite services to the caregivers of seniors;
- Aging Waiver -- \$200,000 General Fund and \$473,900 federal Medicaid funds: Decreases the waiting list for community-based services for those who meet a nursing facility level of care standard;
- **H.B. 145, "Vulnerable Adult Worker Amendments"** -- \$4,400 to assist Department of Human Services private contract providers to pay for criminal background screening of

employees and volunteers and for applicants 18 years of age or older to submit fingerprints to the DHS Office of Licensing for a national criminal history search; and

- **Adult Protective Services Caseworkers** -- \$229,700: Provides for three additional caseworkers, two of which will help with increasing field caseloads (particularly in rural areas of the State) and one with increasing intake caseloads. Adult Protective Services is tasked with investigating abuse, neglect, and exploitation, including financial exploitation, of seniors aged 65 and older as well as vulnerable adults.

STATE OFFICE OF REHABILITATION

The Utah State Office of Rehabilitation (USOR), under the direction of the Utah State Board of Education, operates programs designed to help people with disabilities prepare for, obtain and maintain employment, and increase their independence. USOR is organized into one line item with the following programs:

- Executive Director's Office;
- Vocational Rehabilitation Services;
- Disability Determination Services;
- Services to the Deaf and Hard-of-Hearing;
- Services to the Blind and Visually Impaired; and
- Aspire Grant.

The Legislature approved the following intent language:

The Legislature intends that the Utah State Office of Rehabilitation report on the following performance measures for its line item: (1) Vocational Rehabilitation - Increase the number of rehabilitation outcomes (Target = 3,665), (2) Vocational Rehabilitation - maintain or increase a successful rehabilitation closure rate (Target = 60%), and (3) Deaf and Hard of Hearing - Increase in the number of individuals served by DSDHH programs (Target = 7,144) by January 1, 2016 to the Social Services Appropriations Subcommittee. (S.B. 7, Item 32)

The Legislature intends the Utah State Office of Rehabilitation (USOR), in conjunction with the Utah State Office of Education and the Utah State Board of Education, provide to the Office of the Legislative Fiscal Analyst no later than September 1, 2015: 1) A report on the USOR fiscal status for the recently completed state Fiscal Year 2015, including identification of one-time funding sources used to pay for ongoing services; 2) A projection of the USOR fiscal status for state Fiscal Year 2016, including any anticipated uses of one-time funding sources to pay for ongoing services; 3) A projection of the USOR anticipated fiscal status for state Fiscal Year 2017, including any anticipated uses of one-time funding sources to pay for ongoing services; 4) Any anticipated reductions in paid client services for state fiscal years 2015, 2016, or 2017; 5) The status of paid client services and numbers affected by reductions, if any; 6) The status of the Order of Selection waiting list and estimated numbers affected, if any; 7) The status of federal Maintenance of Effort and its effect on state liability; 8) Recommendations regarding the organizational placement of USOR and its subunits in order to provide proper oversight, management, and support; and 9) The history and current status of the individuals with Visual Impairment Fund. (S.B. 2, Item 87)

The Legislature intends that, under 63J-1-206(e), the Utah State Office of Rehabilitation transfer \$9,837,000 from the federal Aspire Grant between the Executive Director's Office to the newly created Aspire Grant program beginning in FY 2016. (S.B. 3, Item 140)

The Legislature made the following budget changes:

- Assistive Technology Program -- \$500,000 one-time: Provides items such as wheelchairs, ramps, grab bars, and hand bars to independent living centers in order to assist individuals with disabilities to be more independent in their homes and communities;
- Vocational Rehabilitation Structural Shortfall -- \$6.3 million one-time Education Fund: Provides funding to temporarily make up a revenue shortfall needed to cover ongoing obligations,

without which, client services would have been reduced for 14,000 individuals;

- Independent Living Center Services -- \$275,000 one-time: Funds services to underserved populations with disabilities including youth and individuals in nursing homes desiring to transition out;
- Addition of a previously off-budget fund to the formal Utah State Office of Rehabilitation legislative budget review and authorization process: the Individuals with Visual Disabilities Vendor Fund; and
- Creation of a new accounting unit to separately track the federal Aspire grant which USOR participates in and administers for a western states consortium.

RESTRICTED ACCOUNT TRANSFERS

Fund and Account transfers are line-item appropriations that authorize the Division of Finance to move resources from one fund or account to another. These resources are then re-appropriated from the recipient fund or account to a program or activity. They are shown separately to avoid double-counting them in a budget roll-up.

GFR - Homeless Account

The funds provide a competitive grant program for services such as shelter, case management, and outreach for homeless individuals.

The Legislature approved the following intent language:

The Legislature intends that the Department of Workforce Services report on the following performance measures for the Fund and Account Transfers to the Pamela Atkinson Homeless Account: (1) homeless providers funded by the State (except domestic violence shelter providers) will utilize the Centralized Client Intake and Coordinated Assessment System (Target => 80%), and (2) complete by scheduled date the statewide report of homeless demographics and conditions by county (Target = November 1) by January 1, 2016 to the

Social Services Appropriations Subcommittee. (S.B. 2, Item 206)

Notwithstanding intent language passed in Item 11, Chapter 13 Laws of Utah 2014 for the Department of Workforce Services General Assistance line item, the Legislature authorizes transferring \$647,600 beginning nonlapsing balances from the General Assistance line item to the General Fund Restricted - Pamela Atkinson Homeless Account. (H.B. 3, Items 85 and 145)

The Legislature made the following budget change:

- Case Managers for Chronically Homeless -- \$352,400 ongoing and \$647,600 one-time from beginning nonlapsing balances: Retain 30 case managers to manage caseloads associated with the 10-Year Plan to End Chronic Homelessness; case managers provide daily support to about 20-30 clients each.

State Endowment Fund

Article XXII, Section 4 of the Utah Constitution says the fund is "for the benefit of the people of the state in perpetuity."

The Legislature made the following budget change:

- General Fund Restricted - Tobacco Settlement to State Endowment Fund -- \$1,488,700 ongoing and \$1,488,700 one-time.

Social Services Appropriations Subcommittee**Operating and Capital Budget including Expendable Funds and Accounts**

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	837,897,600	0	837,897,600	864,963,300	27,065,700
General Fund, One-time	19,760,400	(31,497,000)	(11,736,600)	16,054,000	27,790,600
Education Fund	20,660,300	0	20,660,300	21,111,400	451,100
Education Fund, One-time	797,500	6,183,100	6,980,600	867,600	(6,113,000)
Federal Funds	2,695,160,300	16,937,400	2,712,097,700	2,826,428,800	114,331,100
American Recovery and Reinvestment Act	36,198,000	0	36,198,000	11,608,000	(24,590,000)
Dedicated Credits Revenue	256,308,400	265,000	256,573,400	261,578,900	5,005,500
Interest Income	10,026,600	0	10,026,600	10,026,600	0
Sale of Fixed Assets	41,700	0	41,700	41,700	0
Federal Mineral Lease	80,947,600	0	80,947,600	87,743,200	6,795,600
Restricted Revenue	9,479,600	0	9,479,600	9,479,600	0
GFR - Automatic External Defibrillator Account	0	150,000	150,000	0	(150,000)
GFR - Autism Treatment Account	2,067,200	0	2,067,200	101,100	(1,966,100)
GFR - Cancer Research Restricted Account	20,000	0	20,000	20,000	0
GFR - Children's Hearing Aid Pilot Program Accc	102,300	0	102,300	102,000	(300)
GFR - Choose Life Adoption Support Account	25,000	0	25,000	25,000	0
GFR - Children's Account	450,000	0	450,000	450,000	0
GFR - Cigarette Tax	3,150,000	0	3,150,000	3,161,700	11,700
GFR - Domestic Violence	978,100	0	978,100	985,500	7,400
GFR - Homeless Account	1,635,400	0	1,635,400	1,735,000	99,600
GFR - Intoxicated Driver Rehab	1,500,000	0	1,500,000	1,500,000	0
GFR - Children's Organ Transplant	101,300	0	101,300	101,300	0
GFR - Land Exchange Distribution Account	120,000	12,000	132,000	120,000	(12,000)
GFR - Medicaid Restricted	0	20,765,900	20,765,900	0	(20,765,900)
GFR - Meth House Reconstruction	8,600	13,000	21,600	8,600	(13,000)
GFR - Mineral Bonus	2,674,100	0	2,674,100	4,376,300	1,702,200
GFR - National Mens Prof Bball Team Spt of Wn	12,500	0	12,500	12,500	0
GFR - Nursing Care Facilities Account	25,294,800	0	25,294,800	29,255,400	3,960,600
GFR - Prostate Cancer Support	26,600	0	26,600	26,600	0
GFR - Special Administrative Expense	12,000,000	0	12,000,000	6,048,700	(5,951,300)
GFR - State Lab Drug Testing Account	681,000	0	681,000	700,200	19,200
GFR - Tobacco Settlement	17,762,500	0	17,762,500	17,772,800	10,300
Dept. of Public Safety Rest. Acct.	100,000	0	100,000	100,000	0
Designated Sales Tax	915,000	0	915,000	915,000	0
Hospital Provider Assessment	48,500,000	0	48,500,000	48,500,000	0
Permanent Community Impact	117,779,500	0	117,779,500	126,573,800	8,794,300
Unemployment Compensation Fund	4,613,000	0	4,613,000	2,126,500	(2,486,500)
Transfers	16,921,800	0	16,921,800	19,507,500	2,585,700
Transfers - Administrative Services	500	0	500	500	0
Transfers - Child Nutrition	76,000	0	76,000	76,000	0
Transfers - Commission on Criminal and Juvenil	400,000	0	400,000	400,000	0
Transfers - Corrections	23,900	0	23,900	23,900	0
Transfers - Fed Pass-thru	1,425,000	0	1,425,000	0	(1,425,000)
Transfers - Federal	765,100	0	765,100	937,900	172,800
Transfers - Health	3,409,800	0	3,409,800	(68,200)	(3,478,000)
Transfers - Human Services	477,600	0	477,600	478,900	1,300
Transfers - Indirect Costs	3,000	(2,011,200)	(2,008,200)	(1,907,300)	100,900
Transfers - Intergovernmental	275,000	0	275,000	275,000	0
Transfers - Medicaid	221,071,800	2,961,600	224,033,400	234,505,100	10,471,700
Transfers - Medicaid - DHS	94,473,600	0	94,473,600	93,041,300	(1,432,300)
Transfers - Medicaid - DAS	1,065,100	0	1,065,100	1,065,100	0
Transfers - Medicaid - DWS	12,202,700	0	12,202,700	11,301,300	(901,400)
Transfers - Medicaid - Internal DOH	4,475,900	0	4,475,900	4,270,400	(205,500)
Transfers - Medicaid - UDC	25,000	0	25,000	25,000	0
Transfers - Medicaid - USDB	393,300	0	393,300	482,300	89,000

Social Services Appropriations Subcommittee

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Transfers - Other Agencies	1,492,000	0	1,492,000	2,209,800	717,800
Transfers - Public Safety	466,100	0	466,100	466,300	200
Transfers - State Board of Regents	161,500	0	161,500	161,300	(200)
Transfers - State Office of Education	17,000	0	17,000	17,000	0
Transfers - State Office of Rehabilitation	128,600	0	128,600	128,600	0
Transfers - Within Agency	3,629,100	0	3,629,100	3,634,100	5,000
Transfers - Workforce Services	7,294,000	0	7,294,000	5,536,000	(1,758,000)
Transfers - Youth Corrections	1,425,100	0	1,425,100	1,425,100	0
Other Financing Sources	(300)	0	(300)	(300)	0
Pass-through	19,675,700	0	19,675,700	19,675,700	0
Repayments	29,783,400	0	29,783,400	31,249,200	1,465,800
Beginning Nonlapsing	12,476,800	(647,600)	11,829,200	8,673,000	(3,156,200)
Closing Nonlapsing	(5,348,400)	0	(5,348,400)	(3,417,600)	1,930,800
Lapsing Balance	0	0	0	(374,400)	(374,400)
Beginning Fund Balance	832,925,700	0	832,925,700	894,034,700	61,109,000
Ending Fund Balance	(896,159,300)	0	(896,159,300)	(959,335,200)	(63,175,900)
Total	\$4,573,247,000	\$13,132,200	\$4,586,379,200	\$4,723,119,100	\$136,739,900
Agencies					
Health	2,785,408,100	(15,733,700)	2,769,674,400	2,886,500,900	116,826,500
Workforce Services	1,056,121,700	13,737,200	1,069,858,900	1,065,880,400	(3,978,500)
Human Services	653,614,300	4,439,900	658,054,200	689,319,800	31,265,600
State Office of Rehabilitation	78,102,900	10,688,800	88,791,700	81,418,000	(7,373,700)
Total	\$4,573,247,000	\$13,132,200	\$4,586,379,200	\$4,723,119,100	\$136,739,900
Budgeted FTE	6,629.6	0.0	6,629.6	6,687.8	58.2

Social Services Appropriations Subcommittee

Enterprise / Loan Funds

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Federal Funds	21,750,900	0	21,750,900	22,101,100	350,200
Dedicated Credits Revenue	29,358,900	0	29,358,900	29,358,900	0
Premiums	330,969,400	0	330,969,400	330,969,400	0
Interest Income	15,932,900	0	15,932,900	15,932,900	0
Restricted Revenue	28,900	0	28,900	28,900	0
Beginning Fund Balance	737,819,400	0	737,819,400	837,470,800	99,651,400
Ending Fund Balance	(837,470,800)	0	(837,470,800)	(952,598,400)	(115,127,600)
Total	\$298,389,600	\$0	\$298,389,600	\$283,263,600	(\$15,126,000)

Line Items	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Unemployment Compensation Fund	297,039,500	0	297,039,500	281,913,300	(15,126,200)
State Small Business Credit Initiative Program F	1,350,100	0	1,350,100	1,350,300	200
Total	\$298,389,600	\$0	\$298,389,600	\$283,263,600	(\$15,126,000)

Social Services Appropriations Subcommittee

Restricted Fund and Account Transfers

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	665,000	0	665,000	1,017,400	352,400
General Fund, One-time	500,000	0	500,000	0	(500,000)
GFR - Tobacco Settlement	0	1,488,700	1,488,700	1,488,700	0
Beginning Nonlapsing	0	647,600	647,600	0	(647,600)
Total	\$1,165,000	\$2,136,300	\$3,301,300	\$2,506,100	(\$795,200)

Line Items	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Children's Hearing Aid Pilot Program Account	100,000	0	100,000	100,000	0
GFR - Homeless Account	1,065,000	647,600	1,712,600	917,400	(795,200)
State Endowment Fund	0	1,488,700	1,488,700	1,488,700	0
Total	\$1,165,000	\$2,136,300	\$3,301,300	\$2,506,100	(\$795,200)

Social Services Appropriations Subcommittee**Fiduciary Funds**

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Interest Income	8,800	0	8,800	8,800	0
Trust and Agency Funds	209,536,800	0	209,536,800	209,536,800	0
Beginning Nonlapsing	0	0	0	2,722,300	2,722,300
Closing Nonlapsing	(1,773,600)	0	(1,773,600)	(3,075,400)	(1,301,800)
Beginning Fund Balance	2,369,200	0	2,369,200	0	(2,369,200)
Ending Fund Balance	(948,700)	0	(948,700)	0	948,700
Total	\$209,192,500	\$0	\$209,192,500	\$209,192,500	\$0

Line Items	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Individuals with Visual Impairment Vendor Fun	160,400	0	160,400	160,400	0
Human Services Client Trust Fund	3,957,300	0	3,957,300	3,957,300	0
Maurice N. Warshaw Trust Fund	0	0	0	0	0
State Developmental Center Patient Account	1,964,400	0	1,964,400	1,964,400	0
State Hospital Patient Trust Fund	1,156,400	0	1,156,400	1,156,400	0
Human Services ORS Support Collections	201,954,000	0	201,954,000	201,954,000	0
Total	\$209,192,500	\$0	\$209,192,500	\$209,192,500	\$0

Agency Table: Health

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	462,887,300	0	462,887,300	477,551,600	14,664,300
General Fund, One-time	9,902,800	(24,881,600)	(14,978,800)	2,081,300	17,060,100
Federal Funds	1,800,766,600	(11,916,100)	1,788,850,500	1,917,488,700	128,638,200
American Recovery and Reinvestment Act	36,198,000	0	36,198,000	11,608,000	(24,590,000)
Dedicated Credits Revenue	228,499,700	148,100	228,647,800	233,391,100	4,743,300
Interest Income	200	0	200	200	0
GFR - Automatic External Defibrillator Account	0	150,000	150,000	0	(150,000)
GFR - Autism Treatment Account	2,067,200	0	2,067,200	101,100	(1,966,100)
GFR - Cancer Research Restricted Account	20,000	0	20,000	20,000	0
GFR - Children's Hearing Aid Pilot Program Accc	102,300	0	102,300	102,000	(300)
GFR - Cigarette Tax	3,150,000	0	3,150,000	3,161,700	11,700
GFR - Children's Organ Transplant	101,300	0	101,300	101,300	0
GFR - Medicaid Restricted	0	20,765,900	20,765,900	0	(20,765,900)
GFR - Nursing Care Facilities Account	25,294,800	0	25,294,800	29,255,400	3,960,600
GFR - Prostate Cancer Support	26,600	0	26,600	26,600	0
GFR - State Lab Drug Testing Account	681,000	0	681,000	700,200	19,200
GFR - Tobacco Settlement	15,437,100	0	15,437,100	15,447,400	10,300
Dept. of Public Safety Rest. Acct.	100,000	0	100,000	100,000	0
Hospital Provider Assessment	48,500,000	0	48,500,000	48,500,000	0
Transfers	0	0	0	346,200	346,200
Transfers - Administrative Services	500	0	500	500	0
Transfers - Corrections	23,900	0	23,900	23,900	0
Transfers - Human Services	201,100	0	201,100	202,600	1,500
Transfers - Intergovernmental	275,000	0	275,000	275,000	0
Transfers - Medicaid	4,364,600	0	4,364,600	4,368,800	4,200
Transfers - Medicaid - DHS	94,473,600	0	94,473,600	93,041,300	(1,432,300)
Transfers - Medicaid - DAS	1,065,100	0	1,065,100	1,065,100	0
Transfers - Medicaid - DWS	12,202,700	0	12,202,700	11,301,300	(901,400)
Transfers - Medicaid - Internal DOH	4,475,900	0	4,475,900	4,270,400	(205,500)
Transfers - Medicaid - UDC	25,000	0	25,000	25,000	0
Transfers - Medicaid - USDB	393,300	0	393,300	482,300	89,000
Transfers - Public Safety	466,100	0	466,100	466,300	200
Transfers - State Office of Education	17,000	0	17,000	17,000	0
Transfers - State Office of Rehabilitation	128,600	0	128,600	128,600	0
Transfers - Within Agency	3,015,100	0	3,015,100	3,018,700	3,600
Transfers - Workforce Services	7,021,500	0	7,021,500	5,536,000	(1,485,500)
Transfers - Youth Corrections	1,425,100	0	1,425,100	1,425,100	0
Pass-through	19,675,700	0	19,675,700	19,675,700	0
Beginning Nonlapsing	4,402,000	0	4,402,000	2,473,400	(1,928,600)
Closing Nonlapsing	(1,848,400)	0	(1,848,400)	(982,900)	865,500
Lapsing Balance	0	0	0	(365,800)	(365,800)
Beginning Fund Balance	675,100	0	675,100	805,300	130,200
Ending Fund Balance	(805,300)	0	(805,300)	(735,500)	69,800
Total	\$2,785,408,100	(\$15,733,700)	\$2,769,674,400	\$2,886,500,900	\$116,826,500

Line Items	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Executive Director's Operations	18,656,300	(30,800)	18,625,500	18,749,100	123,600
Family Health and Preparedness	131,128,700	8,337,800	139,466,500	130,480,900	(8,985,600)
Disease Control and Prevention	64,430,200	(19,140,800)	45,289,400	93,535,900	48,246,500
Local Health Departments	2,137,500	0	2,137,500	2,137,500	0
Workforce Financial Assistance	5,400	0	5,400	1,300,000	1,294,600
Ambulance Service Provider Assessment Fund	0	0	0	3,217,400	3,217,400
Medicaid and Health Financing	118,280,800	0	118,280,800	108,839,600	(9,441,200)
Medicaid Sanctions	0	0	0	0	0
Children's Health Insurance Program	84,091,800	(1,154,600)	82,937,200	79,360,700	(3,576,500)
Medicaid Mandatory Services	1,411,541,000	7,904,700	1,419,445,700	1,487,594,700	68,149,000
Medicaid Optional Services	954,878,300	(11,650,000)	943,228,300	960,202,000	16,973,700

Agency Table: Health

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Traumatic Brain Injury Fund	120,500	0	120,500	945,500	825,000
Traumatic Head and Spinal Cord Injury Rehabili	137,600	0	137,600	137,600	0
Organ Donation Contribution Fund	0	0	0	0	0
Total	\$2,785,408,100	(\$15,733,700)	\$2,769,674,400	\$2,886,500,900	\$116,826,500
Budgeted FTE	1,016.2	0.0	1,016.2	1,072.4	56.2

Agency Table: Workforce Services

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	69,126,600	0	69,126,600	61,019,400	(8,107,200)
General Fund, One-time	(4,813,100)	(1,394,700)	(6,207,800)	1,202,000	7,409,800
Federal Funds	715,694,800	15,754,500	731,449,300	727,594,300	(3,855,000)
Dedicated Credits Revenue	9,493,400	0	9,493,400	9,827,000	333,600
Interest Income	10,017,400	0	10,017,400	10,017,400	0
Federal Mineral Lease	80,947,600	0	80,947,600	87,743,200	6,795,600
Restricted Revenue	9,479,600	0	9,479,600	9,479,600	0
GFR - Homeless Account	1,635,400	0	1,635,400	1,735,000	99,600
GFR - Land Exchange Distribution Account	120,000	12,000	132,000	120,000	(12,000)
GFR - Meth House Reconstruction	8,600	13,000	21,600	8,600	(13,000)
GFR - Mineral Bonus	2,674,100	0	2,674,100	4,376,300	1,702,200
GFR - Special Administrative Expense	12,000,000	0	12,000,000	6,048,700	(5,951,300)
Designated Sales Tax	915,000	0	915,000	915,000	0
Permanent Community Impact	117,779,500	0	117,779,500	126,573,800	8,794,300
Unemployment Compensation Fund	4,613,000	0	4,613,000	2,126,500	(2,486,500)
Transfers	16,921,800	0	16,921,800	17,445,600	523,800
Transfers - Health	3,478,000	0	3,478,000	0	(3,478,000)
Transfers - Human Services	276,500	0	276,500	276,300	(200)
Transfers - Medicaid	34,114,100	0	34,114,100	32,240,100	(1,874,000)
Transfers - State Board of Regents	161,500	0	161,500	161,300	(200)
Repayments	29,783,400	0	29,783,400	31,249,200	1,465,800
Beginning Nonlapsing	5,687,800	(647,600)	5,040,200	1,100,000	(3,940,200)
Closing Nonlapsing	(1,000,000)	0	(1,000,000)	0	1,000,000
Lapsing Balance	0	0	0	(8,600)	(8,600)
Beginning Fund Balance	830,236,100	0	830,236,100	893,229,400	62,993,300
Ending Fund Balance	(893,229,400)	0	(893,229,400)	(958,599,700)	(65,370,300)
Total	\$1,056,121,700	\$13,737,200	\$1,069,858,900	\$1,065,880,400	(\$3,978,500)
Line Items					
Administration	11,618,200	104,700	11,722,900	11,972,900	250,000
Operations and Policy	725,388,900	14,255,100	739,644,000	723,323,300	(16,320,700)
General Assistance	5,508,300	(647,600)	4,860,700	5,130,500	269,800
Unemployment Insurance	21,305,100	0	21,305,100	21,356,400	51,300
Housing and Community Development	72,819,700	0	72,819,700	73,093,100	273,400
Zoos	908,400	0	908,400	0	(908,400)
Special Service Districts	7,350,000	0	7,350,000	8,545,900	1,195,900
Community Development Capital Budget	116,410,000	0	116,410,000	125,180,000	8,770,000
Permanent Community Impact Fund	66,425,500	0	66,425,500	67,473,700	1,048,200
Permanent Community Impact Bonus Fund	4,557,600	12,000	4,569,600	4,975,200	405,600
Intermountain Weatherization Training Fund	12,500	0	12,500	11,900	(600)
Navajo Revitalization Fund	2,043,200	0	2,043,200	2,043,200	0
Olene Walker Housing Loan Fund	14,528,000	13,000	14,541,000	15,528,000	987,000
Qualified Emergency Food Agencies Fund	828,700	0	828,700	828,700	0
Uintah Basin Revitalization Fund	6,417,600	0	6,417,600	6,417,600	0
Child Care Fund	0	0	0	0	0
Total	\$1,056,121,700	\$13,737,200	\$1,069,858,900	\$1,065,880,400	(\$3,978,500)
Budgeted FTE	1,889.3	0.0	1,889.3	1,889.3	0.0

Agency Table: Human Services

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	305,611,000	0	305,611,000	326,118,600	20,507,600
General Fund, One-time	14,670,100	(5,220,700)	9,449,400	12,770,700	3,321,300
Federal Funds	118,501,400	6,699,000	125,200,400	121,103,400	(4,097,000)
Dedicated Credits Revenue	17,196,000	0	17,196,000	17,530,400	334,400
Interest Income	5,800	0	5,800	5,800	0
Sale of Fixed Assets	41,700	0	41,700	41,700	0
GFR - Children's Account	450,000	0	450,000	450,000	0
GFR - Choose Life Adoption Support Account	25,000	0	25,000	25,000	0
GFR - Domestic Violence	978,100	0	978,100	985,500	7,400
GFR - Intoxicated Driver Rehab	1,500,000	0	1,500,000	1,500,000	0
GFR - National Mens Prof Bball Team Spt of Wn	12,500	0	12,500	12,500	0
GFR - Tobacco Settlement	2,325,400	0	2,325,400	2,325,400	0
Transfers	0	0	0	1,715,700	1,715,700
Transfers - Child Nutrition	76,000	0	76,000	76,000	0
Transfers - Commission on Criminal and Juvenil	400,000	0	400,000	400,000	0
Transfers - Fed Pass-thru	1,425,000	0	1,425,000	0	(1,425,000)
Transfers - Federal	765,100	0	765,100	937,900	172,800
Transfers - Health	(68,200)	0	(68,200)	(68,200)	0
Transfers - Indirect Costs	3,000	0	3,000	3,400	400
Transfers - Medicaid	182,593,100	2,961,600	185,554,700	197,896,200	12,341,500
Transfers - Other Agencies	1,492,000	0	1,492,000	2,209,800	717,800
Transfers - Within Agency	614,000	0	614,000	615,400	1,400
Transfers - Workforce Services	272,500	0	272,500	0	(272,500)
Other Financing Sources	(300)	0	(300)	(300)	0
Beginning Nonlapsing	7,335,200	0	7,335,200	4,599,600	(2,735,600)
Closing Nonlapsing	(2,500,000)	0	(2,500,000)	(1,934,700)	565,300
Beginning Fund Balance	1,514,500	0	1,514,500	0	(1,514,500)
Ending Fund Balance	(1,624,600)	0	(1,624,600)	0	1,624,600
Total	\$653,614,300	\$4,439,900	\$658,054,200	\$689,319,800	\$31,265,600
Line Items					
Executive Director Operations	15,623,400	964,000	16,587,400	16,767,300	179,900
Substance Abuse and Mental Health	147,333,900	3,180,200	150,514,100	153,392,000	2,877,900
Services for People w/ Disabilities	256,562,100	(2,464,600)	254,097,500	277,937,500	23,840,000
Office of Recovery Services	43,200,900	996,200	44,197,100	43,959,300	(237,800)
Child and Family Services	167,519,000	1,430,900	168,949,900	172,246,900	3,297,000
Aging and Adult Services	22,945,100	333,200	23,278,300	24,586,900	1,308,600
Out and About Homebound Transportation Ass	0	0	0	0	0
State Development Center Miscellaneous Dona	265,000	0	265,000	265,000	0
State Development Center Workshop Fund	130,000	0	130,000	130,000	0
State Hospital Unit Fund	34,900	0	34,900	34,900	0
Utah State Developmental Center Land Fund	0	0	0	0	0
Total	\$653,614,300	\$4,439,900	\$658,054,200	\$689,319,800	\$31,265,600
Budgeted FTE	3,240.4	0.0	3,240.4	3,242.4	2.0

Agency Table: State Office of Rehabilitation

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	272,700	0	272,700	273,700	1,000
General Fund, One-time	600	0	600	0	(600)
Education Fund	20,660,300	0	20,660,300	21,111,400	451,100
Education Fund, One-time	797,500	6,183,100	6,980,600	867,600	(6,113,000)
Federal Funds	60,197,500	6,400,000	66,597,500	60,242,400	(6,355,100)
Dedicated Credits Revenue	1,119,300	116,900	1,236,200	830,400	(405,800)
Interest Income	3,200	0	3,200	3,200	0
Transfers - Indirect Costs	0	(2,011,200)	(2,011,200)	(1,910,700)	100,500
Beginning Nonlapsing	(4,948,200)	0	(4,948,200)	500,000	5,448,200
Closing Nonlapsing	0	0	0	(500,000)	(500,000)
Beginning Fund Balance	500,000	0	500,000	0	(500,000)
Ending Fund Balance	(500,000)	0	(500,000)	0	500,000
Total	\$78,102,900	\$10,688,800	\$88,791,700	\$81,418,000	(\$7,373,700)
Line Items					
State Office of Rehabilitation	78,088,700	10,688,800	88,777,500	81,403,800	(7,373,700)
Individuals with Visual Impairment Fund	14,200	0	14,200	14,200	0
Total	\$78,102,900	\$10,688,800	\$88,791,700	\$81,418,000	(\$7,373,700)
Budgeted FTE	483.7	0.0	483.7	483.7	0.0

Business-like Activities: Workforce Services

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Federal Funds	21,750,900	0	21,750,900	22,101,100	350,200
Dedicated Credits Revenue	29,358,900	0	29,358,900	29,358,900	0
Premiums	330,969,400	0	330,969,400	330,969,400	0
Interest Income	15,932,900	0	15,932,900	15,932,900	0
Restricted Revenue	28,900	0	28,900	28,900	0
Beginning Fund Balance	737,819,400	0	737,819,400	837,470,800	99,651,400
Ending Fund Balance	(837,470,800)	0	(837,470,800)	(952,598,400)	(115,127,600)
Total	\$298,389,600	\$0	\$298,389,600	\$283,263,600	(\$15,126,000)

Line Items					
Unemployment Compensation Fund	297,039,500	0	297,039,500	281,913,300	(15,126,200)
State Small Business Credit Initiative Program F	1,350,100	0	1,350,100	1,350,300	200
Total	\$298,389,600	\$0	\$298,389,600	\$283,263,600	(\$15,126,000)

Restricted Fund and Account Transfers: Restricted Account Transfers - SS

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	665,000	0	665,000	1,017,400	352,400
General Fund, One-time	500,000	0	500,000	0	(500,000)
GFR - Tobacco Settlement	0	1,488,700	1,488,700	1,488,700	0
Beginning Nonlapsing	0	647,600	647,600	0	(647,600)
Total	\$1,165,000	\$2,136,300	\$3,301,300	\$2,506,100	(\$795,200)
Line Items					
Children's Hearing Aid Pilot Program Account	100,000	0	100,000	100,000	0
GFR - Homeless Account	1,065,000	647,600	1,712,600	917,400	(795,200)
State Endowment Fund	0	1,488,700	1,488,700	1,488,700	0
Total	\$1,165,000	\$2,136,300	\$3,301,300	\$2,506,100	(\$795,200)

Fiduciary Funds: Human Services

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Interest Income	7,900	0	7,900	7,900	0
Trust and Agency Funds	209,409,800	0	209,409,800	209,409,800	0
Beginning Nonlapsing	0	0	0	2,617,800	2,617,800
Closing Nonlapsing	(1,773,600)	0	(1,773,600)	(3,003,400)	(1,229,800)
Beginning Fund Balance	2,232,200	0	2,232,200	0	(2,232,200)
Ending Fund Balance	(844,200)	0	(844,200)	0	844,200
Total	\$209,032,100	\$0	\$209,032,100	\$209,032,100	\$0
Line Items					
Human Services Client Trust Fund	3,957,300	0	3,957,300	3,957,300	0
Maurice N. Warshaw Trust Fund	0	0	0	0	0
State Developmental Center Patient Account	1,964,400	0	1,964,400	1,964,400	0
State Hospital Patient Trust Fund	1,156,400	0	1,156,400	1,156,400	0
Human Services ORS Support Collections	201,954,000	0	201,954,000	201,954,000	0
Total	\$209,032,100	\$0	\$209,032,100	\$209,032,100	\$0

Fiduciary Funds: State Office of Rehabilitation

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Interest Income	900	0	900	900	0
Trust and Agency Funds	127,000	0	127,000	127,000	0
Beginning Nonlapsing	0	0	0	104,500	104,500
Closing Nonlapsing	0	0	0	(72,000)	(72,000)
Beginning Fund Balance	137,000	0	137,000	0	(137,000)
Ending Fund Balance	(104,500)	0	(104,500)	0	104,500
Total	\$160,400	\$0	\$160,400	\$160,400	\$0

Line Items	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Individuals with Visual Impairment Vendor Fun	160,400	0	160,400	160,400	0
Total	\$160,400	\$0	\$160,400	\$160,400	\$0

Table A1 - Summary of FY 2016 Appropriations Bills

	S.B. 7 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets						
Health						
Executive Director's Operations						
General Fund	\$6,131,600		\$175,700	(\$42,800)	\$55,000	\$6,319,500
General Fund, One-time			\$19,500			\$19,500
General Fund Restricted	\$200					\$200
Federal Funds	\$8,580,600		\$176,200	(\$46,300)		\$8,710,500
Dedicated Credits	\$3,427,600		\$65,300	\$10,500	\$26,200	\$3,529,600
Transfers	\$165,000		\$4,800			\$169,800
Executive Director's Operations Total	\$18,305,000		\$441,500	(\$78,600)	\$81,200	\$18,749,100
Family Health and Preparedness						
General Fund	\$17,273,100	\$276,000	\$142,900	\$3,300	\$774,900	\$18,470,200
General Fund, One-time		\$2,050,000	\$32,600		(\$600,000)	\$1,482,600
General Fund Restricted	\$303,200		\$500	\$700		\$304,400
Federal Funds	\$81,924,600	\$301,700	\$498,500	\$100	\$1,000,000	\$83,724,900
Dedicated Credits	\$18,211,000		\$124,200	\$3,800	\$68,700	\$18,407,700
Transfers	\$3,194,600		\$245,500	\$2,600		\$3,442,700
Transfers - Medicaid	\$4,079,600		\$1,600	\$2,000		\$4,083,200
Pass-through	\$65,500					\$65,500
Beginning Balance	\$865,500					\$865,500
Lapsing Balance	(\$365,800)					(\$365,800)
Family Health and Preparedness Total	\$125,551,300	\$2,627,700	\$1,045,800	\$12,500	\$1,243,600	\$130,480,900
Disease Control and Prevention						
General Fund	\$12,599,400	\$249,400	\$325,600	\$15,300	\$161,200	\$13,350,900
General Fund, One-time		\$508,600	\$52,100		\$50,000	\$610,700
General Fund Restricted	\$7,812,400		\$46,300	\$1,300		\$7,860,000
Transportation Special Revenue	\$100,000					\$100,000
Federal Funds	\$58,643,500		\$404,400	\$6,100		\$59,054,000
Dedicated Credits	\$9,131,100		\$93,900	\$1,700		\$9,226,700
Transfers	\$3,025,800		\$21,800	\$400		\$3,048,000
Transfers - Medicaid	\$285,000		\$300	\$300		\$285,600
Disease Control and Prevention Total	\$91,597,200	\$758,000	\$944,400	\$25,100	\$211,200	\$93,535,900
Local Health Departments						
General Fund	\$2,137,500					\$2,137,500
Local Health Departments Total	\$2,137,500					\$2,137,500
Workforce Financial Assistance						
General Fund					\$300,000	\$300,000
General Fund, One-time		\$600,000				\$600,000
Federal Funds		\$100,000				\$100,000
Dedicated Credits					\$300,000	\$300,000
Workforce Financial Assistance Total		\$700,000			\$600,000	\$1,300,000
Medicaid and Health Financing						
General Fund	\$4,868,300		\$137,700	\$28,400	\$2,100,000	\$7,134,400
General Fund, One-time			\$29,900		(\$2,100,000)	(\$2,070,100)
General Fund Restricted	\$688,200		\$22,600	\$200		\$711,000
Federal Funds	\$68,055,600		\$508,800	\$73,600		\$68,638,000
Federal Funds - ARRA	\$833,000					\$833,000
Dedicated Credits	\$8,991,000		\$137,300	\$26,100		\$9,154,400
Transfers	\$1,054,700		\$50,300	\$1,100		\$1,106,100
Transfers - Medicaid	\$23,313,200		\$9,300	\$10,300		\$23,332,800
Medicaid and Health Financing Total	\$107,804,000		\$895,900	\$139,700	\$0	\$108,839,600
Medicaid Sanctions						
Beginning Balance	\$982,900					\$982,900
Closing Balance	(\$982,900)					(\$982,900)
Medicaid Sanctions Total	\$0					\$0

Table A1 - Summary of FY 2016 Appropriations Bills

	S.B. 7 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Children's Health Insurance Program						
General Fund	\$4,188,100	\$1,488,700	\$1,700	\$200		\$5,678,700
General Fund, One-time		(\$4,100,000)	\$500			(\$4,099,500)
General Fund Restricted	\$12,979,700	(\$7,036,700)	\$4,300	\$400	(\$3,000,000)	\$2,947,700
Federal Funds	\$60,676,800	\$9,648,000	\$20,400	\$1,800	\$3,000,000	\$73,347,000
Dedicated Credits	\$1,423,200		\$500	\$100		\$1,423,800
Transfers	\$63,000					\$63,000
Children's Health Insurance Program Total	\$79,330,800	\$0	\$27,400	\$2,500	\$0	\$79,360,700
Medicaid Mandatory Services						
General Fund	\$296,110,400	\$7,760,000	\$58,200	\$4,600	(\$400,000)	\$303,533,200
General Fund, One-time		\$3,752,000	\$18,900		(\$1,450,000)	\$2,320,900
General Fund Restricted	\$21,341,800	\$7,998,200			\$4,272,300	\$33,612,300
Federal Funds	\$961,947,400	\$69,432,400	\$119,000	\$11,100	\$23,518,900	\$1,055,028,800
Dedicated Credits	\$28,083,000		\$27,900	\$600		\$28,111,500
Special Revenue	\$48,500,000					\$48,500,000
Transfers	\$2,595,500		\$28,600	\$1,000		\$2,625,100
Transfers - Medicaid	\$155,100					\$155,100
Pass-through	\$13,707,800					\$13,707,800
Medicaid Mandatory Services Total	\$1,372,441,000	\$88,942,600	\$252,600	\$17,300	\$25,941,200	\$1,487,594,700
Medicaid Optional Services						
General Fund	\$117,037,500	\$4,070,000	\$6,600		(\$686,900)	\$120,427,200
General Fund, One-time		\$1,000,000	\$1,200		\$2,216,000	\$3,217,200
General Fund Restricted	\$3,262,300	\$143,400			\$74,400	\$3,480,100
Federal Funds	\$552,716,400	\$12,352,100	\$18,100	(\$200)	\$3,799,100	\$568,885,500
Federal Funds - ARRA	\$10,775,000					\$10,775,000
Dedicated Credits	\$159,831,700		\$100	\$100		\$159,831,900
Transfers	\$985,200					\$985,200
Transfers - Medicaid	\$86,697,500					\$86,697,500
Pass-through	\$5,902,400					\$5,902,400
Medicaid Optional Services Total	\$937,208,000	\$17,565,500	\$26,000	(\$100)	\$5,402,600	\$960,202,000
Health Total	\$2,734,374,800	\$110,593,800	\$3,633,600	\$118,400	\$33,479,800	\$2,882,200,400
Workforce Services						
Administration						
General Fund	\$3,029,300		\$83,200	\$5,000		\$3,117,500
General Fund, One-time			\$17,700			\$17,700
General Fund Restricted		\$50,000				\$50,000
Federal Funds	\$6,293,100		\$197,300	\$7,900		\$6,498,300
Dedicated Credits	\$178,100		\$6,900	\$100		\$185,100
Federal Mineral Lease	(\$3,300)		\$5,500			\$2,200
Restricted Revenue	\$133,300					\$133,300
Enterprise Funds	\$136,000	\$10,000	\$100	(\$100)		\$146,000
Transfers	\$8,000		\$42,000			\$50,000
Transfers - Medicaid	\$1,760,700		\$500	\$2,900		\$1,764,100
Transfers - Higher Education	\$8,700					\$8,700
Administration Total	\$11,543,900	\$60,000	\$353,200	\$15,800		\$11,972,900
Operations and Policy						
General Fund	\$46,764,700		\$721,800	(\$7,800)	\$85,600	\$47,564,300
General Fund, One-time			\$183,800		(\$15,800)	\$168,000
General Fund Restricted	\$5,000,000	(\$50,000)	\$30,900			\$4,980,900
Federal Funds	\$630,136,100		\$1,989,900	(\$79,500)	\$30,000	\$632,076,500
Dedicated Credits	\$5,303,300		\$63,800	(\$1,700)		\$5,365,400
Enterprise Funds		\$1,800,000	\$144,700	(\$18,200)		\$1,926,500
Transfers	\$268,000		\$470,700			\$738,700
Transfers - Medicaid	\$30,190,200		\$131,100	(\$70,700)		\$30,250,600
Transfers - Higher Education	\$152,400					\$152,400

Table A1 - Summary of FY 2016 Appropriations Bills

	S.B. 7 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Beginning Balance					\$100,000	\$100,000
Operations and Policy Total	\$717,814,700	\$1,750,000	\$3,736,700	(\$177,900)	\$199,800	\$723,323,300
General Assistance						
General Fund	\$4,855,500		\$19,800	\$200		\$4,875,500
General Fund, One-time			\$5,000			\$5,000
Dedicated Credits					\$250,000	\$250,000
General Assistance Total	\$4,855,500		\$24,800	\$200	\$250,000	\$5,130,500
Unemployment Insurance						
General Fund	\$548,700		\$18,500	\$600		\$567,800
General Fund, One-time			\$4,400			\$4,400
General Fund Restricted	\$1,000,000		\$17,800			\$1,017,800
Federal Funds	\$18,176,600		\$667,500	\$19,500		\$18,863,600
Dedicated Credits	\$463,800		\$12,300	\$400		\$476,500
Enterprise Funds		\$190,000				\$190,000
Transfers	\$300		\$10,400			\$10,700
Transfers - Medicaid	\$225,000		\$100	\$300		\$225,400
Transfers - Higher Education	\$200					\$200
Unemployment Insurance Total	\$20,414,600	\$190,000	\$731,000	\$20,800		\$21,356,400
Housing and Community Development						
General Fund	\$2,630,800		\$20,300	\$300		\$2,651,400
General Fund, One-time			\$6,900			\$6,900
General Fund Restricted	\$743,400	\$1,000,000	\$100	\$100		\$1,743,600
Federal Funds	\$62,998,100		\$76,400	\$1,400		\$63,075,900
Dedicated Credits	\$3,361,800		\$900	\$300		\$3,363,000
Federal Mineral Lease	\$2,400					\$2,400
Enterprise Funds	\$1,225,700		\$33,300	(\$1,200)		\$1,257,800
Transfers			\$700			\$700
Beginning Balance	\$1,000,000					\$1,000,000
Lapsing Balance	(\$8,600)					(\$8,600)
Housing and Community Development Tc	\$71,953,600	\$1,000,000	\$138,600	\$900		\$73,093,100
Special Service Districts						
Federal Mineral Lease	\$8,545,900					\$8,545,900
Special Service Districts Total	\$8,545,900					\$8,545,900
Community Development Capital Budget						
Enterprise Funds	\$125,180,000					\$125,180,000
Community Development Capital Budget	\$125,180,000					\$125,180,000
Workforce Services Total	\$960,308,200	\$3,000,000	\$4,984,300	(\$140,200)	\$449,800	\$968,602,100
Human Services						
Executive Director Operations						
General Fund	\$7,491,900		\$247,600	(\$44,400)	\$62,200	\$7,757,300
General Fund, One-time		\$550,000	\$39,700		\$1,500	\$591,200
Federal Funds	\$5,923,700		\$81,400	(\$6,600)	\$300,000	\$6,298,500
Dedicated Credits	\$1,000					\$1,000
Transfers	\$1,170,700		\$75,600	\$1,200		\$1,247,500
Transfers - Medicaid	\$899,300		(\$100)	(\$27,400)		\$871,800
Executive Director Operations Total	\$15,486,600	\$550,000	\$444,200	(\$77,200)	\$363,700	\$16,767,300
Substance Abuse and Mental Health						
General Fund	\$88,741,300	\$2,533,000	\$1,391,700	\$20,100	\$3,575,800	\$96,261,900
General Fund, One-time		\$7,400,000	\$253,700		\$1,620,000	\$9,273,700
General Fund Restricted	\$3,825,400					\$3,825,400
Federal Funds	\$25,479,300	\$420,000	\$77,700	\$1,700		\$25,978,700
Dedicated Credits	\$2,735,600		\$79,300	\$800		\$2,815,700
Transfers	\$2,136,000		\$449,700			\$2,585,700

Table A1 - Summary of FY 2016 Appropriations Bills

	S.B. 7 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BoFB) & Carries Own	Grand Total
Transfers - Medicaid	\$12,667,000	(\$33,000)	\$11,600	\$5,300		\$12,650,900
Substance Abuse and Mental Health Total	\$135,584,600	\$10,320,000	\$2,263,700	\$27,900	\$5,195,800	\$153,392,000
Services for People w/ Disabilities						
General Fund	\$72,173,200	\$7,894,900	\$553,800	\$23,700	\$88,700	\$80,734,300
General Fund, One-time		\$852,700	\$74,000		\$200,000	\$1,126,700
Federal Funds	\$1,327,100					\$1,327,100
Dedicated Credits	\$2,226,700		\$73,300	\$1,700		\$2,301,700
Transfers	\$286,000		\$1,125,200			\$1,411,200
Transfers - Medicaid	\$171,552,600	\$16,698,300	\$30,400	\$37,500	\$142,700	\$188,461,500
Beginning Balance	\$2,100,000				\$475,000	\$2,575,000
Services for People w/ Disabilities Total	\$249,665,600	\$25,445,900	\$1,856,700	\$62,900	\$906,400	\$277,937,500
Office of Recovery Services						
General Fund	\$12,967,800		\$376,800	\$16,100		\$13,360,700
General Fund, One-time			\$80,200			\$80,200
Federal Funds	\$18,009,900		\$560,500	\$23,000		\$18,593,400
Dedicated Credits	\$8,987,300		\$314,300	\$4,000		\$9,305,600
Transfers	\$216,600		\$61,500			\$278,100
Transfers - Medicaid	\$2,335,600		\$3,800	\$1,900		\$2,341,300
Office of Recovery Services Total	\$42,517,200		\$1,397,100	\$45,000		\$43,959,300
Child and Family Services						
General Fund	\$111,573,600	\$686,600	\$1,634,900	\$75,000	\$527,200	\$114,497,300
General Fund, One-time		\$893,500	\$386,800		(\$200,000)	\$1,080,300
General Fund Restricted	\$1,463,400		\$9,300	\$300		\$1,473,000
Federal Funds	\$57,510,700	(\$36,500)	\$728,900	\$37,800	\$34,600	\$58,275,500
Dedicated Credits	\$2,652,200					\$2,652,200
Transfers	\$305,300					\$305,300
Transfers - Medicaid	(\$6,236,500)		(\$200)			(\$6,236,700)
Beginning Balance	\$400,000					\$400,000
Closing Balance	(\$200,000)					(\$200,000)
Child and Family Services Total	\$167,468,700	\$1,543,600	\$2,759,700	\$113,100	\$361,800	\$172,246,900
Aging and Adult Services						
General Fund	\$12,971,100	\$437,100	\$89,200	\$5,300	\$4,400	\$13,507,100
General Fund, One-time		\$600,000	\$18,600			\$618,600
Federal Funds	\$10,454,100	\$150,000	\$25,300	\$800		\$10,630,200
Dedicated Credits	\$100					\$100
Transfers	\$19,000		\$4,500			\$23,500
Transfers - Medicaid	(\$659,300)	\$466,500		\$200		(\$192,600)
Aging and Adult Services Total	\$22,785,000	\$1,653,600	\$137,600	\$6,300	\$4,400	\$24,586,900
Human Services Total	\$633,507,700	\$39,513,100	\$8,859,000	\$178,000	\$6,832,100	\$688,889,900
State Office of Rehabilitation						
General Fund	\$272,700			\$1,000		\$273,700
Education Fund	\$20,660,300		\$345,400	\$105,700		\$21,111,400
Education Fund, One-time		\$775,000	\$92,600			\$867,600
Federal Funds	\$59,174,000		\$837,500	\$230,900		\$60,242,400
Dedicated Credits	\$800,000		\$12,900	\$6,500		\$819,400
Transfers		(\$1,910,700)				(\$1,910,700)
State Office of Rehabilitation Total	\$80,907,000	(\$1,135,700)	\$1,288,400	\$344,100		\$81,403,800
Operating and Capital Budgets Total	\$4,409,097,700	\$151,971,200	\$18,765,300	\$500,300	\$40,761,700	\$4,621,096,200
Expendable Funds and Accounts						
Health						
Ambulance Service Provider Assessment Fund						
Dedicated Credits					\$3,217,400	\$3,217,400
Ambulance Service Provider Assessment Fund Total					\$3,217,400	\$3,217,400

Table A1 - Summary of FY 2016 Appropriations Bills

	S.B. 7 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Traumatic Brain Injury Fund						
General Fund		\$200,000				\$200,000
Beginning Balance	\$229,800				\$625,000	\$854,800
Closing Balance	(\$109,300)					(\$109,300)
Traumatic Brain Injury Fund Total	\$120,500	\$200,000			\$625,000	\$945,500
Traumatic Head and Spinal Cord Injury Rehabilitation Fund						
Dedicated Credits	\$170,400					\$170,400
Beginning Balance	\$476,100					\$476,100
Closing Balance	(\$508,900)					(\$508,900)
Traumatic Head and Spinal Cord Injury Re	\$137,600					\$137,600
Organ Donation Contribution Fund						
Dedicated Credits	\$17,900					\$17,900
Beginning Balance	\$99,400					\$99,400
Closing Balance	(\$117,300)					(\$117,300)
Organ Donation Contribution Fund Total	\$0					\$0
Health Total	\$258,100	\$200,000			\$3,842,400	\$4,300,500
Workforce Services						
Permanent Community Impact Fund						
General Fund Restricted	\$108,000					\$108,000
Dedicated Credits	\$27,251,900					\$27,251,900
Federal Mineral Lease	\$79,192,700					\$79,192,700
Beginning Balance	\$373,107,500					\$373,107,500
Closing Balance	(\$412,186,400)					(\$412,186,400)
Permanent Community Impact Fund Tota	\$67,473,700					\$67,473,700
Permanent Community Impact Bonus Fund						
General Fund Restricted	\$4,388,300					\$4,388,300
Dedicated Credits	\$12,157,900					\$12,157,900
Transfers	\$3,442,900					\$3,442,900
Beginning Balance	\$344,689,100					\$344,689,100
Closing Balance	(\$359,703,000)					(\$359,703,000)
Permanent Community Impact Bonus Fur	\$4,975,200					\$4,975,200
Intermountain Weatherization Training Fund						
Dedicated Credits	\$11,300					\$11,300
Beginning Balance	\$600					\$600
Intermountain Weatherization Training Fi	\$11,900					\$11,900
Navajo Revitalization Fund						
Dedicated Credits	\$65,900					\$65,900
Restricted Revenue	\$2,829,100					\$2,829,100
Beginning Balance	\$12,592,400					\$12,592,400
Closing Balance	(\$13,444,200)					(\$13,444,200)
Navajo Revitalization Fund Total	\$2,043,200					\$2,043,200
Olene Walker Housing Loan Fund						
General Fund	\$2,242,900					\$2,242,900
General Fund, One-time		\$1,000,000				\$1,000,000
Federal Funds	\$7,080,000					\$7,080,000
Dedicated Credits	\$1,822,600					\$1,822,600
Transfers	\$13,478,900					\$13,478,900
Beginning Balance	\$136,557,100					\$136,557,100
Closing Balance	(\$146,653,500)					(\$146,653,500)
Olene Walker Housing Loan Fund Total	\$14,528,000	\$1,000,000				\$15,528,000
Qualified Emergency Food Agencies Fund						

Table A1 - Summary of FY 2016 Appropriations Bills

	S.B. 7 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Other Financing Sources	\$915,000					\$915,000
Beginning Balance	\$246,700					\$246,700
Closing Balance	(\$333,000)					(\$333,000)
Qualified Emergency Food Agencies Fund	\$828,700					\$828,700
Uintah Basin Revitalization Fund						
Dedicated Credits	\$143,900					\$143,900
Restricted Revenue	\$6,517,200					\$6,517,200
Beginning Balance	\$26,012,000					\$26,012,000
Closing Balance	(\$26,255,500)					(\$26,255,500)
Uintah Basin Revitalization Fund Total	\$6,417,600					\$6,417,600
Child Care Fund						
Dedicated Credits	\$100					\$100
Beginning Balance	\$24,000					\$24,000
Closing Balance	(\$24,100)					(\$24,100)
Child Care Fund Total	\$0					\$0
Workforce Services Total	\$96,278,300	\$1,000,000				\$97,278,300
Human Services						
Out and About Homebound Transportation Assistance Fund						
Dedicated Credits	\$25,700					\$25,700
Beginning Balance	\$177,400					\$177,400
Closing Balance	(\$203,100)					(\$203,100)
Out and About Homebound Transportatic	\$0					\$0
State Development Center Miscellaneous Donation Fund						
Dedicated Credits	\$268,600					\$268,600
Beginning Balance	\$575,900					\$575,900
Closing Balance	(\$579,500)					(\$579,500)
State Development Center Miscellaneous	\$265,000					\$265,000
State Development Center Workshop Fund						
Dedicated Credits	\$130,000					\$130,000
Beginning Balance	\$6,100					\$6,100
Closing Balance	(\$6,100)					(\$6,100)
State Development Center Workshop Fun	\$130,000					\$130,000
State Hospital Unit Fund						
Dedicated Credits	\$34,900					\$34,900
Beginning Balance	\$336,200					\$336,200
Closing Balance	(\$336,200)					(\$336,200)
State Hospital Unit Fund Total	\$34,900					\$34,900
Utah State Developmental Center Land Fund						
Dedicated Credits	\$42,400					\$42,400
Transfers	\$38,700					\$38,700
Other Financing Sources	(\$300)					(\$300)
Beginning Balance	\$529,000					\$529,000
Closing Balance	(\$609,800)					(\$609,800)
Utah State Developmental Center Land Ft	\$0					\$0
Human Services Total	\$429,900					\$429,900
State Office of Rehabilitation						
Individuals with Visual Impairment Fund						
Dedicated Credits	\$14,200					\$14,200
Beginning Balance	\$500,000					\$500,000
Closing Balance	(\$500,000)					(\$500,000)
Individuals with Visual Impairment Fund	\$14,200					\$14,200

Table A1 - Summary of FY 2016 Appropriations Bills

	S.B. 7 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BoFB) & Carries Own	Grand Total
State Office of Rehabilitation Total	\$14,200					\$14,200
Expendable Funds and Accounts Total	\$96,980,500	\$1,200,000			\$3,842,400	\$102,022,900
Business-like Activities						
Workforce Services						
Unemployment Compensation Fund						
Federal Funds	\$17,750,900					\$17,750,900
Dedicated Credits	\$376,196,000					\$376,196,000
Beginning Balance	\$828,150,400					\$828,150,400
Closing Balance	(\$940,184,000)					(\$940,184,000)
Unemployment Compensation Fund Total	\$281,913,300					\$281,913,300
State Small Business Credit Initiative Program Fund						
Federal Funds	\$4,350,000			\$200		\$4,350,200
Dedicated Credits	\$65,200					\$65,200
Restricted Revenue	\$28,900					\$28,900
Beginning Balance	\$9,320,400					\$9,320,400
Closing Balance	(\$12,414,400)					(\$12,414,400)
State Small Business Credit Initiative Prog	\$1,350,100			\$200		\$1,350,300
Workforce Services Total	\$283,263,400			\$200		\$283,263,600
Business-like Activities Total	\$283,263,400			\$200		\$283,263,600
Restricted Fund and Account Transfers						
Children's Hearing Aid Pilot Program Account						
General Fund	\$100,000					\$100,000
Children's Hearing Aid Pilot Program Accc	\$100,000					\$100,000
GFR - Homeless Account						
General Fund	\$565,000	\$352,400				\$917,400
GFR - Homeless Account Total	\$565,000	\$352,400				\$917,400
State Endowment Fund						
General Fund Restricted		\$1,488,700				\$1,488,700
State Endowment Fund Total		\$1,488,700				\$1,488,700
Restricted Fund and Account Transfers Total	\$665,000	\$1,841,100				\$2,506,100
Fiduciary Funds						
Human Services						
Human Services Client Trust Fund						
Dedicated Credits	\$5,500					\$5,500
Other Trust and Agency Funds	\$4,327,200					\$4,327,200
Beginning Balance	\$1,622,900					\$1,622,900
Closing Balance	(\$1,998,300)					(\$1,998,300)
Human Services Client Trust Fund Total	\$3,957,300					\$3,957,300
Maurice N. Warshaw Trust Fund						
Dedicated Credits	\$800					\$800
Beginning Balance	\$150,700					\$150,700
Closing Balance	(\$151,500)					(\$151,500)
Maurice N. Warshaw Trust Fund Total	\$0					\$0
State Developmental Center Patient Account						
Dedicated Credits	\$1,600					\$1,600
Other Trust and Agency Funds	\$1,949,000					\$1,949,000
Beginning Balance	\$723,200					\$723,200
Closing Balance	(\$709,400)					(\$709,400)

Table A1 - Summary of FY 2016 Appropriations Bills

	S.B. 7 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
State Developmental Center Patient Acco	\$1,964,400					\$1,964,400
State Hospital Patient Trust Fund						
Other Trust and Agency Funds	\$1,179,600					\$1,179,600
Beginning Balance	\$121,000					\$121,000
Closing Balance	(\$144,200)					(\$144,200)
State Hospital Patient Trust Fund Total	\$1,156,400					\$1,156,400
Human Services ORS Support Collections						
Other Trust and Agency Funds	\$201,954,000					\$201,954,000
Human Services ORS Support Collections	\$201,954,000					\$201,954,000
Human Services Total	\$209,032,100					\$209,032,100
State Office of Rehabilitation						
Individuals with Visual Impairment Vendor Fund						
Dedicated Credits	\$900					\$900
Other Trust and Agency Funds	\$127,000					\$127,000
Beginning Balance	\$104,500					\$104,500
Closing Balance	(\$72,000)					(\$72,000)
Individuals with Visual Impairment Vendc	\$160,400					\$160,400
State Office of Rehabilitation Total	\$160,400					\$160,400
Fiduciary Funds Total	\$209,192,500					\$209,192,500
Grand Total	\$4,999,199,100	\$155,012,300	\$18,765,300	\$500,500	\$44,604,100	\$5,218,081,300

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2016)

	Salary	Healthcare	Annual Leave	Other Comp	Total H.B. 8
Operating and Capital Budgets					
Health					
Executive Director's Operations					
General Fund	\$93,100	\$19,500	\$5,800	\$57,300	\$175,700
General Fund, One-time	\$2,700			\$16,800	\$19,500
Federal Funds	\$86,100	\$16,200	\$4,900	\$69,000	\$176,200
Dedicated Credits	\$33,900	\$11,600	\$2,800	\$17,000	\$65,300
Transfers	\$2,900	\$700	\$300	\$900	\$4,800
Executive Director's Operations Total	\$218,700	\$48,000	\$13,800	\$161,000	\$441,500
Family Health and Preparedness					
General Fund	\$109,600	\$25,000	\$6,200	\$2,100	\$142,900
General Fund, One-time	\$6,900			\$25,700	\$32,600
General Fund Restricted				\$500	\$500
Federal Funds	\$318,600	\$71,900	\$18,200	\$89,800	\$498,500
Dedicated Credits	\$79,600	\$16,600	\$4,500	\$23,500	\$124,200
Transfers	\$166,900	\$34,500	\$8,400	\$35,700	\$245,500
Transfers - Medicaid				\$1,600	\$1,600
Family Health and Preparedness Total	\$681,600	\$148,000	\$37,300	\$178,900	\$1,045,800
Disease Control and Prevention					
General Fund	\$256,100	\$44,200	\$12,800	\$12,500	\$325,600
General Fund, One-time	\$8,000			\$44,100	\$52,100
General Fund Restricted	\$28,300	\$7,300	\$1,800	\$8,900	\$46,300
Federal Funds	\$250,700	\$61,300	\$15,900	\$76,500	\$404,400
Dedicated Credits	\$60,100	\$13,800	\$3,400	\$16,600	\$93,900
Transfers	\$13,400	\$3,200	\$900	\$4,300	\$21,800
Transfers - Medicaid				\$300	\$300
Disease Control and Prevention Total	\$616,600	\$129,800	\$34,800	\$163,200	\$944,400
Medicaid and Health Financing					
General Fund	\$87,500	\$20,300	\$5,800	\$24,100	\$137,700
General Fund, One-time	\$8,700			\$21,200	\$29,900
General Fund Restricted	\$13,300	\$3,800	\$1,000	\$4,500	\$22,600
Federal Funds	\$297,900	\$65,900	\$18,600	\$126,400	\$508,800
Dedicated Credits	\$76,400	\$16,500	\$4,800	\$39,600	\$137,300
Transfers	\$34,100	\$6,800	\$2,200	\$7,200	\$50,300
Transfers - Medicaid				\$9,300	\$9,300
Medicaid and Health Financing Total	\$517,900	\$113,300	\$32,400	\$232,300	\$895,900
Children's Health Insurance Program					
General Fund	\$1,300	\$300	\$100		\$1,700
General Fund, One-time	\$200			\$300	\$500
General Fund Restricted	\$3,000	\$500	\$200	\$600	\$4,300
Federal Funds	\$14,100	\$2,500	\$800	\$3,000	\$20,400
Dedicated Credits	\$300	\$100		\$100	\$500
Children's Health Insurance Program Total	\$18,900	\$3,400	\$1,100	\$4,000	\$27,400
Medicaid Mandatory Services					
General Fund	\$38,400	\$13,200	\$3,400	\$3,200	\$58,200
General Fund, One-time	\$6,700			\$12,200	\$18,900
Federal Funds	\$70,900	\$18,700	\$6,100	\$23,300	\$119,000
Dedicated Credits	\$16,800	\$4,900	\$1,200	\$5,000	\$27,900
Transfers	\$17,000	\$5,000	\$1,200	\$5,400	\$28,600
Medicaid Mandatory Services Total	\$149,800	\$41,800	\$11,900	\$49,100	\$252,600
Medicaid Optional Services					
General Fund	\$5,700	\$700	\$200		\$6,600

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2016)

	Salary	Healthcare	Annual Leave	Other Comp	Total H.B. 8
General Fund, One-time	\$700			\$500	\$1,200
Federal Funds	\$14,500	\$1,600	\$500	\$1,500	\$18,100
Dedicated Credits				\$100	\$100
Medicaid Optional Services Total	\$20,900	\$2,300	\$700	\$2,100	\$26,000
Health Total	\$2,224,400	\$486,600	\$132,000	\$790,600	\$3,633,600
Workforce Services					
Administration					
General Fund	\$68,100	\$11,300	\$3,600	\$200	\$83,200
General Fund, One-time	\$5,500			\$12,200	\$17,700
Federal Funds	\$144,700	\$21,800	\$6,800	\$24,000	\$197,300
Dedicated Credits	\$4,900	\$900	\$200	\$900	\$6,900
Federal Mineral Lease	\$4,100	\$600	\$200	\$600	\$5,500
Enterprise Funds				\$100	\$100
Transfers	\$31,000	\$4,800	\$1,300	\$4,900	\$42,000
Transfers - Medicaid				\$500	\$500
Administration Total	\$258,300	\$39,400	\$12,100	\$43,400	\$353,200
Operations and Policy					
General Fund	\$432,200	\$186,300	\$40,700	\$62,600	\$721,800
General Fund, One-time	\$9,100			\$174,700	\$183,800
General Fund Restricted	\$17,000	\$6,500	\$1,500	\$5,900	\$30,900
Federal Funds	\$969,100	\$385,300	\$87,300	\$548,200	\$1,989,900
Dedicated Credits	\$27,300	\$11,200	\$2,400	\$22,900	\$63,800
Enterprise Funds	\$67,100	\$26,100	\$6,000	\$45,500	\$144,700
Transfers	\$247,900	\$105,600	\$22,800	\$94,400	\$470,700
Transfers - Medicaid				\$131,100	\$131,100
Operations and Policy Total	\$1,769,700	\$721,000	\$160,700	\$1,085,300	\$3,736,700
General Assistance					
General Fund	\$14,700	\$3,600	\$1,400	\$100	\$19,800
General Fund, One-time				\$5,000	\$5,000
General Assistance Total	\$14,700	\$3,600	\$1,400	\$5,100	\$24,800
Unemployment Insurance					
General Fund	\$12,800	\$3,300	\$900	\$1,500	\$18,500
General Fund, One-time	\$900			\$3,500	\$4,400
General Fund Restricted	\$10,900	\$3,100	\$700	\$3,100	\$17,800
Federal Funds	\$406,100	\$109,100	\$25,500	\$126,800	\$667,500
Dedicated Credits	\$7,500	\$2,100	\$500	\$2,200	\$12,300
Transfers	\$6,600	\$1,600	\$400	\$1,800	\$10,400
Transfers - Medicaid				\$100	\$100
Unemployment Insurance Total	\$444,800	\$119,200	\$28,000	\$139,000	\$731,000
Housing and Community Development					
General Fund	\$14,500	\$4,400	\$1,400	\$0	\$20,300
General Fund, One-time	\$1,500			\$5,400	\$6,900
General Fund Restricted				\$100	\$100
Federal Funds	\$43,400	\$12,100	\$3,800	\$17,100	\$76,400
Dedicated Credits	\$400	\$100		\$400	\$900
Enterprise Funds	\$22,400	\$3,900	\$1,800	\$5,200	\$33,300
Transfers	\$400	\$100		\$200	\$700
Housing and Community Development Total	\$82,600	\$20,600	\$7,000	\$28,400	\$138,600
Workforce Services Total	\$2,570,100	\$903,800	\$209,200	\$1,301,200	\$4,984,300
Human Services					

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2016)

	Salary	Healthcare	Annual Leave	Other Comp	Total H.B. 8
Executive Director Operations					
General Fund	\$171,300	\$42,400	\$9,900	\$24,000	\$247,600
General Fund, One-time	\$3,300			\$36,400	\$39,700
Federal Funds	\$35,300	\$11,400	\$2,700	\$32,000	\$81,400
Transfers	\$51,500	\$11,100	\$2,500	\$10,500	\$75,600
Transfers - Medicaid				(\$100)	(\$100)
Executive Director Operations Total	\$261,400	\$64,900	\$15,100	\$102,800	\$444,200
Substance Abuse and Mental Health					
General Fund	\$1,061,700	\$253,200	\$51,200	\$25,600	\$1,391,700
General Fund, One-time	\$83,600			\$170,100	\$253,700
Federal Funds	\$47,600	\$12,700	\$3,300	\$14,100	\$77,700
Dedicated Credits	\$54,800	\$12,200	\$2,500	\$9,800	\$79,300
Transfers	\$321,300	\$70,900	\$14,200	\$43,300	\$449,700
Transfers - Medicaid				\$11,600	\$11,600
Substance Abuse and Mental Health Total	\$1,569,000	\$349,000	\$71,200	\$274,500	\$2,263,700
Services for People w/ Disabilities					
General Fund	\$409,500	\$108,500	\$19,400	\$16,400	\$553,800
General Fund, One-time	\$7,000			\$67,000	\$74,000
Dedicated Credits	\$50,000	\$13,500	\$2,200	\$7,600	\$73,300
Transfers	\$774,500	\$206,500	\$35,500	\$108,700	\$1,125,200
Transfers - Medicaid				\$30,400	\$30,400
Services for People w/ Disabilities Total	\$1,241,000	\$328,500	\$57,100	\$230,100	\$1,856,700
Office of Recovery Services					
General Fund	\$174,100	\$73,700	\$14,700	\$114,300	\$376,800
General Fund, One-time	\$4,700			\$75,500	\$80,200
Federal Funds	\$178,800	\$70,500	\$14,200	\$297,000	\$560,500
Dedicated Credits	\$158,800	\$68,600	\$13,600	\$73,300	\$314,300
Transfers	\$31,600	\$13,800	\$2,700	\$13,400	\$61,500
Transfers - Medicaid				\$3,800	\$3,800
Office of Recovery Services Total	\$548,000	\$226,600	\$45,200	\$577,300	\$1,397,100
Child and Family Services					
General Fund	\$1,092,600	\$419,500	\$83,800	\$39,000	\$1,634,900
General Fund, One-time	\$21,600			\$365,200	\$386,800
General Fund Restricted	\$4,900	\$1,900	\$400	\$2,100	\$9,300
Federal Funds	\$340,400	\$129,400	\$25,900	\$233,200	\$728,900
Transfers - Medicaid				(\$200)	(\$200)
Child and Family Services Total	\$1,459,500	\$550,800	\$110,100	\$639,300	\$2,759,700
Aging and Adult Services					
General Fund	\$59,600	\$22,600	\$4,700	\$2,300	\$89,200
General Fund, One-time	\$1,600			\$17,000	\$18,600
Federal Funds	\$15,100	\$4,300	\$900	\$5,000	\$25,300
Transfers	\$2,300	\$700	\$200	\$1,300	\$4,500
Aging and Adult Services Total	\$78,600	\$27,600	\$5,800	\$25,600	\$137,600
Human Services Total	\$5,157,500	\$1,547,400	\$304,500	\$1,849,600	\$8,859,000
State Office of Rehabilitation					
Education Fund	\$219,600	\$72,100	\$51,400	\$2,300	\$345,400
Education Fund, One-time	\$22,800			\$69,800	\$92,600
Federal Funds	\$444,700	\$146,900	\$94,200	\$151,700	\$837,500
Dedicated Credits	\$7,100	\$2,100	\$1,500	\$2,200	\$12,900
State Office of Rehabilitation Total	\$694,200	\$221,100	\$147,100	\$226,000	\$1,288,400

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2016)

	Salary	Healthcare	Annual Leave	Other Comp	Total H.B. 8
<i>Operating and Capital Budgets Total</i>	<i>\$10,646,200</i>	<i>\$3,158,900</i>	<i>\$792,800</i>	<i>\$4,167,400</i>	<i>\$18,765,300</i>
Grand Total	\$10,646,200	\$3,158,900	\$792,800	\$4,167,400	\$18,765,300

Table A3 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
Dedicated Credits Increase	Health	Exec Dir Ops	S.B. 7	10	Ded. Credit	\$1,100
Dedicated Credits Increase	Health	Exec Dir Ops	S.B. 7	10	Ded. Credit	\$802,200
Dedicated Credits Increase	Health	Family Hlth Prep	S.B. 7	11	Ded. Credit	\$4,400
Dedicated Credits Increase	Health	Disease Ctrl Prv	S.B. 7	12	Ded. Credit	\$10,900
Dedicated Credits Increase	Health	Med Hlth Fin	S.B. 7	14	Ded. Credit	\$7,000
Dedicated Credits Increase	Health	CHIP	S.B. 7	16	Ded. Credit	\$100
Dedicated Credits Increase	Health	Medicaid Mand	S.B. 7	17	Ded. Credit	\$2,000
Dedicated Credits Increase	Health	Medicaid Mand	S.B. 7	17	Ded. Credit	\$10,002,000
Dedicated Credits Increase	Health	Medicaid Opt	S.B. 7	18	Ded. Credit	\$2,000
<i>Subtotal, Dedicated Credits Increase</i>						<u>\$10,831,700</u>
S.B. 77, Adoption Records Access Amendments	Health	Exec Dir Ops	S.B. 77	1	Ded. Credit	\$26,200
S.B. 77, Adoption Records Access Amendments	Health	Exec Dir Ops	S.B. 77	1	General	\$55,000
<i>Subtotal, S.B. 77, Adoption Records Access Amendments</i>						<u>\$81,200</u>
Primary Care Grants	Health	Family Hlth Prep	S.B. 2	69	General 1x	\$2,000,000
Primary Care Grants	Health	Family Hlth Prep	S.B. 3	113	General	\$600,000
Primary Care Grants	Health	Family Hlth Prep	S.B. 3	113	General 1x	(\$600,000)
<i>Subtotal, Primary Care Grants</i>						<u>\$2,000,000</u>
Nurse Family Partnership	Health	Family Hlth Prep	S.B. 3	113	Federal	\$1,000,000
Health Facility Certification Staffing	Health	Family Hlth Prep	S.B. 2	69	Federal	\$301,700
Health Facility Certification Staffing	Health	Family Hlth Prep	S.B. 2	69	General	\$56,000
<i>Subtotal, Health Facility Certification Staffing</i>						<u>\$357,700</u>
Baby Watch Early Intervention Caseload	Health	Family Hlth Prep	S.B. 2	69	General	\$220,000
S.B. 12, Child Care Amendments	Health	Family Hlth Prep	S.B. 3	115	General	\$88,000
Health Facility State Licensing Staffing	Health	Family Hlth Prep	S.B. 3	113	General	\$86,900
H.B. 191, Emergency Medical Services System Act	Health	Family Hlth Prep	S.B. 3	114	Ded. Credit	\$68,700
Maliheh Free Clinic	Health	Family Hlth Prep	S.B. 2	69	General 1x	\$50,000
Transfer Cytomegalovirus Public Health Initiative	Health	Family Hlth Prep	S.B. 7	11	General	\$40,000
Transfer Cytomegalovirus Public Health Initiative	Health	Disease Ctrl Prv	S.B. 7	12	General	(\$40,000)
<i>Subtotal, Transfer Cytomegalovirus Public Health Initiative</i>						<u>\$0</u>
Prescription Drug Abuse, Misuse, and Overdose	Health	Disease Ctrl Prv	S.B. 2	70	General 1x	\$500,000
Parkinson Disease Registry	Health	Disease Ctrl Prv	S.B. 2	70	General 1x	\$200,000
H.B. 175, Alzheimer's State Plan Amendments	Health	Disease Ctrl Prv	S.B. 3	117	General	\$161,200
Office of Medical Examiner 24/7 Body Pick Up	Health	Disease Ctrl Prv	S.B. 2	70	General	\$58,000
Local Public Health Emergency Fund	Health	Disease Ctrl Prv	S.B. 3	116	General 1x	\$25,000
Radon Grant Continuation	Health	Disease Ctrl Prv	S.B. 3	116	General 1x	\$25,000
Operations and Maintenance - Unified State Lab	Health	Disease Ctrl Prv	S.B. 2	70	General	\$191,400
Operations and Maintenance - Unified State Lab	Health	Disease Ctrl Prv	S.B. 2	70	General 1x	(\$191,400)
<i>Subtotal, Operations and Maintenance - Unified State Lab</i>						<u>\$0</u>
Loan Forgiveness to Serve in Underserved Areas	Health	Wkfc Fin Assist	S.B. 2	71	Federal	\$100,000
Loan Forgiveness to Serve in Underserved Areas	Health	Wkfc Fin Assist	S.B. 2	71	General 1x	\$600,000
<i>Subtotal, Loan Forgiveness to Serve in Underserved Areas</i>						<u>\$700,000</u>
S.B. 76, Rural Physician Loan Repayment Program	Health	Wkfc Fin Assist	S.B. 3	118	Ded. Credit	\$300,000
S.B. 76, Rural Physician Loan Repayment Program	Health	Wkfc Fin Assist	S.B. 3	118	General	\$300,000
<i>Subtotal, S.B. 76, Rural Physician Loan Repayment Program</i>						<u>\$600,000</u>
S.B. 98, Accountable Care Organizations Rates	Health	Med Hlth Fin	S.B. 3	119	General	\$2,100,000
S.B. 98, Accountable Care Organizations Rates	Health	Med Hlth Fin	S.B. 3	119	General 1x	(\$2,100,000)
<i>Subtotal, S.B. 98, Accountable Care Organizations Rates</i>						<u>\$0</u>
ARRA Adjustments	Health	Med Hlth Fin	S.B. 7	14	ARRA	\$833,000
ARRA Adjustments	Health	Medicaid Opt	S.B. 7	18	ARRA	\$10,775,000
<i>Subtotal, ARRA Adjustments</i>						<u>\$11,608,000</u>
Use 3% from Nursing Restricted	Health	Med Hlth Fin	S.B. 7	14	General	(\$12,300)
Use 3% from Nursing Restricted	Health	Med Hlth Fin	S.B. 7	14	Restricted	\$12,300
Use 3% from Nursing Restricted	Health	Medicaid Mand	S.B. 7	17	Restricted	(\$12,300)
<i>Subtotal, Use 3% from Nursing Restricted</i>						<u>(\$12,300)</u>
CHIP Caseload Adjustments	Health	CHIP	S.B. 7	16	General	(\$700,000)
CHIP Caseload Adjustments	Health	CHIP	S.B. 7	16	Federal	(\$2,669,400)
<i>Subtotal, CHIP Caseload Adjustments</i>						<u>(\$3,369,400)</u>
Tobacco Settlement to State Endowment Fund	Health	CHIP	S.B. 7	16	General	(\$1,488,700)

Table A3 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Tobacco Settlement to State Endowment Fund	Health	CHIP	S.B. 7	16	Restricted	\$1,488,700
Tobacco Settlement to State Endowment Fund	Health	CHIP	S.B. 2	73	General	\$1,488,700
Tobacco Settlement to State Endowment Fund	Health	CHIP	S.B. 2	73	Restricted	(\$1,488,700)
<i>Subtotal, Tobacco Settlement to State Endowment Fund</i>						<i>\$0</i>
CHIP 100% Federal Match	Health	CHIP	S.B. 2	73	Federal	\$9,648,000
CHIP 100% Federal Match	Health	CHIP	S.B. 2	73	General 1x	(\$4,100,000)
CHIP 100% Federal Match	Health	CHIP	S.B. 2	73	Restricted	(\$5,548,000)
CHIP 100% Federal Match	Health	Medicaid Mand	S.B. 2	74	General 1x	(\$5,548,000)
CHIP 100% Federal Match	Health	Medicaid Mand	S.B. 2	74	Restricted	\$5,548,000
CHIP 100% Federal Match	Health	CHIP	S.B. 3	120	Federal	\$3,000,000
CHIP 100% Federal Match	Health	CHIP	S.B. 3	120	Restricted	(\$3,000,000)
CHIP 100% Federal Match	Health	Medicaid Mand	S.B. 3	121	General 1x	(\$3,000,000)
CHIP 100% Federal Match	Health	Medicaid Mand	S.B. 3	121	Restricted	\$3,000,000
<i>Subtotal, CHIP 100% Federal Match</i>						<i>\$0</i>
Management Information System Replacement	Health	Medicaid Mand	S.B. 2	74	Federal	\$31,500,000
Management Information System Replacement	Health	Medicaid Mand	S.B. 2	74	General 1x	\$3,500,000
Management Information System Replacement	Health	Medicaid Mand	S.B. 3	121	Federal	\$13,950,000
Management Information System Replacement	Health	Medicaid Mand	S.B. 3	121	General 1x	\$1,550,000
<i>Subtotal, Management Information System Replacement</i>						<i>\$50,500,000</i>
Medicaid Physician Reimbursement Rates	Health	Medicaid Mand	S.B. 2	74	Federal	\$11,846,400
Medicaid Physician Reimbursement Rates	Health	Medicaid Mand	S.B. 2	74	General	\$2,500,000
Medicaid Physician Reimbursement Rates	Health	Medicaid Mand	S.B. 2	74	General 1x	\$2,500,000
<i>Subtotal, Medicaid Physician Reimbursement Rates</i>						<i>\$16,846,400</i>
Accountable Care Organizations Into Rural Counties	Health	Medicaid Mand	S.B. 2	74	Federal	\$7,818,600
Accountable Care Organizations Into Rural Counties	Health	Medicaid Mand	S.B. 2	74	General 1x	\$3,300,000
<i>Subtotal, Accountable Care Organizations Into Rural Counties</i>						<i>\$11,118,600</i>
Federal Tax on Medicaid and CHIP Health Plans	Health	Medicaid Mand	S.B. 2	74	Federal	\$7,723,800
Federal Tax on Medicaid and CHIP Health Plans	Health	Medicaid Mand	S.B. 2	74	General	\$3,260,000
<i>Subtotal, Federal Tax on Medicaid and CHIP Health Plans</i>						<i>\$10,983,800</i>
S.B. 172, Emergency Medical Services	Health	Medicaid Mand	S.B. 3	122	Federal	\$7,502,100
Accountable Care Organization Administrative Fee	Health	Medicaid Mand	S.B. 2	74	Federal	\$4,738,500
Accountable Care Organization Administrative Fee	Health	Medicaid Mand	S.B. 2	74	General	\$2,000,000
Accountable Care Organization Administrative Fee	Health	Medicaid Mand	S.B. 3	121	Federal	(\$947,700)
Accountable Care Organization Administrative Fee	Health	Medicaid Mand	S.B. 3	121	General	(\$400,000)
<i>Subtotal, Accountable Care Organization Administrative Fee</i>						<i>\$5,390,800</i>
Increase Nursing Home Medicaid Rates	Health	Medicaid Mand	S.B. 2	74	Federal	\$5,805,100
Increase Nursing Home Medicaid Rates	Health	Medicaid Mand	S.B. 2	74	Restricted	\$2,450,200
Increase Nursing Home Medicaid Rates	Health	Medicaid Opt	S.B. 2	75	Federal	\$339,800
Increase Nursing Home Medicaid Rates	Health	Medicaid Opt	S.B. 2	75	Restricted	\$143,400
Increase Nursing Home Medicaid Rates	Health	Medicaid Mand	S.B. 3	121	Federal	\$3,014,500
Increase Nursing Home Medicaid Rates	Health	Medicaid Mand	S.B. 3	121	Restricted	\$1,272,300
Increase Nursing Home Medicaid Rates	Health	Medicaid Opt	S.B. 3	123	Federal	\$176,300
Increase Nursing Home Medicaid Rates	Health	Medicaid Opt	S.B. 3	123	Restricted	\$74,400
<i>Subtotal, Increase Nursing Home Medicaid Rates</i>						<i>\$13,276,000</i>
H.B. 199, Children with Complex Conditions Pilot	Health	Medicaid Opt	S.B. 3	124	Federal	\$7,619,600
H.B. 199, Children with Complex Conditions Pilot	Health	Medicaid Opt	S.B. 3	124	General 1x	\$3,216,000
<i>Subtotal, H.B. 199, Children with Complex Conditions Pilot</i>						<i>\$10,835,600</i>
Medicaid Dental Reimbursement Rates	Health	Medicaid Opt	S.B. 2	75	Federal	\$4,738,500
Medicaid Dental Reimbursement Rates	Health	Medicaid Opt	S.B. 2	75	General	\$2,000,000
<i>Subtotal, Medicaid Dental Reimbursement Rates</i>						<i>\$6,738,500</i>
Anesthesia Services Reimbursement Rates	Health	Medicaid Opt	S.B. 2	75	Federal	\$2,061,300
Anesthesia Services Reimbursement Rates	Health	Medicaid Opt	S.B. 2	75	General	\$870,000
<i>Subtotal, Anesthesia Services Reimbursement Rates</i>						<i>\$2,931,300</i>
Technology Dependent Waiver Expansion	Health	Medicaid Opt	S.B. 3	123	Federal	\$741,800
Technology Dependent Waiver Expansion	Health	Medicaid Opt	S.B. 3	123	General	\$313,100
<i>Subtotal, Technology Dependent Waiver Expansion</i>						<i>\$1,054,900</i>
Intermediate Care Facilities - Direct Staff Salary	Health	Medicaid Opt	S.B. 2	75	Federal	\$473,900
Intermediate Care Facilities - Direct Staff Salary	Health	Medicaid Opt	S.B. 2	75	General	\$200,000
<i>Subtotal, Intermediate Care Facilities - Direct Staff Salary</i>						<i>\$673,900</i>

Table A3 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Portability - Transfer IN - DOH to DHS	Health	Medicaid Opt	S.B. 7	18	General	(\$340,400)
Dental Coverage - Elderly & Those With Disabilities	Health	Medicaid Opt	S.B. 2	75	Federal	\$4,738,600
Dental Coverage - Elderly & Those With Disabilities	Health	Medicaid Opt	S.B. 2	75	General	\$1,000,000
Dental Coverage - Elderly & Those With Disabilities	Health	Medicaid Opt	S.B. 2	75	General 1x	\$1,000,000
Dental Coverage - Elderly & Those With Disabilities	Health	Medicaid Opt	S.B. 3	123	Federal	(\$4,738,600)
Dental Coverage - Elderly & Those With Disabilities	Health	Medicaid Opt	S.B. 3	123	General	(\$1,000,000)
Dental Coverage - Elderly & Those With Disabilities	Health	Medicaid Opt	S.B. 3	123	General 1x	(\$1,000,000)
<i>Subtotal, Dental Coverage - Elderly & Those With Disabilities:</i>						\$0
ARRA Adjustments	Workforce Svcs	Administration	S.B. 2	76	Enterprise	\$10,000
SAEA Special Admin Fund Technical Adjustment	Workforce Svcs	Administration	S.B. 2	76	Restricted	\$50,000
Reallocation of Dedicated Credits	Workforce Svcs	Administration	S.B. 7	19	Ded. Credit	\$54,700
ARRA Adjustments	Workforce Svcs	Ops and Policy	S.B. 2	77	Enterprise	\$1,800,000
Nonlapsing Balance Transfer	Workforce Svcs	Ops and Policy	S.B. 3	125	Beg. Bal.	\$100,000
SAEA Special Admin Fund Technical Adjustment	Workforce Svcs	Ops and Policy	S.B. 2	77	Restricted	(\$50,000)
Reallocation of Dedicated Credits	Workforce Svcs	Ops and Policy	S.B. 7	20	Ded. Credit	(\$54,700)
Weber County Youth Impact - TANF Funding	Workforce Svcs	Ops and Policy	S.B. 3	125	Federal	\$30,000
Special Administrative Expense Account	Workforce Svcs	Ops and Policy	S.B. 7	20	Restricted	\$5,000,000
Higher Federal Match Rate Medicaid Eligibility	Workforce Svcs	Ops and Policy	S.B. 7	20	General	(\$7,392,800)
Higher Federal Match Rate Medicaid Eligibility	Workforce Svcs	Ops and Policy	S.B. 7	20	Federal	\$7,392,800
<i>Subtotal, Higher Federal Match Rate Medicaid Eligibility</i>						\$0
Affordable Care Act Mandatory Changes	Workforce Svcs	Ops and Policy	S.B. 7	20	General	(\$753,500)
Affordable Care Act Mandatory Changes	Workforce Svcs	Ops and Policy	S.B. 7	20	Federal	(\$753,500)
<i>Subtotal, Affordable Care Act Mandatory Changes:</i>						(\$1,507,000)
H.B. 337, Career/Tech Ed Comprehensive Study	Workforce Svcs	Ops and Policy	S.B. 3	126	General	\$18,300
S.B. 292, Achieving a Better Life Experience	Workforce Svcs	Ops and Policy	S.B. 3	127	Ded. Credit	\$160,700
S.B. 292, Achieving a Better Life Experience	Workforce Svcs	Ops and Policy	S.B. 3	127	Ded. Credit	(\$160,700)
S.B. 292, Achieving a Better Life Experience	Workforce Svcs	Ops and Policy	S.B. 3	127	General	\$67,300
S.B. 292, Achieving a Better Life Experience	Workforce Svcs	Ops and Policy	S.B. 3	127	General 1x	(\$15,800)
<i>Subtotal, S.B. 292, Achieving a Better Life Experience Program and Tax Credit:</i>						\$51,500
S.B. 42, General Assistance Program Changes	Workforce Svcs	General Assist	S.B. 3	128	Ded. Credit	\$250,000
Special Administrative Expense Account	Workforce Svcs	Unemploy Insur	S.B. 7	22	Restricted	\$1,000,000
ARRA Adjustments	Workforce Svcs	Unemploy Insur	S.B. 2	78	Enterprise	\$190,000
Case Managers for Chronically Homeless	Workforce Svcs	HCD	S.B. 2	79	Restricted	\$1,000,000
Zoo Transfer from Social Services Committee	Workforce Svcs	Zoos	S.B. 7	N/A	General	(\$908,400)
Information and Referral System	Human Services	Exec Dir Ops	S.B. 2	81	General 1x	\$550,000
Marriage Commission - TANF Funds	Human Services	Exec Dir Ops	S.B. 3	129	Federal	\$300,000
H.B. 145, Vulnerable Adult Worker Amendments	Human Services	Exec Dir Ops	S.B. 3	130	General	\$60,700
H.B. 145, Vulnerable Adult Worker Amendments	Human Services	Exec Dir Ops	S.B. 3	130	General 1x	\$1,500
<i>Subtotal, H.B. 145, Vulnerable Adult Worker Amendments/Background Check:</i>						\$62,200
H.B. 356, Parent and Child Amendments	Human Services	Exec Dir Ops	S.B. 3	131	General	\$1,500
State Hospital Replace Lost Medicaid Funding	Human Services	Sub Ab Ment Hlth	S.B. 2	82	General	\$1,100,000
State Hosp Forensic Competency Restoration	Human Services	Sub Ab Ment Hlth	S.B. 2	82	General	\$300,000
Local Mental Health Medicaid Match	Human Services	Sub Ab Ment Hlth	S.B. 2	82	General 1x	\$6,400,000
ACA Savings - Local Mental Health/Sub Abuse	Human Services	Sub Ab Ment Hlth	S.B. 2	82	General	(\$100,000)
Children's Mental Health Early Intervention	Human Services	Sub Ab Ment Hlth	S.B. 2	82	Federal	\$300,000
Children's Mental Health Early Intervention	Human Services	Sub Ab Ment Hlth	S.B. 2	82	General	\$1,200,000
<i>Subtotal, Children's Mental Health Early Intervention for Children and Youatl</i>						\$1,500,000
Employment Program for the Mentally Ill	Human Services	Sub Ab Ment Hlth	S.B. 2	82	Federal	\$120,000
Expand Autism Classrooms	Human Services	Sub Ab Ment Hlth	S.B. 2	82	General 1x	\$500,000
Medication Assisted Addiction Treatment	Human Services	Sub Ab Ment Hlth	S.B. 2	82	General 1x	\$500,000
State Hospital Savings re HB 14 (2012 GS)	Human Services	Sub Ab Ment Hlth	S.B. 7	27	General	(\$32,500)
Fed Medical Assistance % Rate Change	Human Services	Sub Ab Ment Hlth	S.B. 2	82	General	\$33,000
Fed Medical Assistance % Rate Change	Human Services	Sub Ab Ment Hlth	S.B. 2	82	Trans. Med	(\$33,000)
<i>Subtotal, Federal Medical Assistance % Rate Change</i>						\$0
H.B. 145, Vulnerable Adult Worker Amendments	Human Services	Sub Ab Ment Hlth	S.B. 3	132	General	\$29,800
H.B. 348, Justice Reinvestment Initiative	Human Services	Sub Ab Ment Hlth	S.B. 3	133	General	\$3,355,000
H.B. 348, Justice Reinvestment Initiative	Human Services	Sub Ab Ment Hlth	S.B. 3	133	General 1x	\$1,620,000
<i>Subtotal, H.B. 348, Justice Reinvestment Initiative</i>						\$4,975,000
H.B. 364, Suicide Prevention Amendments	Human Services	Sub Ab Ment Hlth	H.B. 364	1	General	\$191,000

Table A3 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Direct Care Staff Salary Increase	Human Services	Svcs Ppl Disab	S.B. 2	83	General	\$4,232,500
Direct Care Staff Salary Increase	Human Services	Svcs Ppl Disab	S.B. 2	83	Trans. Med	\$10,027,900
Direct Care Staff Salary Incr - Internal Funding	Human Services	Svcs Ppl Disab	S.B. 2	83	General	\$1,162,700
Direct Care Staff Salary Incr - Internal Funding	Human Services	Svcs Ppl Disab	S.B. 2	83	Trans. Med	\$2,754,800
<i>Subtotal, Direct Care Staff Salary Increase</i>						<i>\$18,177,900</i>
Disabilities Mandated Additional Needs	Human Services	Svcs Ppl Disab	S.B. 2	83	General	\$1,530,600
Disabilities Mandated Additional Needs	Human Services	Svcs Ppl Disab	S.B. 2	83	General 1x	(\$1,097,300)
Disabilities Mandated Additional Needs	Human Services	Svcs Ppl Disab	S.B. 2	83	Trans. Med	\$1,026,600
<i>Subtotal, Disabilities Mandated Additional Needs:</i>						<i>\$1,459,900</i>
Disabilities Transportation	Human Services	Svcs Ppl Disab	S.B. 2	83	General 1x	\$150,000
Disabilities Transportation	Human Services	Svcs Ppl Disab	S.B. 2	83	Trans. Med	\$358,600
<i>Subtotal, Disabilities Transportation:</i>						<i>\$508,600</i>
Disabilities Waiting List	Human Services	Svcs Ppl Disab	S.B. 2	83	General 1x	\$1,250,000
Disabilities Waiting List	Human Services	Svcs Ppl Disab	S.B. 2	83	Trans. Med	\$2,961,600
<i>Subtotal, Disabilities Waiting List</i>						<i>\$4,211,600</i>
Fed Medical Assistance % Rate Change	Human Services	Svcs Ppl Disab	S.B. 2	83	General	\$431,200
Fed Medical Assistance % Rate Change	Human Services	Svcs Ppl Disab	S.B. 2	83	Trans. Med	(\$431,200)
<i>Subtotal, Federal Medical Assistance % Rate Change</i>						<i>\$0</i>
Youth Aging Out of DCFS Custody	Human Services	Svcs Ppl Disab	S.B. 2	83	General	\$537,900
Disabilities - Capital Development Assistance	Human Services	Svcs Ppl Disab	S.B. 2	83	General 1x	\$500,000
Inclusive Schools, Communities, Workplaces	Human Services	Svcs Ppl Disab	S.B. 2	83	General 1x	\$50,000
Disabilities Dental Program	Human Services	Svcs Ppl Disab	S.B. 3	134	General 1x	\$200,000
Portability - Transfer IN - DOH to DHS	Human Services	Svcs Ppl Disab	S.B. 7	28	General	\$340,400
Portability - Transfer IN - DOH to DHS	Human Services	Svcs Ppl Disab	S.B. 7	28	Trans. Med	\$806,500
<i>Subtotal, Portability - Transfer IN - DOH to DHS</i>						<i>\$1,146,900</i>
Nonlapsing Balance Transfer	Human Services	Svcs Ppl Disab	S.B. 3	134	Beg. Bal.	\$475,000
H.B. 145, Vulnerable Adult Worker Amendments	Human Services	Svcs Ppl Disab	S.B. 3	135	General	\$88,700
H.B. 145, Vulnerable Adult Worker Amendments	Human Services	Svcs Ppl Disab	S.B. 3	135	Trans. Med	\$142,700
<i>Subtotal, H.B. 145, Vulnerable Adult Worker Amendments/Background Check:</i>						<i>\$231,400</i>
Mental Health Services Rates - DCFS	Human Services	Child Family Svc	S.B. 2	85	General	\$621,100
Domestic Violence Shelters	Human Services	Child Family Svc	S.B. 2	85	General 1x	\$393,500
Domestic Violence Shelters	Human Services	Child Family Svc	S.B. 3	136	General	\$400,000
Domestic Violence Shelters	Human Services	Child Family Svc	S.B. 3	136	General 1x	(\$393,500)
<i>Subtotal, Domestic Violence Shelters</i>						<i>\$400,000</i>
DV Shelters - Lethality Assessment	Human Services	Child Family Svc	S.B. 2	85	General 1x	\$500,000
DV Shelters - Lethality Assessment	Human Services	Child Family Svc	S.B. 3	136	General 1x	\$193,500
<i>Subtotal, Domestic Violence Shelters - Lethality Assessment</i>						<i>\$693,500</i>
Fed Medical Assistance % Rate Change	Human Services	Child Family Svc	S.B. 2	85	Federal	(\$36,500)
Fed Medical Assistance % Rate Change	Human Services	Child Family Svc	S.B. 2	85	General	\$65,500
<i>Subtotal, Federal Medical Assistance % Rate Change</i>						<i>\$29,000</i>
H.B. 145, Vulnerable Adult Worker Amendments	Human Services	Child Family Svc	S.B. 3	137	Federal	\$34,600
H.B. 145, Vulnerable Adult Worker Amendments	Human Services	Child Family Svc	S.B. 3	137	General	\$116,100
<i>Subtotal, H.B. 145, Vulnerable Adult Worker Amendments/Background Check:</i>						<i>\$150,700</i>
H.B. 334, Child and Family Amendments	Human Services	Child Family Svc	S.B. 3	138	General	\$11,100
Adult Protective Services Caseworkers	Human Services	Aging Adult Svcs	S.B. 2	86	General	\$229,700
Aging Local Caregiver Support	Human Services	Aging Adult Svcs	S.B. 2	86	General 1x	\$250,000
Aging Nutrition	Human Services	Aging Adult Svcs	S.B. 2	86	Federal	\$150,000
Aging Nutrition	Human Services	Aging Adult Svcs	S.B. 2	86	General 1x	\$350,000
<i>Subtotal, Aging Nutrition</i>						<i>\$500,000</i>
Aging Waiver	Human Services	Aging Adult Svcs	S.B. 2	86	General	\$200,000
Aging Waiver	Human Services	Aging Adult Svcs	S.B. 2	86	Trans. Med	\$473,900
<i>Subtotal, Aging Waiver</i>						<i>\$673,900</i>
Fed Medical Assistance % Rate Change	Human Services	Aging Adult Svcs	S.B. 2	86	General	\$7,400
Fed Medical Assistance % Rate Change	Human Services	Aging Adult Svcs	S.B. 2	86	Trans. Med	(\$7,400)
<i>Subtotal, Federal Medical Assistance % Rate Change</i>						<i>\$0</i>
H.B. 145, Vulnerable Adult Worker Amendments	Human Services	Aging Adult Svcs	S.B. 3	139	General	\$4,400
Independent Living Center Services	Office of Rehab	USOR	S.B. 2	87	Education 1x	\$275,000
Assistive Technology Program	Office of Rehab	USOR	S.B. 2	87	Education 1x	\$500,000
Indirect Cost Pool Technical Transfer to USOE	Office of Rehab	USOR	S.B. 2	87	Transfer	(\$1,910,700)

Table A3 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Expendable Funds and Accounts						
S.B. 172, Emergency Medical Services Amendments	Health	Ambulance Assess	S.B. 3	196	Ded. Credit	\$3,217,400
Traumatic Brain Injury Fund	Health	Tr Brain Injury	S.B. 2	189	General	\$200,000
Traumatic Brain Injury Fund	Health	Tr Brain Injury	S.B. 3	197	Beg. Bal.	\$625,000
<i>Subtotal, Traumatic Brain Injury Fund</i>						\$825,000
Permanent Supportive Housing	Workforce Svcs	OWHLF	S.B. 2	193	General 1x	\$1,000,000
Utah State Developmental Center Land Fund	Human Services	USDC Land Fund	S.B. 7	48	Ded. Credit	\$42,400
Utah State Developmental Center Land Fund	Human Services	USDC Land Fund	S.B. 7	48	Transfers	\$38,700
Utah State Developmental Center Land Fund	Human Services	USDC Land Fund	S.B. 7	48	Other	(\$300)
Utah State Developmental Center Land Fund	Human Services	USDC Land Fund	S.B. 7	48	Beg. Bal.	\$529,000
Utah State Developmental Center Land Fund	Human Services	USDC Land Fund	S.B. 7	48	Closing Bal.	(\$609,800)
<i>Subtotal, Utah State Developmental Center Land Fund</i>						\$0
Restricted Fund and Account Transfers						
Case Managers for Chronically Homeless	Rest Ac Xfr SS	Homeless Acct	S.B. 2	206	General	\$352,400
Tobacco Settlement to State Endowment Fund	Rest Ac Xfr SS	State Endow Fund	S.B. 2	207	Restricted	\$1,488,700
Fiduciary Funds						
Human Services Client Trust Fund	Human Services	HS Client Trust Fnd	S.B. 7	54	Ded. Credit	\$5,500
Human Services Client Trust Fund	Human Services	HS Client Trust Fnd	S.B. 7	54	Trust & Agency	\$4,327,200
Human Services Client Trust Fund	Human Services	HS Client Trust Fnd	S.B. 7	54	Beg. Bal.	\$1,622,900
Human Services Client Trust Fund	Human Services	HS Client Trust Fnd	S.B. 7	54	Closing Bal.	(\$1,998,300)
<i>Subtotal, Human Services Client Trust Fund</i>						\$3,957,300
Maurice N. Warshaw Trust Fund	Human Services	Warshaw Trust Fnd	S.B. 7	55	Ded. Credit	\$800
Maurice N. Warshaw Trust Fund	Human Services	Warshaw Trust Fnd	S.B. 7	55	Beg. Bal.	\$150,700
Maurice N. Warshaw Trust Fund	Human Services	Warshaw Trust Fnd	S.B. 7	55	Closing Bal.	(\$151,500)
<i>Subtotal, Maurice N. Warshaw Trust Fund</i>						\$0
State Developmental Center Patient Account	Human Services	USDC Patient Acct	S.B. 7	56	Ded. Credit	\$1,600
State Developmental Center Patient Account	Human Services	USDC Patient Acct	S.B. 7	56	Trust & Agency	\$1,949,000
State Developmental Center Patient Account	Human Services	USDC Patient Acct	S.B. 7	56	Beg. Bal.	\$723,200
State Developmental Center Patient Account	Human Services	USDC Patient Acct	S.B. 7	56	Closing Bal.	(\$709,400)
<i>Subtotal, State Developmental Center Patient Account</i>						\$1,964,400
State Hospital Patient Trust Fund	Human Services	USH Patient Trust	S.B. 7	57	Trust & Agency	\$1,179,600
State Hospital Patient Trust Fund	Human Services	USH Patient Trust	S.B. 7	57	Beg. Bal.	\$121,000
State Hospital Patient Trust Fund	Human Services	USH Patient Trust	S.B. 7	57	Closing Bal.	(\$144,200)
<i>Subtotal, State Hospital Patient Trust Fund</i>						\$1,156,400
Human Services ORS Support Collections	Human Services	HS ORS Sppt Coll	S.B. 7	58	Trust & Agency	\$201,954,000
Individuals w Visual Impairment Vendor Fund	Office of Rehab	Ind w Vis Imprmnt	S.B. 7	59	Ded. Credit	\$900
Individuals w Visual Impairment Vendor Fund	Office of Rehab	Ind w Vis Imprmnt	S.B. 7	59	Trust & Agency	\$127,000
Individuals w Visual Impairment Vendor Fund	Office of Rehab	Ind w Vis Imprmnt	S.B. 7	59	Beg. Bal.	\$104,500
Individuals w Visual Impairment Vendor Fund	Office of Rehab	Ind w Vis Imprmnt	S.B. 7	59	Closing Bal.	(\$72,000)
<i>Subtotal, Individuals with Visual Impairment Vendor Fund</i>						\$160,400
Grand Total						\$432,225,500

Table B1 - Summary of FY 2015 Appropriations Bills

	S.B. 7 Base Budget	H.B. 3 (Main CY Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets				
Health				
Executive Director's Operations				
Federal Funds		(\$30,800)		(\$30,800)
Executive Director's Operations Total		(\$30,800)		(\$30,800)
Family Health and Preparedness				
General Fund, One-time	\$40,000	\$56,000	\$12,000	\$108,000
General Fund Restricted	\$150,000			\$150,000
Federal Funds		\$8,079,800		\$8,079,800
Family Health and Preparedness Total	\$190,000	\$8,135,800	\$12,000	\$8,337,800
Disease Control and Prevention				
General Fund, One-time	(\$40,000)	(\$58,400)		(\$98,400)
Federal Funds		(\$19,190,500)		(\$19,190,500)
Dedicated Credits		\$148,100		\$148,100
Disease Control and Prevention Total	(\$40,000)	(\$19,100,800)		(\$19,140,800)
Medicaid and Health Financing				
General Fund, One-time	(\$12,300)			(\$12,300)
General Fund Restricted	\$12,300			\$12,300
Medicaid and Health Financing Total	\$0			\$0
Children's Health Insurance Program				
General Fund, One-time	(\$3,988,700)	\$4,288,700		\$300,000
General Fund Restricted	\$1,488,700	(\$1,488,700)		\$0
Federal Funds	(\$9,608,000)	\$8,153,400		(\$1,454,600)
Children's Health Insurance Program Total	(\$12,108,000)	\$10,953,400		(\$1,154,600)
Medicaid Mandatory Services				
General Fund, One-time	(\$16,665,900)	\$3,137,000		(\$13,528,900)
General Fund Restricted	\$20,753,600			\$20,753,600
Federal Funds		\$680,000		\$680,000
Medicaid Mandatory Services Total	\$4,087,700	\$3,817,000		\$7,904,700
Medicaid Optional Services				
General Fund, One-time	(\$17,000,000)	\$5,350,000		(\$11,650,000)
Medicaid Optional Services Total	(\$17,000,000)	\$5,350,000		(\$11,650,000)
Health Total	(\$24,870,300)	\$9,124,600	\$12,000	(\$15,733,700)
Workforce Services				
Administration				
General Fund Restricted	\$50,000			\$50,000
Dedicated Credits	\$54,700			\$54,700
Administration Total	\$104,700			\$104,700
Operations and Policy				
General Fund, One-time	(\$1,394,700)			(\$1,394,700)
General Fund Restricted	(\$50,000)			(\$50,000)
Federal Funds	\$1,310,900	\$14,438,600	\$5,000	\$15,754,500
Dedicated Credits	(\$54,700)			(\$54,700)
Operations and Policy Total	(\$188,500)	\$14,438,600	\$5,000	\$14,255,100
General Assistance				
Beginning Balance		(\$647,600)		(\$647,600)
General Assistance Total		(\$647,600)		(\$647,600)

Table B1 - Summary of FY 2015 Appropriations Bills

	S.B. 7 Base Budget	H.B. 3 (Main CY Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Workforce Services Total	(\$83,800)	\$13,791,000	\$5,000	\$13,712,200
Human Services				
Executive Director Operations				
Federal Funds		\$964,000		\$964,000
Executive Director Operations Total		\$964,000		\$964,000
Substance Abuse and Mental Health				
General Fund, One-time	(\$32,500)		\$210,000	\$177,500
Federal Funds		\$3,002,700		\$3,002,700
Substance Abuse and Mental Health Total	(\$32,500)	\$3,002,700	\$210,000	\$3,180,200
Services for People w/ Disabilities				
General Fund, One-time		(\$5,426,200)		(\$5,426,200)
Transfers - Medicaid		\$2,961,600		\$2,961,600
Services for People w/ Disabilities Total		(\$2,464,600)		(\$2,464,600)
Office of Recovery Services				
Federal Funds		\$996,200		\$996,200
Office of Recovery Services Total		\$996,200		\$996,200
Child and Family Services				
General Fund, One-time		\$28,000		\$28,000
Federal Funds		\$1,402,900		\$1,402,900
Child and Family Services Total		\$1,430,900		\$1,430,900
Aging and Adult Services				
Federal Funds		\$333,200		\$333,200
Aging and Adult Services Total		\$333,200		\$333,200
Human Services Total	(\$32,500)	\$4,262,400	\$210,000	\$4,439,900
State Office of Rehabilitation				
Education Fund, One-time		\$6,183,100		\$6,183,100
Federal Funds		\$6,400,000		\$6,400,000
Dedicated Credits		\$116,900		\$116,900
Transfers		(\$2,011,200)		(\$2,011,200)
State Office of Rehabilitation Total		\$10,688,800		\$10,688,800
Operating and Capital Budgets Total	(\$24,986,600)	\$37,866,800	\$227,000	\$13,107,200
Expendable Funds and Accounts				
Workforce Services				
Permanent Community Impact Bonus Fund				
General Fund Restricted		\$12,000		\$12,000
Permanent Community Impact Bonus Fund Total		\$12,000		\$12,000
Olene Walker Housing Loan Fund				
General Fund Restricted			\$13,000	\$13,000
Olene Walker Housing Loan Fund Total			\$13,000	\$13,000
Workforce Services Total		\$12,000	\$13,000	\$25,000
Expendable Funds and Accounts Total		\$12,000	\$13,000	\$25,000
Restricted Fund and Account Transfers				

Table B1 - Summary of FY 2015 Appropriations Bills

	S.B. 7 Base Budget	H.B. 3 (Main CY Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
GFR - Homeless Account				
Beginning Balance		\$647,600		\$647,600
GFR - Homeless Account Total		\$647,600		\$647,600
State Endowment Fund				
General Fund Restricted		\$1,488,700		\$1,488,700
State Endowment Fund Total		\$1,488,700		\$1,488,700
Restricted Fund and Account Transfers Total		\$2,136,300		\$2,136,300
Transfers to Unrestricted Funds				
General Fund - SS				
General Fund Restricted		(\$15,500)		(\$15,500)
General Fund - SS Total		(\$15,500)		(\$15,500)
Transfers to Unrestricted Funds Total		(\$15,500)		(\$15,500)
Grand Total		(\$24,986,600)	\$39,999,600	\$240,000
				\$15,253,000

Table B2 - FY 2015 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
Federal Funds Adjustments	Health	Exec Dir Ops	H.B. 3	75	Federal	(\$30,800)
Federal Funds Adjustments	Health	Family Hlth Prep	H.B. 3	76	Federal	\$7,778,100
Federal Funds Adjustments	Health	Disease Ctrl Prv	H.B. 3	77	Federal	(\$19,190,500)
Federal Funds Adjustments	Health	CHIP	H.B. 3	80	Federal	\$8,153,400
<i>Subtotal, Federal Funds Adjustments</i>						(\$3,289,800)
Health Facility Certification Staffing	Health	Family Hlth Prep	H.B. 3	76	General 1x	\$56,000
Health Facility Certification Staffing	Health	Family Hlth Prep	H.B. 3	76	Federal	\$301,700
<i>Subtotal, Health Facility Certification Staffing</i>						\$357,700
Automatic External Defibrillator Account	Health	Family Hlth Prep	S.B. 7	1	Restricted	\$150,000
S.B. 12, Child Care Amendments	Health	Family Hlth Prep	S.B. 3	14	General 1x	\$12,000
Transfer Cytomegalovirus Public Health Initiative	Health	Family Hlth Prep	S.B. 7	1	General 1x	\$40,000
Transfer Cytomegalovirus Public Health Initiative	Health	Disease Ctrl Prv	S.B. 7	2	General 1x	(\$40,000)
<i>Subtotal, Transfer Cytomegalovirus Public Health Initiative</i>						\$0
Dedicated Credits Increase	Health	Disease Ctrl Prv	H.B. 3	77	Ded. Credit	\$148,100
Loss of Laboratory FTE	Health	Disease Ctrl Prv	H.B. 3	77	General 1x	(\$58,400)
Use 3% from Nursing Restricted	Health	Med Hlth Fin	S.B. 7	3	General 1x	(\$12,300)
Use 3% from Nursing Restricted	Health	Med Hlth Fin	S.B. 7	3	Restricted	\$12,300
Use 3% from Nursing Restricted	Health	Medicaid Mand	S.B. 7	5	Restricted	(\$12,300)
<i>Subtotal, Use 3% from Nursing Restricted</i>						(\$12,300)
CHIP Caseload Adjustments	Health	CHIP	S.B. 7	4	General 1x	(\$2,500,000)
CHIP Caseload Adjustments	Health	CHIP	S.B. 7	4	Federal	(\$9,608,000)
CHIP Caseload Adjustments	Health	CHIP	H.B. 3	80	General 1x	\$2,800,000
<i>Subtotal, CHIP Caseload Adjustments</i>						(\$9,308,000)
Tobacco Settlement to State Endowment Fund	Health	CHIP	S.B. 7	4	General 1x	(\$1,488,700)
Tobacco Settlement to State Endowment Fund	Health	CHIP	S.B. 7	4	Restricted	\$1,488,700
Tobacco Settlement to State Endowment Fund	Health	CHIP	H.B. 3	80	General 1x	\$1,488,700
Tobacco Settlement to State Endowment Fund	Health	CHIP	H.B. 3	80	Restricted	(\$1,488,700)
<i>Subtotal, Tobacco Settlement to State Endowment Fund</i>						\$0
Federal Tax on Medicaid and CHIP Health Plans	Health	Medicaid Mand	H.B. 3	81	General 1x	\$287,000
Federal Tax on Medicaid and CHIP Health Plans	Health	Medicaid Mand	H.B. 3	81	Federal	\$680,000
<i>Subtotal, Federal Tax on Medicaid and CHIP Health Plans</i>						\$967,000
Medicaid Restricted Account (Sweep Balance)	Health	Medicaid Mand	S.B. 7	5	General 1x	(\$20,765,900)
Medicaid Restricted Account (Sweep Balance)	Health	Medicaid Mand	S.B. 7	5	Restricted	\$20,765,900
<i>Subtotal, Medicaid Restricted Account (Sweep Balance)</i>						\$0
Medicaid Caseload	Health	Medicaid Mand	H.B. 3	81	General 1x	\$2,850,000
Medicaid Caseload	Health	Medicaid Opt	H.B. 3	82	General 1x	\$5,350,000
Medicaid Caseload	Health	Medicaid Mand	S.B. 7	5	General 1x	\$4,100,000
Medicaid Caseload	Health	Medicaid Opt	S.B. 7	6	General 1x	(\$17,000,000)
<i>Subtotal, Medicaid Caseload</i>						(\$4,700,000)
Reallocation of Dedicated Credits	Workforce Svcs	Administration	S.B. 7	7	Ded. Credit	\$54,700
SAEA Special Admin Fund Technical Adjustment	Workforce Svcs	Administration	S.B. 7	7	Restricted	\$50,000
Reallocation of Dedicated Credits	Workforce Svcs	Ops and Policy	S.B. 7	8	Ded. Credit	(\$54,700)
Affordable Care Act Mandatory Changes	Workforce Svcs	Ops and Policy	S.B. 7	8	General 1x	(\$41,900)
Affordable Care Act Mandatory Changes	Workforce Svcs	Ops and Policy	S.B. 7	8	Federal	(\$41,900)
<i>Subtotal, Affordable Care Act Mandatory Changes</i>						(\$83,800)
SAEA Special Admin Fund Technical Adjustment	Workforce Svcs	Ops and Policy	S.B. 7	8	Restricted	(\$50,000)
Higher Federal Match Rate Medicaid Eligibility	Workforce Svcs	Ops and Policy	S.B. 7	8	General 1x	(\$1,352,800)
Higher Federal Match Rate Medicaid Eligibility	Workforce Svcs	Ops and Policy	S.B. 7	8	Federal	\$1,352,800
<i>Subtotal, Higher Federal Match Rate Medicaid Eligibility</i>						\$0
Weber County Youth Impact - TANF Funding	Workforce Svcs	Ops and Policy	S.B. 3	17	Federal	\$5,000
Supplemental Fed Funds Adjustment	Workforce Svcs	Ops and Policy	H.B. 3	84	Federal	\$14,438,600
Nonlapsing Balance to Pamela Atkinson Fund	Workforce Svcs	General Assist	H.B. 3	85	Beg. Bal.	(\$647,600)
Supplemental Federal Funds Adjustment	Human Services	Exec Dir Ops	H.B. 3	88	Federal	\$964,000
State Hospital Savings re H.B. 14 (2012 GS)	Human Services	Sub Ab Ment Hlth	S.B. 7	9	General 1x	(\$32,500)
Supplemental Federal Funds Adjustment	Human Services	Sub Ab Ment Hlth	H.B. 3	89	Federal	\$3,002,700
H.B. 364, Suicide Prevention Amendments	Human Services	Sub Ab Ment Hlth	H.B. 364	1	General 1x	\$210,000
Direct Care Staff Salary Increase	Human Services	Svcs Ppl Disab	H.B. 3	90	General 1x	\$1,250,000
Direct Care Staff Salary Increase	Human Services	Svcs Ppl Disab	H.B. 3	90	Trans. Med	\$2,961,600

Table B2 - FY 2015 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
<i>Subtotal, Direct Care Staff Salary Increase</i>						<i>\$4,211,600</i>
DSPD Nonlapsing Carryforward	Human Services	Svcs Ppl Disab	H.B. 3	90	General 1x	(\$6,676,200)
Supplemental Federal Funds Adjustment	Human Services	Recovery Svcs	H.B. 3	91	Federal	\$996,200
DCFS Legal Fees	Human Services	Child Family Svc	H.B. 3	92	General 1x	\$28,000
Supplemental Federal Funds Adjustment	Human Services	Child Family Svc	H.B. 3	92	Federal	\$1,402,900
Supplemental Federal Funds Adjustment	Human Services	Aging Adult Svcs	H.B. 3	93	Federal	\$333,200
USOE Indirect Cost Pool Transfers - USOR	Office of Rehab	USOR	H.B. 3	94	Transfer	(\$2,011,200)
Voc Rehab Structural Shortfall Internal Funding	Office of Rehab	USOR	H.B. 3	94	Education 1x	\$2,928,200
Vocational Rehabilitation Structural Shortfal	Office of Rehab	USOR	H.B. 3	94	Education 1x	\$3,371,800
<i>Subtotal, Vocational Rehabilitation Structural Shortfal</i>						<i>\$6,300,000</i>
Replace Ed Fund w Speech and Hearing Funds	Office of Rehab	USOR	H.B. 3	94	Ded. Credit	\$116,900
Replace Ed Fund w Speech and Hearing Funds	Office of Rehab	USOR	H.B. 3	94	Education 1x	(\$116,900)
<i>Subtotal, Replace Ed Fund w Speech and Hearing Funds</i>						<i>\$0</i>
Supplemental Federal Funds Adjustment	Office of Rehab	USOR	H.B. 3	94	Federal	\$6,400,000
Expendable Funds and Accounts						
Land Exchange Distribution Account Adjustment	Workforce Svcs	Perm Cmty Impact Bc	H.B. 3	140	Restricted	\$12,000
H.B. 55, Repeal Methamphetamine Housing Fund	Workforce Svcs	OWHLF	S.B. 3	31	Restricted	\$13,000
Restricted Fund and Account Transfers						
Tobacco Settlement to State Endowment Fund	Rest Ac Xfr SS	State Endow Fund	H.B. 3	146	Restricted	\$1,488,700
Nonlapsing Balance from General Assistance	Rest Ac Xfr SS	Homeless Acct	H.B. 3	145	Beg. Bal.	\$647,600
Transfers to Unrestricted Funds						
Close Domestic Violence Account 1052	Rev Xfers SS	General Fund	H.B. 3	148	Restricted	(\$15,500)
Grand Total						\$15,253,000

RETIREMENT & INDEPENDENT ENTITIES

Appropriations Subcommittee

Senators

Todd Weiler, Chair
Curtis Bramble
Gene Davis
Margaret Dayton
Karen Mayne
Daniel Thatcher

Representatives

Kraig Powell, Chair
Rich Cunningham, Vice-
Chair
Sophia DiCaro
Susan Duckworth
Steve Eliason
Bradley Last
Justin Miller
Marie Poulson
John Westwood

Staff

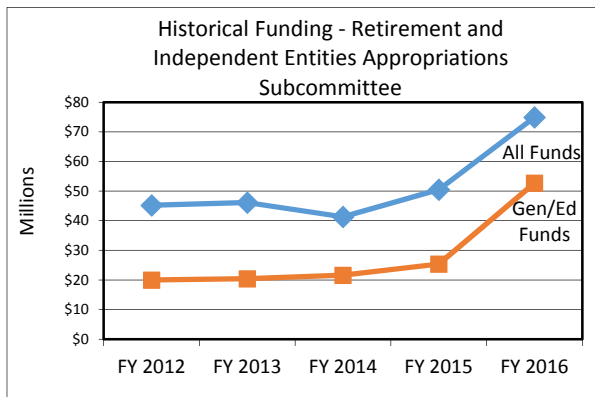
Brian Fay
Thomas Young

SUBCOMMITTEE OVERVIEW

The Retirement and Independent Entities Appropriations Subcommittee oversees the operating budgets of the Career Service Review Office (CSRO), the Department of Human Resource Management (DHRM), and the Utah Education and Telehealth Network (UETN).

The Subcommittee also considers issues related to the Utah Retirement System (URS), the Public Employees’ Health Program (PEHP), and other independent State entities.

Total FY 2016 General/Education Fund appropriations for these agencies increased 107.8 percent from FY 2015 Revised. Total appropriations increased by 48.5 percent.



CAREER SERVICE REVIEW OFFICE

The Career Service Review Office (CSRO) manages the State’s grievance and appeals process. CSRO employs two FTEs and increased its FY 2016 General Fund appropriation by 2.3 percent to \$268,000.

Due to fluctuations in the frequency and complexity of hearings, the budget for CSRO varies from year to year. To cover these fluctuations, the Legislature has authorized a nonlapsing balance of \$30,000 for CSRO.

DEPARTMENT OF HUMAN RESOURCE MANAGEMENT

The Department of Human Resource Management (DHRM) is the central human resource office for the State’s workforce. DHRM is responsible for

recruitment, training, classification, and the compensation system. The department has an appropriated component for its administration and an internal service component for field operations. The appropriated component employs 14 FTEs and has an FY 2016 budget of \$3,053,200. The ISF component employs 142 FTEs and estimates dedicated credit revenue of \$12,678,600 for FY 2016.

During the 2015 General Session, legislators approved \$250,000 in nonlapsing funds to be used for the rebuild of the DHRM Enterprise Systems and \$50,000 in nonlapsing funds to be used for Statewide Management Training.

UTAH EDUCATION AND TELEHEALTH NETWORK

Utah Education and Telehealth Network (UETN) delivers education statewide through the use of technology, including public television station KUEN-9, Interactive Video Conferencing (IVC), and internet connections for schools. UEN leverages State appropriations with other grants and E-rate discounts to perform its mission.

During the 2015 General Session, the Legislature approved the following major funding items for UETN:

- Digital Teaching and Learning Program -- \$4.0 million one-time for accounting and engineering studies related to a statewide digital teaching and learning program;
- Equipment -- \$4.0 million one-time for replacement of backbone equipment;
- Sustainability -- \$2.0 million one-time for the growth in circuit costs; and
- Utah Futures -- \$2.0 million one-time for costs associated with connecting education with expected earnings by occupation.

The 2015 Legislature approved the following bills impacting UETN:

S.B. 222, “Digital Teaching and Learning Program Proposal,” which, among other things, requires the Utah Education and Telehealth Network to account for the state’s technology resources and perform

engineering studies on the infrastructure needs for digital teaching and learning programs. The bill appropriates \$4.0 million to UETN.

S.B. 243 “Utah Futures Participation Amendments,” which amends the structure of the Utah Futures program and appropriates \$2.0 million to UETN.

UTAH COMMUNICATIONS AUTHORITY

The Utah Communications Authority is tasked with supporting Public Safety Communications and 911 Services for state, local, and federal government agencies on a statewide basis. During the 2015 General Session, legislators approved \$19.5 million one-time for the purchase of upgraded public safety radios. These radios will reduce state public safety costs by \$2.0 million annually.

Retirement and Independent Entities Appropriations Subcommittee

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	3,494,400	0	3,494,400	1,690,900	(1,803,500)
General Fund, One-time	8,700	0	8,700	22,010,700	22,002,000
Education Fund	18,582,700	0	18,582,700	19,037,400	454,700
Education Fund, One-time	3,300,000	0	3,300,000	10,000,000	6,700,000
Federal Funds	3,158,100	0	3,158,100	3,186,400	28,300
Dedicated Credits Revenue	19,425,700	0	19,425,700	17,227,600	(2,198,100)
Dedicated Credits - Intragvt Rev	1,455,400	0	1,455,400	455,400	(1,000,000)
Other Financing Sources	112,000	0	112,000	559,800	447,800
Beginning Nonlapsing	1,761,300	0	1,761,300	811,700	(949,600)
Closing Nonlapsing	(811,700)	0	(811,700)	(30,000)	781,700
Total	\$50,486,600	\$0	\$50,486,600	\$74,949,900	\$24,463,300
Agencies					
Career Service Review Office	261,900	0	261,900	268,000	6,100
Human Resource Management	2,953,500	0	2,953,500	3,053,200	99,700
Utah Education and Telehealth Network	47,271,200	0	47,271,200	54,128,700	6,857,500
Utah Communications Authority	0	0	0	17,500,000	17,500,000
Total	\$50,486,600	\$0	\$50,486,600	\$74,949,900	\$24,463,300
Budgeted FTE	137.1	0.0	137.1	135.2	(1.9)

Retirement and Independent Entities Appropriations Subcommittee

Internal Service Funds (ISF)

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Dedicated Credits Revenue	0	0	0	624,000	624,000
Dedicated Credits - Intragvt Rev	11,736,100	0	11,736,100	12,054,600	318,500
Total	\$11,736,100	\$0	\$11,736,100	\$12,678,600	\$942,500
Line Items					
ISF - Human Resource Management	11,736,100	0	11,736,100	12,678,600	942,500
Total	\$11,736,100	\$0	\$11,736,100	\$12,678,600	\$942,500
Budgeted FTE	142.0	0.0	142.0	142.0	0.0
Retained Earnings	911,400.0	0.0	911,400.0	462,300.0	(449,100.0)

Agency Table: Career Service Review Office

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	260,500	0	260,500	266,600	6,100
General Fund, One-time	1,400	0	1,400	1,400	0
Beginning Nonlapsing	30,000	0	30,000	30,000	0
Closing Nonlapsing	(30,000)	0	(30,000)	(30,000)	0
Total	\$261,900	\$0	\$261,900	\$268,000	\$6,100
Line Items					
Career Service Review Office	261,900	0	261,900	268,000	6,100
Total	\$261,900	\$0	\$261,900	\$268,000	\$6,100
Budgeted FTE	2.0	0.0	2.0	2.0	0.0

Agency Table: Human Resource Management

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	2,598,700	0	2,598,700	2,647,100	48,400
General Fund, One-time	7,300	0	7,300	7,500	200
Dedicated Credits Revenue	200,000	0	200,000	200,000	0
Beginning Nonlapsing	346,100	0	346,100	198,600	(147,500)
Closing Nonlapsing	(198,600)	0	(198,600)	0	198,600
Total	\$2,953,500	\$0	\$2,953,500	\$3,053,200	\$99,700
Line Items					
Human Resource Management	2,953,500	0	2,953,500	3,053,200	99,700
Total	\$2,953,500	\$0	\$2,953,500	\$3,053,200	\$99,700
Budgeted FTE	15.0	0.0	15.0	13.6	(1.4)

Agency Table: Utah Education and Telehealth Network

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	635,200	0	635,200	777,200	142,000
General Fund, One-time	0	0	0	2,501,800	2,501,800
Education Fund	18,582,700	0	18,582,700	19,037,400	454,700
Education Fund, One-time	3,300,000	0	3,300,000	10,000,000	6,700,000
Federal Funds	3,158,100	0	3,158,100	3,186,400	28,300
Dedicated Credits Revenue	19,225,700	0	19,225,700	17,027,600	(2,198,100)
Dedicated Credits - Intragvt Rev	1,455,400	0	1,455,400	455,400	(1,000,000)
Other Financing Sources	112,000	0	112,000	559,800	447,800
Beginning Nonlapsing	1,385,200	0	1,385,200	583,100	(802,100)
Closing Nonlapsing	(583,100)	0	(583,100)	0	583,100
Total	\$47,271,200	\$0	\$47,271,200	\$54,128,700	\$6,857,500
Line Items					
Utah Education Network	47,271,200	0	47,271,200	54,128,700	6,857,500
Total	\$47,271,200	\$0	\$47,271,200	\$54,128,700	\$6,857,500
Budgeted FTE	120.1	0.0	120.1	119.6	(0.5)

Agency Table: Utah Communications Authority

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	0	0	0	(2,000,000)	(2,000,000)
General Fund, One-time	0	0	0	19,500,000	19,500,000
Total	\$0	\$0	\$0	\$17,500,000	\$17,500,000
Line Items					
Administrative Services Division	0	0	0	17,500,000	17,500,000
Total	\$0	\$0	\$0	\$17,500,000	\$17,500,000

 Business-like Activities: Human Resource Management

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
Dedicated Credits Revenue	0	0	0	624,000	624,000
Dedicated Credits - Intragvt Rev	11,736,100	0	11,736,100	12,054,600	318,500
Total	\$11,736,100	\$0	\$11,736,100	\$12,678,600	\$942,500
Line Items					
ISF - Human Resource Management	11,736,100	0	11,736,100	12,678,600	942,500
Total	\$11,736,100	\$0	\$11,736,100	\$12,678,600	\$942,500
Budgeted FTE	142.0	0.0	142.0	142.0	0.0

Table A1 - Summary of FY 2016 Appropriations Bills

	H.B. 5 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets						
Career Service Review Office						
General Fund	\$260,500		\$5,800	\$300		\$266,600
General Fund, One-time			\$1,400			\$1,400
Beginning Balance	\$30,000					\$30,000
Closing Balance	(\$30,000)					(\$30,000)
Career Service Review Office Total	\$260,500		\$7,200	\$300		\$268,000
Human Resource Management						
General Fund	\$2,598,700		\$53,100	(\$4,700)		\$2,647,100
General Fund, One-time			\$7,500			\$7,500
Dedicated Credits	\$200,000					\$200,000
Beginning Balance	\$198,600					\$198,600
Human Resource Management Total	\$2,997,300		\$60,600	(\$4,700)		\$3,053,200
Utah Education and Telehealth Network						
General Fund	\$635,200	\$142,000				\$777,200
General Fund, One-time		\$501,800			\$2,000,000	\$2,501,800
Education Fund	\$18,582,700	\$300,000	\$154,700			\$19,037,400
Education Fund, One-time		\$6,000,000			\$4,000,000	\$10,000,000
Federal Funds	\$3,154,900		\$31,500			\$3,186,400
Dedicated Credits	\$17,480,300		\$2,700			\$17,483,000
Other Financing Sources	\$559,800					\$559,800
Beginning Balance	\$583,100					\$583,100
Utah Education and Telehealth Network Tot:	\$40,996,000	\$6,943,800	\$188,900		\$6,000,000	\$54,128,700
Utah Communications Authority						
Administrative Services Division						
General Fund					(\$2,000,000)	(\$2,000,000)
General Fund, One-time					\$19,500,000	\$19,500,000
Administrative Services Division Total					\$17,500,000	\$17,500,000
Utah Communications Authority Total					\$17,500,000	\$17,500,000
Operating and Capital Budgets Total	\$44,253,800	\$6,943,800	\$256,700	(\$4,400)	\$23,500,000	\$74,949,900
Business-like Activities						
Human Resource Management						
ISF - Human Resource Management						
Dedicated Credits	\$12,054,600		\$624,000			\$12,678,600
ISF - Human Resource Management Total	\$12,054,600		\$624,000			\$12,678,600
Human Resource Management Total	\$12,054,600		\$624,000			\$12,678,600
Business-like Activities Total	\$12,054,600		\$624,000			\$12,678,600
Grand Total	\$56,308,400	\$6,943,800	\$880,700	(\$4,400)	\$23,500,000	\$87,628,500

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2016)

	Salary	Healthcare	Annual Leave	Other Comp	Total H.B. 8
Operating and Capital Budgets					
Career Service Review Office					
General Fund	\$4,000	\$1,300	\$300	\$200	\$5,800
General Fund, One-time				\$1,400	\$1,400
Career Service Review Office Total	\$4,000	\$1,300	\$300	\$1,600	\$7,200
Human Resource Management					
General Fund	\$26,600	\$6,800	\$2,300	\$17,400	\$53,100
General Fund, One-time				\$7,500	\$7,500
Human Resource Management Total	\$26,600	\$6,800	\$2,300	\$24,900	\$60,600
Utah Education and Telehealth Network					
Education Fund	\$138,800	\$15,900			\$154,700
Federal Funds	\$31,500				\$31,500
Dedicated Credits	\$2,700				\$2,700
Utah Education and Telehealth Network Total	\$173,000	\$15,900			\$188,900
Operating and Capital Budgets Total	\$203,600	\$24,000	\$2,600	\$26,500	\$256,700
Business-like Activities					
Human Resource Management					
ISF - Human Resource Management					
Dedicated Credits				\$624,000	\$624,000
ISF - Human Resource Management Total				\$624,000	\$624,000
Human Resource Management Total				\$624,000	\$624,000
Business-like Activities Total				\$624,000	\$624,000
Grand Total	\$203,600	\$24,000	\$2,600	\$650,500	\$880,700

Table A3 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
911 Emergency Radio System	UCA	UCA Admin	S.B. 3	183	General	(\$2,000,000)
911 Emergency Radio System	UCA	UCA Admin	S.B. 3	183	General 1x	\$19,500,000
<i>Subtotal, 911 Emergency Radio System</i>						\$17,500,000
S.B. 222, Digital Teaching and Learning Prog.	Utah Ed Network	Utah Ed Network	S.B. 222	1	Education 1x	\$4,000,000
S.B. 243, Utah Futures	Utah Ed Network	Utah Ed Network	S.B. 243	1	General 1x	\$2,000,000
Statewide Data Alliance	Utah Ed Network	Utah Ed Network	S.B. 2	177	Education	\$300,000
Sustainability	Utah Ed Network	Utah Ed Network	S.B. 2	177	Education 1x	\$2,000,000
UEN Equipment	Utah Ed Network	Utah Ed Network	S.B. 2	177	Education 1x	\$4,000,000
UTN - Connect rural healthcare facilities	Utah Ed Network	Utah Ed Network	S.B. 2	177	General 1x	\$150,000
UTN - Operational Support	Utah Ed Network	Utah Ed Network	S.B. 2	177	General	\$105,000
UTN - Reliability of network	Utah Ed Network	Utah Ed Network	S.B. 2	177	General 1x	\$108,500
UTN - Telecom Costs for Core Network Infrastr.	Utah Ed Network	Utah Ed Network	S.B. 2	177	General	\$37,000
UTN - Upgrade network equipment	Utah Ed Network	Utah Ed Network	S.B. 2	177	General 1x	\$243,300
Grand Total						\$30,443,800

EXECUTIVE APPROPRIATIONS

Includes Budgets for:

Utah National Guard
Veterans' and Military Affairs
Capitol Preservation Board
Legislature

Executive Appropriations

Senators

Lyle Hillyard, Chair
Jerry Stevenson, Vice-Chair
Wayne Niederhauser
Stuart Adams
Jim Dabackis
Gene Davis
Luz Escamilla
Peter Knudson
Karen Mayne
Ralph Okerlund

Representatives

Dean Sanpei, Chair
Brad Dee, Vice-Chair
Gregory Hughes
Patrice Arent
Joel Briscoe
Rebecca Chavez-Houck
James Dunnigan
Francis Gibson
Brian King
Brad Wilson

Staff

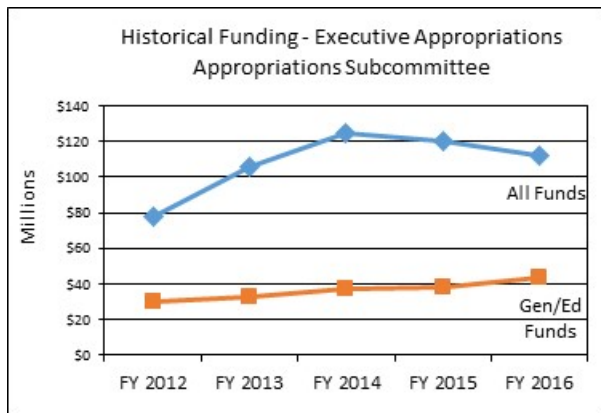
Jonathan Ball
Steven Allred

SUBCOMMITTEE OVERVIEW

The Executive Appropriations Committee (EAC) organizes and implements the appropriations process for subcommittees of the Joint Appropriations Committee (which includes all legislators). While most State agencies report to an appropriations subcommittee, these State agencies report directly to the Executive Appropriations Committee:

- Utah National Guard;
- Veterans’ and Military Affairs;
- Capitol Preservation Board; and
- Legislature.

The total FY 2016 appropriation for these agencies is \$111.9 million, 7.1 percent less than the revised FY 2015 estimate of \$120.5 million, and 6.5 percent less than the original FY 2015 budget of \$119.7 million. Changes are due mostly to a \$15.5 million decrease in federal funds. The total FY 2016 General Fund appropriation of \$43.2 million represents a 15.0 percent increase over FY 2015 revised estimates of \$37.5 million.



UTAH NATIONAL GUARD

The Utah National Guard (UNG), consisting of Army and Air Force units, is the constitutionally authorized State militia for Utah. The Governor is the Commander in Chief of the Utah National Guard and may employ National Guard personnel and equipment to respond to natural or other disasters, civil emergencies, civil defense, or any other mission

allowed by law. The National Guard provides military forces organized, trained, and equipped to perform federal missions assigned by the President of the United States. UNG units are stationed in 23 communities throughout Utah and can respond to needs throughout the State and nation as ordered by the Governor or President.

The Legislature made the following budget change:

- Military and Family Life Counselors -- \$210,000 for two counselors to provide confidential non-medical counseling to service members and their families.

UNG Morale, Welfare, and Recreation Fund

The UNG Morale, Welfare, and Recreation (MWR) Fund is an expendable special revenue fund set up to account for MWR program operations. The program was expected to begin functioning on about January 1, 2015. The Legislature made no changes to the fund during the 2015 General Session.

VETERANS’ AND MILITARY AFFAIRS

The Department of Veterans' and Military Affairs is the agency responsible for Utah's 150,000 veterans. The agency has a three-part mission:

1. Advocate for and honor veterans for their unique contributions;
2. Connect veterans, family members, community groups, service organizations, military installations, support groups, and other stakeholders to each other and external resources; and
3. Grow military missions and associated military installation workloads, consistent with national security.

The Legislature made the following budget changes:

- Honoring Vietnam Veterans -- \$235,000 one-time to recognize the service of Vietnam veterans, in conjunction with **S.C.R. 6, “Concurrent Resolution Supporting Vietnam Veterans”**;
- Veterans Information System Enhancements -- \$200,000 one-time for temporary manpower

and technical assistance for a special data mining project on the department's current Veterans Information System to better match veterans to benefits for which they are eligible;

- Western Regional Partnership -- \$10,000 for annual membership dues to a regional organization that supports military bases; and
- Military Installation Development Authority -- \$350,000 one-time for operations.

Veterans' Nursing Home Fund

The Utah Veterans' Nursing Home Fund is administered by the department for the benefit of the residents of the four Utah veterans' nursing homes. The Legislature made no significant budget changes during the 2015 General Session.

CAPITOL PRESERVATION BOARD

The Capitol Preservation Board (CPB) manages all functions associated with Capitol Hill facilities and grounds including: maintenance, furnishings, occupancy, public usage, and long range master planning. The board manages the day-to-day operations of the Capitol building, the East and West buildings, the State Office Building, the Daughters of Utah Pioneers Museum, the Travel Council Building, and the White Chapel. Grounds maintenance and facility management are provided through a contract with the State Division of Facilities Construction and Management (DFCM).

The Legislature made the following budget changes:

- Fire Code Compliance -- \$500,000 one-time in FY 2015 and \$290,000 one-time in FY 2016 reallocated from the Legislative Services line item;
- Memorial Service -- \$7,800 one-time reimbursement of memorial service costs;
- Capitol Hill Exterior Security -- \$2,800,000 one-time to install exterior security measures; and
- Capitol Hill Interior Security -- \$600,000 one-time to install interior security measures.

State Capitol Fund

The State Capitol Fund consists of money generated through private contributions, dedicated credits, 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 Capitol Hill facilities, repair, maintenance, and rehabilitation of Capitol Hill facilities and grounds, and fund all other costs incurred in complying with its statutory requirements.

The Legislature increased the dedicated credits appropriation by \$100,000 one-time in FY 2015 and \$100,000 ongoing in FY 2016 to account for increasing numbers of events held on Capitol Hill.

LEGISLATURE

The Utah State Senate and House of Representatives together comprise the citizen Legislature of the State of Utah. The Legislature establishes Utah's laws and sets the State's budget; it consists of 104 elected officials - 75 members of the House of Representatives and 29 Senators.

Senate

Senators are elected to four year terms with half up for election every two years. Each Senate district is composed of approximately 91,000 people.

The Legislature made the following budget changes:

- Executive Branch Ethics Commission -- (\$25,000) one-time in FY 2015 reallocated to the Department of Administrative Services;
- Legislative Staff Compensation -- \$39,000;
- Children's Land Alliance -- \$2,500 one-time for senators to attend stakeholder meetings;
- **H.B. 326, "Federal Funds Commission Extension"** -- \$7,000 for meeting costs;
- **H.B. 444, "Charter School Funding Task Force"** -- \$16,000 one-time for meeting costs;
- **H.J.R. 6, "Joint Rules Resolution Providing for Reimbursement for Legislative Training Days"** -- \$20,000 one-time in FY 2015 and \$20,000 ongoing in FY 2016;

- **H.J.R. 11, “Joint Resolution Authorizing Pay of In-session Employees”** -- \$1,900 one-time in FY 2015 and \$1,900 ongoing in FY 2016; and
- **S.B. 175, “School Safety and Crisis Line”** -- (\$800) as a result of one fewer senator on the School Safety and Crisis Line Commission.

House of Representatives

Representatives are elected to two year terms. Each House district is composed of approximately 35,000 people.

The Legislature made the following budget changes:

- Executive Branch Ethics Commission -- (\$25,000) one-time in FY 2015 reallocated to the Department of Administrative Services;
- Legislative Staff Compensation -- \$39,000;
- Children’s Land Alliance -- \$2,500 one-time for representatives to attend stakeholder meetings;
- House of Representatives -- \$200,000 one-time;
- **H.B. 326, “Federal Funds Commission Extension”** -- \$7,000 for meeting costs;
- **H.B. 444, “Charter School Funding Task Force”** -- \$16,000 one-time for meeting costs;
- **H.J.R. 6, “Joint Rules Resolution Providing for Reimbursement for Legislative Training Days”** -- \$50,000 one-time in FY 2015 and \$50,000 ongoing in FY 2016;
- **H.J.R. 11, “Joint Resolution Authorizing Pay of In-session Employees”** -- \$2,300 one-time in FY 2015 and \$2,300 ongoing in FY 2016; and
- **S.B. 175, “School Safety and Crisis Line”** -- (\$800) as a result of one fewer representative on the School Safety and Crisis Line Commission.

Legislative Auditor General

The mission of the Office of the Legislative Auditor General is to serve the citizens of Utah by providing objective information, in-depth analyses, and useful recommendations that help legislators and other decision makers:

- Improve Programs;
- Reduce Costs; and
- Promote Accountability.

The Legislature made the following budget change:

- Legislative Staff Compensation -- \$125,000.

Legislative Fiscal Analyst

The mission of the Office of the Legislative Fiscal Analyst (LFA) is to "affect good government through objective, accurate, relevant budget advice and documentation." LFA helps legislators balance the budget by projecting revenue, staffing appropriations committees, recommending budgets, and drafting appropriations bills. The office also estimates costs and savings for each piece of legislation via fiscal notes. Finally, it performs studies aimed at improving government efficiency and management.

The Legislature made the following budget changes:

- Interim Committee Staffing -- (\$20,000) one-time reallocated to the Legislative Services line item to be used as needed for increased workload in interim committees; and
- Legislative Staff Compensation -- \$98,000.

Legislative Printing

The Legislative Printing Office (LPO) was established in 1975 and placed under the direction of the Legislative Fiscal Analyst. It provides typesetting, graphics, printing and publishing services to the legislature, its staff offices and other State agencies. LPO was assigned responsibility for the Legislative Bill Room in the mid-nineties.

The Legislature made the following budget changes:

- Dedicated Credits Increase -- \$75,000 one-time in FY 2015 and \$75,000 ongoing in FY 2016 to account for increased orders; and
- Legislative Staff Compensation -- \$14,000.

Legislative Research and General Counsel

The mission of the Office of Legislative Research and General Counsel (LRGC) staff is to:

- assist the Utah Legislature in the development of sound public policy;
- ensure the integrity of the legislative process; and

- preserve the legislative branch in its proper constitutional role in State government.

The Legislature made the following budget changes:

- LRGC Funding Issues -- \$297,600 one-time for computer hardware and software and office remodeling;
- Additional Full-time Employees -- \$400,000 for four additional FTEs;
- Legislative Staff Compensation -- \$300,000;
- **H.B. 326, "Federal Funds Commission Extension"** -- \$40,000 to staff the commission; and
- **H.B. 444, "Charter School Funding Task Force"** -- \$40,000 one-time to staff the task force.

Legislative Services

The Legislature established the Legislative Services appropriations item to centrally account for certain enterprise-level overhead expenses that are shared among legislative organizations. Such expenses include telecommunication services, membership organization dues, and, when necessary, investigation costs.

The Legislature made the following budget changes:

- Fire Code Compliance -- (\$500,000) one-time in FY 2015 and (\$290,000) one-time in FY 2016 reallocated to the Capitol Preservation Board;
- Legislative Staff Compensation -- (\$75,000) reallocated to the Senate and House of Representatives; and
- Interim Committee Staffing -- \$20,000 one-time reallocated from the Legislative Fiscal Analyst to be used as needed for increased workload in interim committees.

The Legislature included the following intent language for the Legislative Management Committee:

The Legislature intends that the Legislative Management Committee study by its October 2015 interim meeting the long term viability of the State Fairpark in its current location. (S.B. 2, Item 186)

Executive Appropriations Committee

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	36,320,400	0	36,320,400	38,293,100	1,972,700
General Fund, One-time	1,194,000	32,000	1,226,000	4,875,300	3,649,300
Federal Funds	81,506,700	30,000	81,536,700	66,084,600	(15,452,100)
Dedicated Credits Revenue	1,504,600	175,000	1,679,600	2,477,900	798,300
Interest Income	10,000	0	10,000	10,000	0
Transfers	(1,063,000)	0	(1,063,000)	0	1,063,000
Beginning Nonlapsing	6,207,000	0	6,207,000	6,257,400	50,400
Closing Nonlapsing	(6,257,400)	0	(6,257,400)	(5,874,300)	383,100
Lapsing Balance	2,900	0	2,900	0	(2,900)
Beginning Fund Balance	5,919,400	0	5,919,400	5,105,700	(813,700)
Ending Fund Balance	(5,105,700)	0	(5,105,700)	(5,305,800)	(200,100)
Total	\$120,238,900	\$237,000	\$120,475,900	\$111,923,900	(\$8,552,000)
Agencies					
Utah National Guard	70,123,500	30,000	70,153,500	54,777,600	(15,375,900)
Veterans' and Military Affairs	20,900,300	0	20,900,300	22,703,100	1,802,800
Capitol Preservation Board	4,560,900	607,800	5,168,700	8,290,100	3,121,400
Legislature	24,654,200	(400,800)	24,253,400	26,153,100	1,899,700
Total	\$120,238,900	\$237,000	\$120,475,900	\$111,923,900	(\$8,552,000)
Budgeted FTE	400.8	0.0	400.8	426.4	25.6

Agency Table: Utah National Guard

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	6,129,700	0	6,129,700	6,453,200	323,500
General Fund, One-time	17,500	0	17,500	15,600	(1,900)
Federal Funds	63,222,700	30,000	63,252,700	46,750,800	(16,501,900)
Dedicated Credits Revenue	770,000	0	770,000	1,558,000	788,000
Beginning Nonlapsing	33,600	0	33,600	0	(33,600)
Beginning Fund Balance	0	0	0	50,000	50,000
Ending Fund Balance	(50,000)	0	(50,000)	(50,000)	0
Total	\$70,123,500	\$30,000	\$70,153,500	\$54,777,600	(\$15,375,900)
Line Items					
Utah National Guard	69,423,500	30,000	69,453,500	53,239,600	(16,213,900)
National Guard MWR Fund	700,000	0	700,000	1,538,000	838,000
Total	\$70,123,500	\$30,000	\$70,153,500	\$54,777,600	(\$15,375,900)
Budgeted FTE	225.0	0.0	225.0	242.1	17.1

Agency Table: Veterans' and Military Affairs

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	2,205,200	0	2,205,200	2,242,100	36,900
General Fund, One-time	307,600	0	307,600	792,700	485,100
Federal Funds	18,284,000	0	18,284,000	19,333,800	1,049,800
Dedicated Credits Revenue	248,000	0	248,000	260,300	12,300
Interest Income	10,000	0	10,000	10,000	0
Beginning Nonlapsing	99,100	0	99,100	183,100	84,000
Closing Nonlapsing	(183,100)	0	(183,100)	0	183,100
Lapsing Balance	2,900	0	2,900	0	(2,900)
Beginning Fund Balance	3,665,700	0	3,665,700	3,739,100	73,400
Ending Fund Balance	(3,739,100)	0	(3,739,100)	(3,858,000)	(118,900)
Total	\$20,900,300	\$0	\$20,900,300	\$22,703,100	\$1,802,800
Line Items					
Veterans' and Military Affairs	3,142,100	0	3,142,100	3,967,800	825,700
Veterans' Nursing Home Fund	17,758,200	0	17,758,200	18,735,300	977,100
Total	\$20,900,300	\$0	\$20,900,300	\$22,703,100	\$1,802,800
Budgeted FTE	24.8	0.0	24.8	25.3	0.5

Agency Table: Capitol Preservation Board

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	4,246,800	0	4,246,800	4,269,100	22,300
General Fund, One-time	128,400	507,800	636,200	3,694,100	3,057,900
Dedicated Credits Revenue	311,600	100,000	411,600	408,100	(3,500)
Transfers	(1,063,000)	0	(1,063,000)	0	1,063,000
Beginning Fund Balance	2,253,700	0	2,253,700	1,316,600	(937,100)
Ending Fund Balance	(1,316,600)	0	(1,316,600)	(1,397,800)	(81,200)
Total	\$4,560,900	\$607,800	\$5,168,700	\$8,290,100	\$3,121,400
Line Items					
Capitol Preservation Board	4,375,200	507,800	4,883,000	7,963,200	3,080,200
State Capitol Fund	185,700	100,000	285,700	326,900	41,200
Total	\$4,560,900	\$607,800	\$5,168,700	\$8,290,100	\$3,121,400
Budgeted FTE	9.0	0.0	9.0	8.5	(0.5)

Agency Table: Legislature

Sources of Finance	2015 Estimated	2015 Supplemental	2015 Revised	2016 Appropriated	Change from 2015 Revised
General Fund	23,738,700	0	23,738,700	25,328,700	1,590,000
General Fund, One-time	740,500	(475,800)	264,700	372,900	108,200
Dedicated Credits Revenue	175,000	75,000	250,000	251,500	1,500
Beginning Nonlapsing	6,074,300	0	6,074,300	6,074,300	0
Closing Nonlapsing	(6,074,300)	0	(6,074,300)	(5,874,300)	200,000
Total	\$24,654,200	(\$400,800)	\$24,253,400	\$26,153,100	\$1,899,700
Line Items					
Senate	2,771,100	(3,100)	2,768,000	2,814,700	46,700
House of Representatives	4,563,100	27,300	4,590,400	4,853,900	263,500
Legislative Auditor General	3,601,900	0	3,601,900	3,834,400	232,500
Legislative Fiscal Analyst	3,158,500	0	3,158,500	3,328,300	169,800
Legislative Printing	735,300	75,000	810,300	836,700	26,400
Legislative Research and General Counsel	8,595,600	0	8,595,600	9,401,400	805,800
Legislative Services	1,228,700	(500,000)	728,700	1,083,700	355,000
Total	\$24,654,200	(\$400,800)	\$24,253,400	\$26,153,100	\$1,899,700
Budgeted FTE	142.0	0.0	142.0	150.5	8.5

Table A1 - Summary of FY 2016 Appropriations Bills

	H.B. 7 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets						
Utah National Guard						
General Fund	\$6,129,700	\$210,000	\$55,800	\$57,700		\$6,453,200
General Fund, One-time			\$15,600			\$15,600
Federal Funds	\$46,309,500		\$439,700	\$1,600		\$46,750,800
Dedicated Credits	\$20,000					\$20,000
Utah National Guard Total	\$52,459,200	\$210,000	\$511,100	\$59,300		\$53,239,600
Veterans' and Military Affairs						
General Fund	\$2,207,900	\$10,000	\$32,800	(\$8,600)		\$2,242,100
General Fund, One-time		\$435,000	\$7,700		\$350,000	\$792,700
Federal Funds	\$523,200		\$6,600	(\$200)		\$529,600
Dedicated Credits	\$220,300					\$220,300
Beginning Balance	\$183,100					\$183,100
Veterans' and Military Affairs Total	\$3,134,500	\$445,000	\$47,100	(\$8,800)	\$350,000	\$3,967,800
Capitol Preservation Board						
General Fund	\$4,246,800		\$15,400	\$6,900		\$4,269,100
General Fund, One-time	\$290,000	\$3,400,000	\$4,100			\$3,694,100
Capitol Preservation Board Total	\$4,536,800	\$3,400,000	\$19,500	\$6,900		\$7,963,200
Legislature						
Senate						
General Fund	\$2,685,600	\$1,500	\$37,200	\$2,800	\$65,600	\$2,792,700
General Fund, One-time		\$2,500	\$3,500		\$16,000	\$22,000
Beginning Balance	\$1,022,400					\$1,022,400
Closing Balance	(\$1,022,400)					(\$1,022,400)
Senate Total	\$2,685,600	\$4,000	\$40,700	\$2,800	\$81,600	\$2,814,700
House of Representatives						
General Fund	\$4,473,000	\$1,500	\$57,400	\$4,800	\$96,000	\$4,632,700
General Fund, One-time		\$2,500	\$2,700		\$216,000	\$221,200
Beginning Balance	\$1,777,000					\$1,777,000
Closing Balance	(\$1,777,000)					(\$1,777,000)
House of Representatives Total	\$4,473,000	\$4,000	\$60,100	\$4,800	\$312,000	\$4,853,900
Legislative Auditor General						
General Fund	\$3,587,800	\$125,000	\$104,200	\$1,200		\$3,818,200
General Fund, One-time			\$16,200			\$16,200
Beginning Balance	\$840,300					\$840,300
Closing Balance	(\$840,300)					(\$840,300)
Legislative Auditor General Total	\$3,587,800	\$125,000	\$120,400	\$1,200		\$3,834,400
Legislative Fiscal Analyst						
General Fund	\$3,151,100	\$98,000	\$63,300	\$3,500		\$3,315,900
General Fund, One-time	(\$60,000)	\$60,000	\$32,400		(\$20,000)	\$12,400
Beginning Balance	\$700,200					\$700,200
Closing Balance	(\$700,200)					(\$700,200)
Legislative Fiscal Analyst Total	\$3,091,100	\$158,000	\$95,700	\$3,500	(\$20,000)	\$3,328,300
Legislative Printing						
General Fund	\$558,300	\$14,000	\$9,900	\$600		\$582,800
General Fund, One-time			\$2,400			\$2,400
Dedicated Credits	\$175,000	\$75,000	\$1,500			\$251,500
Beginning Balance	\$241,600					\$241,600

Table A1 - Summary of FY 2016 Appropriations Bills

	H.B. 7 Base Budget	S.B. 2 (Main Bill)	H.B. 8 (Comp Bill)	S.B. 8 (ISF Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Closing Balance	(\$241,600)					(\$241,600)
Legislative Printing Total	\$733,300	\$89,000	\$13,800	\$600		\$836,700
Legislative Research and General Counsel						
General Fund	\$8,054,200	\$700,000	\$235,700	\$2,800	\$40,000	\$9,032,700
General Fund, One-time		\$297,600	\$31,100		\$40,000	\$368,700
Beginning Balance	\$1,251,500					\$1,251,500
Closing Balance	(\$1,251,500)					(\$1,251,500)
Legislative Research and General Counsel	\$8,054,200	\$997,600	\$266,800	\$2,800	\$80,000	\$9,401,400
Legislative Services						
General Fund	\$1,228,700	\$450,000			(\$525,000)	\$1,153,700
General Fund, One-time	(\$764,800)	\$474,800			\$20,000	(\$270,000)
Beginning Balance	\$241,300					\$241,300
Closing Balance	(\$41,300)					(\$41,300)
Legislative Services Total	\$663,900	\$924,800			(\$505,000)	\$1,083,700
Legislature Total	\$23,288,900	\$2,302,400	\$597,500	\$15,700	(\$51,400)	\$26,153,100
Operating and Capital Budgets Total	\$83,419,400	\$6,357,400	\$1,175,200	\$73,100	\$298,600	\$91,323,700
Expendable Funds and Accounts						
Utah National Guard						
National Guard MWR Fund						
Dedicated Credits	\$1,538,000					\$1,538,000
Beginning Balance	\$50,000					\$50,000
Closing Balance	(\$50,000)					(\$50,000)
National Guard MWR Fund Total	\$1,538,000					\$1,538,000
Utah National Guard Total	\$1,538,000					\$1,538,000
Veterans' and Military Affairs						
Veterans' Nursing Home Fund						
Federal Funds	\$18,773,000		\$19,500	\$11,700		\$18,804,200
Dedicated Credits	\$50,000					\$50,000
Beginning Balance	\$3,739,100					\$3,739,100
Closing Balance	(\$3,858,000)					(\$3,858,000)
Veterans' Nursing Home Fund Total	\$18,704,100		\$19,500	\$11,700		\$18,735,300
Veterans' and Military Affairs Total	\$18,704,100		\$19,500	\$11,700		\$18,735,300
Capitol Preservation Board						
State Capitol Fund						
Dedicated Credits	\$311,600	\$100,000	\$600	(\$4,100)		\$408,100
Beginning Balance	\$1,316,600					\$1,316,600
Closing Balance	(\$1,397,800)					(\$1,397,800)
State Capitol Fund Total	\$230,400	\$100,000	\$600	(\$4,100)		\$326,900
Capitol Preservation Board Total	\$230,400	\$100,000	\$600	(\$4,100)		\$326,900
Expendable Funds and Accounts Total	\$20,472,500	\$100,000	\$20,100	\$7,600		\$20,600,200
Grand Total	\$103,891,900	\$6,457,400	\$1,195,300	\$80,700	\$298,600	\$111,923,900

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2016)

	Salary	Healthcare	Annual Leave	Other Comp	Total H.B. 8
Operating and Capital Budgets					
Utah National Guard					
General Fund	\$40,400	\$11,100	\$3,100	\$1,200	\$55,800
General Fund, One-time	\$4,500			\$11,100	\$15,600
Federal Funds	\$265,400	\$79,800	\$20,200	\$74,300	\$439,700
Utah National Guard Total	\$310,300	\$90,900	\$23,300	\$86,600	\$511,100
Veterans' and Military Affairs					
General Fund	\$23,500	\$5,600	\$1,800	\$1,900	\$32,800
General Fund, One-time	\$2,500			\$5,200	\$7,700
Federal Funds	\$3,500	\$1,100	\$300	\$1,700	\$6,600
Veterans' and Military Affairs Total	\$29,500	\$6,700	\$2,100	\$8,800	\$47,100
Capitol Preservation Board					
General Fund	\$10,600	\$3,800	\$900	\$100	\$15,400
General Fund, One-time				\$4,100	\$4,100
Capitol Preservation Board Total	\$10,600	\$3,800	\$900	\$4,200	\$19,500
Legislature					
Senate					
General Fund	\$18,300	\$17,600	\$1,200	\$100	\$37,200
General Fund, One-time				\$3,500	\$3,500
Senate Total	\$18,300	\$17,600	\$1,200	\$3,600	\$40,700
House of Representatives					
General Fund	\$13,800	\$40,700	\$900	\$2,000	\$57,400
General Fund, One-time				\$2,700	\$2,700
House of Representatives Total	\$13,800	\$40,700	\$900	\$4,700	\$60,100
Legislative Auditor General					
General Fund	\$85,200	\$14,400	\$5,600	(\$1,000)	\$104,200
General Fund, One-time				\$16,200	\$16,200
Legislative Auditor General Total	\$85,200	\$14,400	\$5,600	\$15,200	\$120,400
Legislative Fiscal Analyst					
General Fund	\$48,900	\$10,700	\$4,400	(\$700)	\$63,300
General Fund, One-time	\$21,600			\$10,800	\$32,400
Legislative Fiscal Analyst Total	\$70,500	\$10,700	\$4,400	\$10,100	\$95,700
Legislative Printing					
General Fund	\$7,200	\$2,200	\$500	\$0	\$9,900
General Fund, One-time				\$2,400	\$2,400
Dedicated Credits	\$900	\$200	\$100	\$300	\$1,500
Legislative Printing Total	\$8,100	\$2,400	\$600	\$2,700	\$13,800
Legislative Research and General Counsel					
General Fund	\$197,100	\$27,800	\$12,700	(\$1,900)	\$235,700
General Fund, One-time				\$31,100	\$31,100
Legislative Research and General Counsel Total	\$197,100	\$27,800	\$12,700	\$29,200	\$266,800
Legislature Total	\$393,000	\$113,600	\$25,400	\$65,500	\$597,500
Operating and Capital Budgets Total	\$743,400	\$215,000	\$51,700	\$165,100	\$1,175,200

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2016)

	Salary	Healthcare	Annual Leave	Other Comp	Total H.B. 8
Expendable Funds and Accounts					
Veterans' and Military Affairs					
Veterans' Nursing Home Fund					
Federal Funds	\$13,000	\$2,100	\$1,200	\$3,200	\$19,500
Veterans' and Military Affairs Total	\$13,000	\$2,100	\$1,200	\$3,200	\$19,500
Capitol Preservation Board					
State Capitol Fund					
Dedicated Credits				\$600	\$600
State Capitol Fund Total				\$600	\$600
Capitol Preservation Board Total				\$600	\$600
Expendable Funds and Accounts Total	\$13,000	\$2,100	\$1,200	\$3,800	\$20,100
Grand Total	\$756,400	\$217,100	\$52,900	\$168,900	\$1,195,300

Table A3 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
Capitol Building Exterior Security	Capitol Pres Bd	Capitol Pres Bd	S.B. 2	180	General 1x	\$2,800,000
Capitol Hill Interior Security	Capitol Pres Bd	Capitol Pres Bd	S.B. 2	180	General 1x	\$600,000
Capitol Building Fire Code Compliance	Capitol Pres Bd	Capitol Pres Bd	H.B. 7	5	General 1x	\$290,000
Capitol Building Fire Code Compliance	Legislature	Leg Services	H.B. 7	12	General 1x	(\$290,000)
<i>Subtotal, Capitol Building Fire Code Compliance</i>						\$0
Children's Land Alliance	Legislature	House of Reps	S.B. 2	182	General 1x	\$2,500
Children's Land Alliance	Legislature	Senate	S.B. 2	181	General 1x	\$2,500
<i>Subtotal, Children's Land Alliance</i>						\$5,000
Dedicated Credits Increase - Leg Printing	Legislature	Leg Printing	S.B. 2	185	Ded. Credit	\$75,000
Demographic Decision Support	Legislature	Leg Services	S.B. 2	187	General	\$450,000
Demographic Decision Support - to U of U	Legislature	Leg Services	S.B. 3	194	General	(\$450,000)
<i>Subtotal, Demographic Decision Support</i>						\$0
H.B. 326, Federal Funds Commission Extension	Legislature	House of Reps	H.B. 326	1	General	\$7,000
H.B. 326, Federal Funds Commission Extension	Legislature	LRGC	H.B. 326	1	General	\$40,000
H.B. 326, Federal Funds Commission Extension	Legislature	Senate	H.B. 326	1	General	\$7,000
<i>Subtotal, H.B. 326, Federal Funds Commission Extension</i>						\$54,000
H.B. 444, Charter School Funding Task Force	Legislature	House of Reps	H.B. 444	1	General 1x	\$16,000
H.B. 444, Charter School Funding Task Force	Legislature	LRGC	H.B. 444	1	General 1x	\$40,000
H.B. 444, Charter School Funding Task Force	Legislature	Senate	H.B. 444	1	General 1x	\$16,000
<i>Subtotal, H.B. 444, Charter School Funding Task Force</i>						\$72,000
HJR 11, Pay of In-session Employees	Legislature	House of Reps	S.B. 3	191	General	\$2,300
HJR 11, Pay of In-session Employees	Legislature	Senate	S.B. 3	187	General	\$1,900
<i>Subtotal, H.J.R. 11, Pay of In-session Employees</i>						\$4,200
HJR 6, Reimb. for Legislative Training Days	Legislature	House of Reps	S.B. 3	190	General	\$50,000
HJR 6, Reimb. for Legislative Training Days	Legislature	Senate	S.B. 3	186	General	\$20,000
<i>Subtotal, H.J.R. 6, Reimb. for Legislative Training Days</i>						\$70,000
House of Representatives	Legislature	House of Reps	S.B. 3	189	General 1x	\$200,000
Interim Committee Staffing	Legislature	Leg Services	S.B. 3	194	General 1x	\$20,000
Interim Committee Staffing	Legislature	LFA	S.B. 3	193	General 1x	(\$20,000)
<i>Subtotal, Interim Committee Staffing</i>						\$0
Legislative Staff Compensation	Legislature	House of Reps	S.B. 2	182	General	\$1,500
Legislative Staff Compensation	Legislature	House of Reps	S.B. 3	189	General	\$37,500
Legislative Staff Compensation	Legislature	LAG	S.B. 2	183	General	\$125,000
Legislative Staff Compensation	Legislature	Leg Printing	S.B. 2	185	General	\$14,000
Legislative Staff Compensation	Legislature	Leg Services	S.B. 3	194	General	(\$75,000)
Legislative Staff Compensation	Legislature	LFA	S.B. 2	184	General	\$98,000
Legislative Staff Compensation	Legislature	LRGC	S.B. 2	186	General	\$300,000
Legislative Staff Compensation	Legislature	Senate	S.B. 2	181	General	\$1,500
Legislative Staff Compensation	Legislature	Senate	S.B. 3	185	General	\$37,500
<i>Subtotal, Legislative Staff Compensation</i>						\$540,000
LRGC Funding Issues	Legislature	LRGC	S.B. 2	186	General	\$400,000
LRGC Funding Issues	Legislature	LRGC	S.B. 2	186	General 1x	\$297,600
<i>Subtotal, LRCG Funding Issues</i>						\$697,600
S.B. 175, School Safety and Crisis Line	Legislature	House of Reps	S.B. 3	192	General	(\$800)
S.B. 175, School Safety and Crisis Line	Legislature	Senate	S.B. 3	188	General	(\$800)
<i>Subtotal, S.B. 175, School Safety and Crisis Line</i>						(\$1,600)
Legislative Staff Offices	Legislature	LFA	H.B. 7	9	General 1x	(\$60,000)
Legislative Staff Offices	Legislature	LFA	S.B. 2	184	General 1x	\$60,000
<i>Subtotal, Legislative Staff Offices</i>						\$0
Legislative Services Appropriation	Legislature	Leg Services	H.B. 7	12	General 1x	(\$474,800)
Legislative Services Appropriation	Legislature	Leg Services	S.B. 2	187	General 1x	\$474,800
<i>Subtotal, Legislative Services Appropriation</i>						\$0
Military and Family Life Counselors	Utah Nat'l Guard	Utah Nat'l Guard	S.B. 2	178	General	\$210,000
Honoring Vietnam Vets	Vets'/Mil Affairs	Vets'/Mil Affairs	S.B. 2	179	General 1x	\$235,000
Military Installation Development Authority	Vets'/Mil Affairs	Vets'/Mil Affairs	S.B. 3	184	General 1x	\$350,000
Veterans Information Systems Enhancements	Vets'/Mil Affairs	Vets'/Mil Affairs	S.B. 2	179	General 1x	\$200,000
Western Regional Partnership	Vets'/Mil Affairs	Vets'/Mil Affairs	S.B. 2	179	General	\$10,000

Table A3 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
<i>Expendable Funds and Accounts</i>						
Dedicated Credits Increase - CPB	Capitol Pres Bd	State Capitol Fd	S.B. 2	197	Ded. Credit	\$100,000
Grand Total						\$6,221,200

Table B1 - Summary of FY 2015 Appropriations Bills

	H.B. 7 Base Budget	H.B. 3 (Main CY Bill)	S.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets				
Utah National Guard				
Federal Funds		\$30,000		\$30,000
Utah National Guard Total		\$30,000		\$30,000
Capitol Preservation Board				
General Fund, One-time	\$500,000	\$7,800		\$507,800
Capitol Preservation Board Total	\$500,000	\$7,800		\$507,800
Legislature				
Senate				
General Fund, One-time		(\$25,000)	\$21,900	(\$3,100)
Senate Total		(\$25,000)	\$21,900	(\$3,100)
House of Representatives				
General Fund, One-time		(\$25,000)	\$52,300	\$27,300
House of Representatives Total		(\$25,000)	\$52,300	\$27,300
Legislative Printing				
Dedicated Credits		\$75,000		\$75,000
Legislative Printing Total		\$75,000		\$75,000
Legislative Services				
General Fund, One-time	(\$500,000)			(\$500,000)
Legislative Services Total	(\$500,000)			(\$500,000)
Legislature Total	(\$500,000)	\$25,000	\$74,200	(\$400,800)
Operating and Capital Budgets Total	\$0	\$62,800	\$74,200	\$137,000
Expendable Funds and Accounts				
Capitol Preservation Board				
State Capitol Fund				
Dedicated Credits		\$100,000		\$100,000
State Capitol Fund Total		\$100,000		\$100,000
Capitol Preservation Board Total		\$100,000		\$100,000
Expendable Funds and Accounts Total		\$100,000		\$100,000
Grand Total	\$0	\$162,800	\$74,200	\$237,000

Table B2 - FY 2015 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
Memorial Service Reimbursement	Capitol Pres Bd	Capitol Pres Bd	H.B. 3	134	General 1x	\$7,800
Capitol Building Fire Code Compliance	Capitol Pres Bd	Capitol Pres Bd	H.B. 7	1	General 1x	\$500,000
Capitol Building Fire Code Compliance	Legislature	Leg Services	H.B. 7	2	General 1x	(\$500,000)
<i>Subtotal, Capitol Building Fire Code Compliance</i>						\$0
Reallocation to Exec. Branch Ethics Cmn	Legislature	House of Reps	H.B. 3	136	General 1x	(\$25,000)
Reallocation to Exec. Branch Ethics Cmn	Legislature	Senate	H.B. 3	135	General 1x	(\$25,000)
<i>Subtotal, Reallocation to Exec. Branch Ethics Cmr.</i>						(\$50,000)
Dedicated Credits Increase - Leg Printing	Legislature	Leg Printing	H.B. 3	137	Ded. Credit	\$75,000
HJR 11, Pay of In-session Employees	Legislature	House of Reps	S.B. 3	30	General 1x	\$2,300
HJR 11, Pay of In-session Employees	Legislature	Senate	S.B. 3	28	General 1x	\$1,900
<i>Subtotal, H.J.R. 11, Pay of In-session Employees</i>						\$4,200
HJR 6, Reimb. for Legislative Training Days	Legislature	House of Reps	S.B. 3	29	General 1x	\$50,000
HJR 6, Reimb. for Legislative Training Days	Legislature	Senate	S.B. 3	27	General 1x	\$20,000
<i>Subtotal, H.J.R. 6, Reimb. for Legislative Training Days</i>						\$70,000
Federal Funds Adjustments	Utah Nat'l Guard	Utah Nat'l Guard	H.B. 3	132	Federal	\$30,000
Expendable Funds and Accounts						
Dedicated Credits Increase - CPB	Capitol Pres Bd	State Capitol Fd	H.B. 3	141	Ded. Credit	\$100,000
Grand Total						\$237,000

GLOSSARY

Glossary of Terms

Administrative Rules - The detailed procedures established by state agencies to implement statute and programs.

Allocation - The division of an appropriation into parts, and the designation of each part for expenditure by specific units or for specific purposes.

American Recovery and Reinvestment Act (ARRA) – The federal stimulus program providing money to states for education, jobs creation, infrastructure, weatherization, and other areas to help move the country out of the economic crisis of 2008.

Appropriation - A legislative authorization to make expenditures and incur obligations.

Backfill – The use of one-time funds (state or federal) to replace reductions in ongoing programmatic funding for one year.

Bill - A proposed law or statute presented to the Legislature for their consideration.

Bill of Bills (Appropriations Adjustments) - A bill which contains funding for legislation that has fiscal impact and funding for other legislative action. It covers two fiscal years: the current fiscal year and the next.

Bond - A certificate of indebtedness issued by a government entity as evidence of money borrowed. It is a written promise to pay a specified sum at a specified date or dates together with specific periodic interest at a specified rate. The primary bonds used by the State are General Obligation Bonds, Lease Revenue Bonds, and Revenue Bonds.

Budget - An itemized summary of estimated or intended expenditures for a fiscal year along with estimated revenues.

Building Blocks - Funding increases or decreases to existing programs.

Calendar Year - The year beginning 1 January and ending 31 December.

Capital Outlay - Expenditures which result in the acquisition or replacement of fixed assets other than computers and related hardware.

Current Expense - An expenditure category which includes general operational expenses of the programs including: consultants, contracts, building maintenance, small office supplies, etc.

Data Processing Current Expense (DP Current Expense) - An expenditure category which includes costs incurred to operate information technology systems, such as Local Area Network (LAN) connections, software under \$5,000, and supplies.

Data Processing Capital (DP Capital) - The expenditure category that includes computer hardware, support equipment, systems, and software over \$5,000.

Debt (General Obligation) – Debt backed by the full faith and credit of the State. Property taxes secure general obligation debt and general tax revenue pays for the debt service.

Debt (Revenue) - A bond that does not carry the "full faith and credit" of the State but rather pledges a revenue or lease stream to pay for debt service.

Debt Limit (Constitutional) - Caps total general obligation debt at 1.5 percent of total fair market value of taxable property.

Debt Limit (Statutory) - UCA 63J-3-402 limits general obligation debt to 45 percent of the allowable spending limit from the General Fund, Uniform School Fund and Transportation Fund, less debt service. A two-thirds vote of the Legislature is necessary to exceed this limit.

Debt Service - The money required to pay the current outstanding principle and interest payments on existing obligations according to the terms of the obligations.

Dedicated Credits Revenue - Money that is paid to an agency by other agencies or the public for services or goods. The agency usually uses these dedicated funds to pay for its expenses.

Education Fund (EF) - The main funding source for public and higher education. The Education Fund receives all revenues from taxes on intangible property or from income tax.

Encumbrance - An obligation in the form of purchase orders, contracts or salary commitments which an agency charges to an appropriation and for which the agency reserves a portion of its appropriation.

Enterprise Fund - Fund established by a governmental unit which operates like a business. Used by governmental units that cover most or all of their operating costs through user charges.

Expenditures - Expense categories for personnel, goods, and services needed by state programs. These include: personnel services, travel, current expense, DP current expense, DP capital, capital outlay, pass-through, and other.

Federal Funds - Money made available to the State by an act of the Federal Congress. The Governor may accept, on behalf of the State, any federal assistance funds for programs that are consistent with the needs and goals of the State and its citizens and that are not prohibited by law. Generally, money comes to the State from the federal government with specific requirements. In many cases, the State must provide a match in state funds or in-kind services.

Fiscal Note - The estimate by the Legislative Fiscal Analyst of the amount of present or future revenue and/or expenditures resulting from the passage of a given bill.

Fiscal Year (FY) - An accounting period of 12 months at the end of which the organization ascertains its financial conditions. The state fiscal year (FY) runs from July 1 through June 30. The federal fiscal year (FFY) is from Oct. 1 through Sept. 30.

Fee - A fixed charge for a good or service, usually recorded as Dedicated Credit revenue.

Fixed Assets - Long-term assets which will normally last in excess of one year, such as land, buildings, machinery, furniture, etc.

Full Time Equivalent (FTE) - FTE is the abbreviation for "Full Time Equivalent" position or employee. It is a method of standardizing the personnel count. One person working 40 hours per week for one year is equal to one FTE. Two people working 20 hours each per weeks are equal to one FTE. One FTE is any combination of hours that equals a full-time, 40-hour a week employee.

Full Faith and Credit - A pledge of the general taxing power of the government for the payment of a debt obligation.

Fund - An independent fiscal and accounting entity with a self-balancing set of accounts.

General Fund (GF) - A major revenue source for the State. The Legislature can appropriate these funds at its discretion, as the Constitution allows. The primary source of this revenue is the sales tax, although there are several other taxes and fees that contribute to the General Fund.

General Obligation Bonds (G.O.) - The full faith and credit of the State is the security for G.O. debt. The state Constitution and statute limit the level of G.O. debt that may be issued. G.O. debt is the least expensive tool available to the State for long term borrowing and is usually issued for six-year terms (buildings) or 15-year terms (highways).

Grant - A contribution by one entity to another without expectation of repayment. This is usually made in support of some specified function or goal.

Indirect Charges - Also called Overhead Shared Expenses, which cannot be exactly identified to a specific product or service that are often allocated rather than computed.

Initiative - A procedure by which citizens can propose a law and ensure its submission to the electorate.

Intent Language - A statement, added to appropriations bills to explain or put conditions on the use of line item appropriations. These statements are part of an Appropriations Act, but expire at the end of the fiscal year. Intent language cannot replace or supersede current statutes.

Interim - The period between regular sessions of the Legislature.

Internal Service Fund - A fund established by a governmental unit to provide goods and services, primarily to other governmental agencies. User charges usually finance these funds.

Lapse - The automatic termination of an appropriation and the return of the unexpended funds to the base fund.

Lapsing Funds – Unspent money remaining at the end of the year reverts (or lapses) back to the base fund, unless otherwise designated.

Lease Revenue Bonds - The State Building Ownership Authority issues lease revenue bonds as the official owner of state facilities. Debt service (usually paid over 20 years) comes from rents collected from user agencies and carries an interest rate slightly higher than general obligation debt.

Legislative Oversight - The responsibility of the Legislature to review operations of executive and judicial agencies.

Legislative Rule - The precise method or procedure of action to govern as determined by each house or both houses.

Line Item - Each appropriated sum has an item number in an appropriations bill. Each line item appropriation may have several programs. Once the appropriation becomes law, an agency may move funds from program to program within the line item, but not from one line item to another.

Nonlapsing Funds - The Legislature can authorize an agency, via statute or intent language, to keep unused funds at the end of a fiscal year. Otherwise, unexpended funds return (lapse) to their account of origin.

Obligations – Required amounts that a governmental unit must pay out of its resources.

One-time vs. Ongoing Funding - Both revenue and expenditures may be one-time (short, distinct period of time) or ongoing (lasting from year to year).

Operating Expenses - Those costs which are necessary to the operations of an agency and its program(s).

Operating surplus – The amount by which annual revenues exceed outlays.

Operations and Maintenance (O&M) - Expenses to clean and maintain facilities on a regular basis.

Pass-through - An expenditure category for funds collected by one program or agency and “passed-through” to another group for services or expenditure.

Per Diem - Literally, per day, daily expense money rendered to legislators and state personnel.

Personnel Services - An expenditure category which includes all personnel costs, including salary and benefits.

Rate - A fixed charge for services provided by Internal Service Funds.

Referendum - A popular vote of the electorate on a measure adopted by the Legislature.

Regulation - A rule or order of an agency promulgated under the authority of a statute.

Restricted Funds (GFR, USFR, Transportation Fund Restricted) - These accounts restrict revenue for specific purposes or programs.

Retained Earnings - The accumulated earnings of an Internal Service Fund (ISF) or Enterprise Fund (EF) still in the fund and not reserved for any specific purpose.

Revenue - The yield of taxes and other sources of income that the State collects.

Revenue Bonds - Debt issued by the State and backed by the revenue from a specific project rather than general taxes or lease payments. Revenue sources typically include sales revenue such as at state liquor stores or from auxiliary functions such as student housing and parking at institutions of higher education. Revenue bonds usually carry an interest rate slightly higher than general obligation debt.

Revenue Surplus - The amount by which annual collections exceed forecasted revenue. The Legislature uses this in the context of Rainy Day Fund deposits.

Shared Revenue - Revenue levied by one governmental unit and distributed to one or more other governmental units.

Short-term Debt - Debt of less than one year.

Statute - A written law enacted by a duly organized and constituted legislative body and approved by the Governor.

Supplemental Appropriation - The adjustment of funds allocated over/under the original appropriation. Generally, an increase in current year appropriations above the original legislative appropriation.

Surety Bond - A written commitment to pay damages for losses caused by the parties named due to non-performance or default.

Tax - A compulsory charge or contribution levied by the government on persons or organizations for financial support.

Transfers - Movement of money from one governmental unit account to another governmental unit account. (Usually reflects the exchange of funds between line items.)

Transportation Fund - Funding primarily from the gasoline tax. The Constitution restricts this revenue to road and highway-related issues.

Travel, In-state and Out-of-state - An expenditure category which includes funding for program travel and supportive services, e.g. airline tickets, rental cars, hotels, meals, etc.

Uniform School Fund (USF) – A source of revenue for purposes of public education. The Uniform School Fund is a special revenue fund within the Education Fund.

Veto - An official action of the Governor to nullify legislative action. The Legislature may override the action by a constitutional two-thirds vote of each house if still in session or if called back into a veto override session.

Glossary of Federal Budget Terms

Appropriation - An appropriation is an act of Congress that generally provides legal authority for federal agencies to incur obligations and spend money for specific purposes, usually through the enactment of 13 separate appropriation bills.

Authorization - An authorization is an act of Congress that establishes or continues a federal program or agency, and sets forth the guidelines to which it must adhere.

Balanced Budget - A balanced budget occurs when total revenues equal total outlays for a fiscal year.

Budget Authority (BA) - Budget authority is what the law authorizes, or allows, the federal government to obligate funds for programs, projects, or activities. Budget Authority usually comes from an appropriation, but may come by other means.

Budget Control Act of 2011 – Legislation intended to resolve a federal debt ceiling crisis, involving several complex mechanisms such as debt ceiling increases, discretionary spending caps, creation of a Joint Select Committee on Deficit Reduction (failed to reach agreement), and across the board spending cuts (“sequestration”). Sequestration may reduce non-exempt federal programs by eight to nine percent starting in FY 2013 and could impact federal funds to the states.

Budget Resolution - The budget resolution is the annual framework within which Congress makes its decisions about spending and taxes. This framework includes targets for total spending, total revenues, and the deficit or surplus, as well as allocations, within the spending target, for discretionary and mandatory spending.

"Cap" - A budget "cap" is a legal limit on total annual discretionary spending. A program "cap" usually limits the availability of an entitlement.

Deficit - The deficit is the difference produced when spending exceeds revenues in a fiscal year.

Deficit Reduction Omnibus Reconciliation Act of 2005 - This act trims about \$40 billion out of the federal budget over the next five years mainly through cuts to Medicaid, Medicare, and student loan subsidies, among other programs.

Discretionary Spending - Discretionary spending refers to outlays controllable through the congressional appropriations process. Examples include money for such activities as all federal agencies, Congress, the White House, highway construction, defense and foreign aid. Approximately one-third of all federal spending is discretionary.

Entitlement - An entitlement is a program that legally obligates the federal government to make payments to any person, institution, or government which meets the legal criteria for eligibility unless and until Congress changes the law. Examples include Social Security, Medicare, Medicaid, unemployment benefits, food stamps, and federal pensions.

Excise Taxes - Taxes on the sale of various products, including alcohol, tobacco, transportation fuels, and telephone service.

Federal Debt - Two categories of gross federal debt: debt held by the public, and debt the government owes itself. An additional federal debt term is debt subject to legal limit, which is roughly the same as gross federal debt, is the maximum amount of federal securities that may be legally outstanding at any time. President and Congress must enact a law to increase the debt limit.

Debt Held by the Public - Debt held by the public is the total of all federal deficits, minus surpluses, over the years. This is the cumulative amount of money the federal government has borrowed from the public, through the sale of notes and bonds of varying sizes and time periods. This includes debt held by the Federal Reserve.

Debt the Government Owes Itself - Debt the government owes itself is the total of all trust fund surpluses over the years, like the Social Security surpluses. Federal securities is the required investment option for trust fund surpluses.

Fiscal Year - The fiscal year is the federal government's accounting period. It begins October 1 and ends on September 30.

Gross Domestic Product (GDP) - GDP is the standard measurement of the size of the economy. It is the total production of goods and services within the United States.

Mandatory Spending - Permanent law authorizes mandatory spending. Examples of mandatory spending are Social Security, Medicaid, Medicare, and interest paid to holders of federal debt. Congress can change the law to change the level of spending on mandatory programs. Mandatory spending accounts for two-thirds of all federal spending.

"Off-Budget" - Congress defines some programs as "off-budget", and their accounting is separate from the budget totals. Social Security and the Postal Service are "off-budget."

Outlays - Outlays are the amount of money the government actually spends in a given fiscal year. It is a synonym for spending or expenditure.

"Pay-As-You-Go" (PAYGO) - "Pay-as-you-go" requires new spending proposals on entitlements or tax cuts pay for themselves by cuts in other entitlements or by other tax increases, to ensure that their enactment does not cause the deficit to rise.

Reconciliation - The process by which Congress amends tax laws and spending programs to meet outlay and revenue targets set in the congressional budget resolution.

Rescission - The legislative cancellation of previously-appropriated budget authority. A rescission bill is an appropriation bill.

Revenue - Revenue is money collected by the federal government.

Sequester - The cancellation of spending authority or to constrain spending to preset budget caps. Appropriations exceeding the caps will trigger a sequester that will cut all budget authority not exempted or partially protected by the amount of

the excess. A tax cut or entitlement expansion that are not offset under PAYGO rules will also trigger a sequester of nonexempt entitlement programs.

Social Insurance Payroll Taxes - This tax category includes Social Security taxes, Medicare taxes, unemployment insurance taxes, and federal employee retirement payments.

Special Funds - Special funds are government accounts, as set forth by law as special funds, for revenues and spending designated for specific purposes. In general, the federal government does not invest the special fund balances.

Surplus - A surplus is the amount by which annual revenues exceed outlays.

Trust Funds - Trust funds are government accounts, set forth by law as trust funds, for revenues and spending designated for specific purposes. The federal government invests the trust fund balances in special U.S. Treasury securities.

Unified Budget - The unified budget is the consolidated federal budget showing revenues from all sources and outlays to all activities.