

1 **SOCIAL SERVICES BASE BUDGET**

2 2016 GENERAL SESSION

3 STATE OF UTAH

4 **Chief Sponsor: Paul Ray**

5 Senate Sponsor: Allen M. Christensen

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7 **LONG TITLE**

8 **Committee Note:**

9 The Executive Appropriations Committee recommended this bill.

10 **General Description:**

11 This bill appropriates funds for the support and operation of state government for the fiscal  
12 year beginning July 1, 2016 and ending June 30, 2017.

13 **Highlighted Provisions:**

14 This bill:

- 15 ▶ provides appropriations for the use and support of certain state agencies;
- 16 ▶ provides appropriations for other purposes as described.

17 **Money Appropriated in this Bill:**

18 This bill appropriates \$4,471,805,800 in operating and capital budgets for fiscal year 2017,  
19 including:

- 20 ▶ \$862,520,400 from the General Fund;
- 21 ▶ \$21,111,400 from the Education Fund;
- 22 ▶ \$3,588,174,000 from various sources as detailed in this bill.

23 This bill appropriates \$156,336,900 in expendable funds and accounts for fiscal year 2017,  
24 including:

- 25 ▶ \$2,442,900 from the General Fund;
- 26 ▶ \$153,894,000 from various sources as detailed in this bill.

27 This bill appropriates \$304,552,300 in business-like activities for fiscal year 2017.

28 This bill appropriates \$2,506,100 in restricted fund and account transfers for fiscal year 2017,  
29 including:

- 30 ▶ \$1,017,400 from the General Fund;
- 31 ▶ \$1,488,700 from various sources as detailed in this bill.

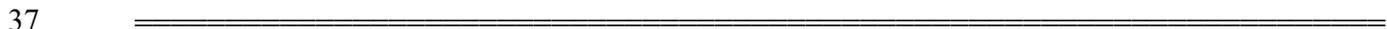
32 This bill appropriates \$215,288,700 in fiduciary funds for fiscal year 2017.

33 **Other Special Clauses:**

34 This bill takes effect on July 1, 2016.

35 **Utah Code Sections Affected:**

36 ENACTS UNCODIFIED MATERIAL



38 *Be it enacted by the Legislature of the state of Utah:*

39 Section 1. **FY 2017 Appropriations.** The following sums of money are appropriated for the  
 40 fiscal year beginning July 1, 2016 and ending June 30, 2017.

41 Subsection 1(a). **Operating and Capital Budgets.** Under the terms and conditions of  
 42 Utah Code Title 63J, the Legislature appropriates the following sums of money from the funds or  
 43 fund accounts indicated for the use and support of the government of the State of Utah.

44 DEPARTMENT OF HEALTH

45	ITEM 1	To Department of Health - Executive Director's Operations	
46		From General Fund	6,319,500
47		From Federal Funds	6,735,200
48		From Dedicated Credits Revenue	2,504,100
49		From General Fund Restricted - Tobacco Settlement Account	200
50		From Revenue Transfers	899,500
51		Schedule of Programs:	
52		Executive Director	2,972,200
53		Center for Health Data and Informatics	7,074,200
54		Program Operations	5,599,500
55		Office of Internal Audit	746,600
56		Adoption Records Access	66,000
57	ITEM 2	To Department of Health - Family Health and Preparedness	
58		From General Fund	18,470,200
59		From Federal Funds	76,217,600
60		From Dedicated Credits Revenue	15,650,200

61	From General Fund Restricted - Autism Treatment Account	101,100
62	From General Fund Restricted - Children's Hearing Aid Pilot Program Account	102,000
63	From General Fund Restricted - Kurt Oscarson Children's Organ Transplant	101,300
64	From Revenue Transfers	3,780,000
65	From Beginning Nonlapsing Appropriation Balances	1,659,300
66	Schedule of Programs:	
67	Director's Office	2,283,900
68	Maternal and Child Health	61,007,200
69	Child Development	21,722,700
70	Children with Special Health Care Needs	8,694,700
71	Public Health and Health Care Preparedness	8,476,100
72	Health Facility Licensing and Certification	5,851,100
73	Emergency Medical Services and Preparedness	4,639,200
74	Primary Care	3,406,800
75	ITEM 3 To Department of Health - Disease Control and Prevention	
76	From General Fund	13,350,900
77	From Federal Funds	60,516,700
78	From Dedicated Credits Revenue, One-Time	100,700
79	From Dedicated Credits Revenue	10,444,800
80	From General Fund Restricted - Cancer Research Account	20,000
81	From General Fund Restricted - Cigarette Tax Restricted Account	3,159,700
82	From General Fund Restricted - Prostate Cancer Support Account	26,600
83	From General Fund Restricted - State Lab Drug Testing Account	696,100
84	From General Fund Restricted - Tobacco Settlement Account	3,949,300
85	From Department of Public Safety Restricted Account	100,000
86	From Revenue Transfers	2,523,900
87	Schedule of Programs:	
88	General Administration	2,237,000
89	Health Promotion	27,476,800
90	Vaccine Commodities	27,154,000
91	Epidemiology	22,289,600

92	Laboratory Operations and Testing	11,029,400
93	Office of the Medical Examiner	4,307,600
94	Clinical and Environmental Laboratory Certification Programs	394,300
95	ITEM 4 To Department of Health - Local Health Departments	
96	From General Fund	2,137,500
97	Schedule of Programs:	
98	Local Health Department Funding	2,137,500
99	ITEM 5 To Department of Health - Workforce Financial Assistance	
100	From Beginning Nonlapsing Appropriation Balances	427,200
101	Schedule of Programs:	
102	Workforce Financial Assistance	427,200
103	ITEM 6 To Department of Health - Rural Physicians Loan Repayment	
104	Assistance	
105	From General Fund	300,000
106	From Dedicated Credits Revenue	300,000
107	Schedule of Programs:	
108	Rural Physicians Loan Repayment Program	600,000
109	ITEM 7 To Department of Health - Medicaid and Health Financing	
110	From General Fund	7,134,400
111	From Federal Funds	66,614,400
112	From Dedicated Credits Revenue	9,154,400
113	From General Fund Restricted - Nursing Care Facilities Account	706,600
114	From Revenue Transfers	24,511,600
115	Schedule of Programs:	
116	Director's Office	2,071,800
117	Financial Services	13,479,300
118	Managed Health Care	5,003,800
119	Medicaid Operations	4,248,500
120	Coverage and Reimbursement	2,853,800
121	Authorization and Community Based Services	3,559,700
122	Eligibility Policy	2,748,700

123	Contracts	1,187,400
124	Department of Workforce Services' Seeded Services	37,561,400
125	Other Seeded Services	35,407,000
126	ITEM 8 To Department of Health - Medicaid Sanctions	
127	From Beginning Nonlapsing Appropriation Balances	982,900
128	From Closing Nonlapsing Appropriation Balances	(982,900)
129	ITEM 9 To Department of Health - Children's Health Insurance Program	
130	From General Fund	5,678,700
131	From Federal Funds	82,846,600
132	From Dedicated Credits Revenue	1,708,500
133	From General Fund Restricted - Tobacco Settlement Account	11,494,700
134	From Revenue Transfers	63,000
135	Schedule of Programs:	
136	Children's Health Insurance Program	101,791,500
137	ITEM 10 To Department of Health - Medicaid Mandatory Services	
138	From General Fund	303,533,200
139	From Federal Funds, One-Time	13,630,000
140	From Federal Funds	995,808,900
141	From Dedicated Credits Revenue	28,104,300
142	From General Fund Restricted - Nursing Care Facilities Account	25,064,300
143	From Hospital Provider Assessment Fund	48,500,000
144	From Revenue Transfers	4,872,900
145	From Pass-through	13,707,800
146	From Beginning Nonlapsing Appropriation Balances	5,693,700
147	Schedule of Programs:	
148	Managed Health Care	845,476,500
149	Nursing Home	195,399,900
150	Inpatient Hospital	162,311,500
151	Physician Services	71,032,200
152	Outpatient Hospital	59,896,900
153	Medicaid Management Information System Replacement	19,421,100

154	Crossover Services	14,282,900
155	Medical Supplies	10,257,400
156	Other Mandatory Services	60,836,700
157	ITEM 11 To Department of Health - Medicaid Optional Services	
158	From General Fund	120,427,200
159	From Federal Funds, One-Time	8,181,200
160	From Federal Funds	595,685,000
161	From Dedicated Credits Revenue	159,831,900
162	From General Fund Restricted - Nursing Care Facilities Account	3,480,100
163	From Revenue Transfers	97,827,100
164	From Pass-through	5,902,400
165	From Beginning Nonlapsing Appropriation Balances	2,456,000
166	Schedule of Programs:	
167	Home and Community Based Waiver Services	245,535,300
168	Pharmacy	107,323,700
169	Capitated Mental Health Services	147,182,200
170	Intermediate Care Facilities for Intellectually Disabled	87,961,000
171	Non-service Expenses	77,806,000
172	Dental Services	52,985,600
173	Buy-in/Buy-out	44,257,200
174	Disproportionate Hospital Payments	31,412,700
175	Clawback Payments	31,008,500
176	Hospice Care Services	16,781,500
177	Vision Care	1,552,900
178	Other Optional Services	149,984,300
179	DEPARTMENT OF WORKFORCE SERVICES	
180	ITEM 12 To Department of Workforce Services - Administration	
181	From General Fund	3,117,500
182	From Federal Funds	6,521,300
183	From Dedicated Credits Revenue	168,700
184	From Permanent Community Impact Loan Fund	136,000

185		From Revenue Transfers	1,717,800
186		Schedule of Programs:	
187		Executive Director's Office	859,300
188		Communications	1,350,000
189		Human Resources	1,259,100
190		Administrative Support	7,611,000
191		Internal Audit	581,900
192	ITEM 13	To Department of Workforce Services - Operations and Policy	
193		From General Fund	47,564,300
194		From Federal Funds	520,785,800
195		From Dedicated Credits Revenue	2,039,200
196		From Revenue Transfers	39,006,500
197		Schedule of Programs:	
198		Facilities and Pass-Through	8,770,600
199		Workforce Development	67,611,400
200		Temporary Assistance for Needy Families	60,000,000
201		Refugee Assistance	7,259,000
202		Workforce Research and Analysis	2,241,100
203		Trade Adjustment Act Assistance	750,000
204		Eligibility Services	58,342,200
205		Child Care Assistance	45,620,500
206		Nutrition Assistance	311,175,000
207		Workforce Investment Act Assistance	6,543,500
208		Other Assistance	182,100
209		Information Technology	40,900,400
210	ITEM 14	To Department of Workforce Services - General Assistance	
211		From General Fund	4,875,500
212		From Dedicated Credits Revenue	250,000
213		Schedule of Programs:	
214		General Assistance	5,125,500
215	ITEM 15	To Department of Workforce Services - Unemployment Insurance	

216	From General Fund	567,800
217	From Federal Funds	19,356,000
218	From Dedicated Credits Revenue	510,800
219	From Revenue Transfers	752,100
220	Schedule of Programs:	
221	Unemployment Insurance Administration	17,936,800
222	Adjudication	3,249,900
223	ITEM 16 To Department of Workforce Services - Community Development	
224	Capital Budget	
225	From Permanent Community Impact Loan Fund	119,610,000
226	Schedule of Programs:	
227	Community Impact Board	119,610,000
228	ITEM 17 To Department of Workforce Services - Housing and Community	
229	Development	
230	From General Fund	2,651,400
231	From Federal Funds	62,530,800
232	From Dedicated Credits Revenue	3,121,500
233	From General Fund Restricted - Pamela Atkinson Homeless Account	1,087,400
234	From Permanent Community Impact Loan Fund	1,245,500
235	Schedule of Programs:	
236	Community Development Administration	588,200
237	HEAT	23,713,400
238	Housing Development	21,130,900
239	Weatherization Assistance	9,646,200
240	Community Development	7,162,000
241	Homeless Committee	4,466,600
242	Community Services	3,488,300
243	Emergency Food Network	296,000
244	Special Housing	145,000
245	ITEM 18 To Department of Workforce Services - Special Service Districts	
246	From General Fund Restricted - Mineral Lease	5,316,900

247	Schedule of Programs:	
248	Special Service Districts	5,316,900
249	DEPARTMENT OF HUMAN SERVICES	
250	ITEM 19 To Department of Human Services - Executive Director	
251	Operations	
252	From General Fund	7,757,300
253	From Federal Funds	7,216,300
254	From Dedicated Credits Revenue	1,000
255	From Revenue Transfers	2,620,300
256	Schedule of Programs:	
257	Executive Director's Office	5,037,400
258	Legal Affairs	1,492,700
259	Information Technology	1,510,800
260	Fiscal Operations	3,235,800
261	Human Resources	35,600
262	Local Discretionary Pass-Through	1,140,700
263	Office of Services Review	1,485,600
264	Office of Licensing	2,823,400
265	Utah Developmental Disabilities Council	832,900
266	ITEM 20 To Department of Human Services - Division of Substance Abuse	
267	and Mental Health	
268	From General Fund	96,261,900
269	From Federal Funds	26,812,700
270	From Dedicated Credits Revenue	3,002,500
271	From General Fund Restricted - Intoxicated Driver Rehabilitation Account	1,500,000
272	From General Fund Restricted - Tobacco Settlement Account	2,325,400
273	From Revenue Transfers	14,152,400
274	Schedule of Programs:	
275	Administration - DSAMH	3,337,800
276	Community Mental Health Services	12,182,500
277	Mental Health Centers	28,721,000

278	Residential Mental Health Services	221,900
279	State Hospital	58,879,800
280	State Substance Abuse Services	6,928,800
281	Local Substance Abuse Services	22,548,000
282	Driving Under the Influence (DUI) Fines	1,500,000
283	Drug Offender Reform Act (DORA)	2,747,100
284	Drug Courts	6,988,000
285	ITEM 21 To Department of Human Services - Division of Services for	
286	People with Disabilities	
287	From General Fund	80,734,300
288	From Federal Funds	1,327,100
289	From Dedicated Credits Revenue	2,310,000
290	From Revenue Transfers	188,438,100
291	Schedule of Programs:	
292	Administration - DSPD	4,814,200
293	Service Delivery	5,575,800
294	Utah State Developmental Center	37,696,900
295	Community Supports Waiver	216,524,600
296	Acquired Brain Injury Waiver	4,313,300
297	Physical Disabilities Waiver	2,206,200
298	Non-waiver Services	1,678,500
299	ITEM 22 To Department of Human Services - Office of Recovery Services	
300	From General Fund	13,360,700
301	From Federal Funds	19,929,100
302	From Dedicated Credits Revenue	8,684,100
303	From Revenue Transfers	2,631,200
304	Schedule of Programs:	
305	Administration - ORS	987,100
306	Financial Services	2,207,000
307	Electronic Technology	8,534,300
308	Child Support Services	24,442,200

309	Children in Care Collections	730,500
310	Attorney General Contract	4,600,700
311	Medical Collections	3,103,300
312	ITEM 23 To Department of Human Services - Division of Child and Family	
313	Services	
314	From General Fund	114,497,300
315	From Federal Funds	58,068,800
316	From Dedicated Credits Revenue	2,636,400
317	From General Fund Restricted - Choose Life Adoption Support Account	1,000
318	From General Fund Restricted - Children's Account	450,000
319	From General Fund Restricted - Victims of Domestic Violence Services Account	983,600
320	From National Professional Men's Basketball Team Support of Women and Children	
321	Issues	12,500
322	From Revenue Transfers	(7,012,300)
323	From Beginning Nonlapsing Appropriation Balances	200,000
324	Schedule of Programs:	
325	Administration - DCFS	4,496,800
326	Service Delivery	78,465,300
327	In-Home Services	3,029,400
328	Out-of-Home Care	40,363,600
329	Facility-based Services	3,934,200
330	Minor Grants	6,425,000
331	Selected Programs	3,624,800
332	Special Needs	1,876,000
333	Domestic Violence	5,843,700
334	Children's Account	450,000
335	Adoption Assistance	15,741,300
336	Child Welfare Management Information System	5,587,200
337	ITEM 24 To Department of Human Services - Division of Aging and Adult	
338	Services	
339	From General Fund	13,507,100

340	From Federal Funds	10,802,500
341	From Dedicated Credits Revenue	100
342	From Revenue Transfers	(841,500)
343	Schedule of Programs:	
344	Administration - DAAS	1,531,300
345	Local Government Grants - Formula Funds	12,565,300
346	Non-Formula Funds	1,204,400
347	Adult Protective Services	3,181,900
348	Aging Waiver Services	1,011,200
349	Aging Alternatives	3,974,100

350 STATE BOARD OF EDUCATION

351 ITEM 25 To State Board of Education - State Office of Rehabilitation

352	From General Fund	273,700
353	From Education Fund	21,111,400
354	From Federal Funds	62,656,000
355	From Dedicated Credits Revenue	985,600
356	From Revenue Transfers	(1,736,100)
357	Schedule of Programs:	
358	Executive Director	2,965,300
359	Blind and Visually Impaired	6,109,700
360	Rehabilitation Services	44,725,700
361	Disability Determination	15,655,600
362	Deaf and Hard of Hearing	2,988,600
363	Aspire Grant	10,845,700

364 Subsection 1(b). **Expendable Funds and Accounts.** The Legislature has reviewed the  
 365 following expendable funds. Where applicable, the Legislature authorizes the State Division of  
 366 Finance to transfer amounts among funds and accounts as indicated. Outlays and expenditures from  
 367 the recipient funds or accounts may be made without further legislative action according to a fund or  
 368 account's applicable authorizing statute.

369 DEPARTMENT OF HEALTH

370 ITEM 26 To Department of Health - Ambulance Service Provider

371	Assessment Fund	
372	From Dedicated Credits Revenue	3,217,400
373	Schedule of Programs:	
374	Ambulance Service Provider Assessment Fund	3,217,400
375	ITEM 27 To Department of Health - Traumatic Brain Injury Fund	
376	From General Fund	200,000
377	From Beginning Nonlapsing Appropriation Balances	146,900
378	From Closing Nonlapsing Appropriation Balances	(119,000)
379	Schedule of Programs:	
380	Traumatic Brain Injury Fund	227,900
381	ITEM 28 To Department of Health - Traumatic Head and Spinal Cord Injury	
382	Rehabilitation Fund	
383	From Dedicated Credits Revenue	170,400
384	From Beginning Nonlapsing Appropriation Balances	383,500
385	From Closing Nonlapsing Appropriation Balances	(354,700)
386	Schedule of Programs:	
387	Traumatic Head and Spinal Cord Injury Rehabilitation Fund	199,200
388	ITEM 29 To Department of Health - Organ Donation Contribution Fund	
389	From Dedicated Credits Revenue	90,400
390	From Interest Income	500
391	From Beginning Nonlapsing Appropriation Balances	263,300
392	From Closing Nonlapsing Appropriation Balances	(354,200)
393	DEPARTMENT OF WORKFORCE SERVICES	
394	ITEM 30 To Department of Workforce Services - Permanent Community	
395	Impact Fund	
396	From Dedicated Credits Revenue	126,000
397	From Interest Income	813,000
398	From General Fund Restricted - Mineral Lease	41,295,400
399	From General Fund Restricted - Land Exchange Distribution Account	61,600
400	From Repayments	45,906,800
401	From Beginning Nonlapsing Appropriation Balances	303,625,600

402	From Closing Nonlapsing Appropriation Balances	(275,836,900)
403	Schedule of Programs:	
404	Permanent Community Impact Fund	115,991,500
405	ITEM 31 To Department of Workforce Services - Permanent Community	
406	Impact Bonus Fund	
407	From Dedicated Credits Revenue	2,000
408	From Interest Income	7,000,100
409	From General Fund Restricted - Land Exchange Distribution Account	700
410	From General Fund Restricted - Mineral Bonus	3,758,800
411	From Repayments	5,000,000
412	From Beginning Nonlapsing Appropriation Balances	352,895,000
413	From Closing Nonlapsing Appropriation Balances	(363,617,700)
414	Schedule of Programs:	
415	Permanent Community Impact Bonus Fund	5,038,900
416	ITEM 32 To Department of Workforce Services - Intermountain	
417	Weatherization Training Fund	
418	From Dedicated Credits Revenue	10,000
419	From Beginning Nonlapsing Appropriation Balances	1,800
420	From Closing Nonlapsing Appropriation Balances	(1,800)
421	Schedule of Programs:	
422	Intermountain Weatherization Training Fund	10,000
423	ITEM 33 To Department of Workforce Services - Navajo Revitalization	
424	Fund	
425	From Interest Income	67,800
426	From Restricted Revenue	2,703,400
427	From Beginning Nonlapsing Appropriation Balances	12,066,400
428	From Closing Nonlapsing Appropriation Balances	(12,229,300)
429	Schedule of Programs:	
430	Navajo Revitalization Fund	2,608,300
431	ITEM 34 To Department of Workforce Services - Olene Walker Housing	
432	Loan Fund	

433	From General Fund	2,242,900
434	From Federal Funds	5,202,400
435	From Dedicated Credits Revenue	2,411,500
436	From Interest Income	1,914,000
437	From Revenue Transfers	12,545,900
438	From Beginning Nonlapsing Appropriation Balances	143,625,700
439	From Closing Nonlapsing Appropriation Balances	(146,653,500)
440	Schedule of Programs:	
441	Olene Walker Housing Loan Fund	21,288,900
442	ITEM 35 To Department of Workforce Services - Qualified Emergency	
443	Food Agencies Fund	
444	From Designated Sales Tax	915,000
445	From Beginning Nonlapsing Appropriation Balances	246,700
446	From Closing Nonlapsing Appropriation Balances	(333,000)
447	Schedule of Programs:	
448	Emergency Food Agencies Fund	828,700
449	ITEM 36 To Department of Workforce Services - Uintah Basin	
450	Revitalization Fund	
451	From Interest Income	143,900
452	From Restricted Revenue	6,517,200
453	From Beginning Nonlapsing Appropriation Balances	26,012,000
454	From Closing Nonlapsing Appropriation Balances	(26,255,500)
455	Schedule of Programs:	
456	Uintah Basin Revitalization Fund	6,417,600
457	ITEM 37 To Department of Workforce Services - Child Care Fund	
458	From Dedicated Credits Revenue	100
459	From Beginning Nonlapsing Appropriation Balances	24,000
460	From Closing Nonlapsing Appropriation Balances	(24,100)
461	DEPARTMENT OF HUMAN SERVICES	
462	ITEM 38 To Department of Human Services - Out and About Homebound	
463	Transportation Assistance Fund	

464	From Dedicated Credits Revenue	32,800
465	From Beginning Nonlapsing Appropriation Balances	181,000
466	From Closing Nonlapsing Appropriation Balances	(213,800)
467	ITEM 39 To Department of Human Services - State Development Center	
468	Miscellaneous Donation Fund	
469	From Dedicated Credits Revenue	280,000
470	From Beginning Nonlapsing Appropriation Balances	561,800
471	From Closing Nonlapsing Appropriation Balances	(561,800)
472	Schedule of Programs:	
473	State Development Center Miscellaneous Donation Fund	280,000
474	ITEM 40 To Department of Human Services - State Development Center	
475	Workshop Fund	
476	From Dedicated Credits Revenue	138,100
477	From Beginning Nonlapsing Appropriation Balances	9,900
478	From Closing Nonlapsing Appropriation Balances	(9,900)
479	Schedule of Programs:	
480	State Development Center Workshop Fund	138,100
481	ITEM 41 To Department of Human Services - State Hospital Unit Fund	
482	From Dedicated Credits Revenue	34,900
483	From Beginning Nonlapsing Appropriation Balances	211,400
484	From Closing Nonlapsing Appropriation Balances	(211,400)
485	Schedule of Programs:	
486	State Hospital Unit Fund	34,900
487	ITEM 42 To Department of Human Services - Utah State Developmental	
488	Center Land Fund	
489	From Revenue Transfers	38,700
490	From Other Financing Sources	2,000
491	From Beginning Nonlapsing Appropriation Balances	611,200
492	From Closing Nonlapsing Appropriation Balances	(611,200)
493	Schedule of Programs:	
494	Utah State Developmental Center Land Fund	40,700

495 STATE BOARD OF EDUCATION

496 ITEM 43 To State Board of Education - Individuals with Visual Impairment

497 Fund

498 From Trust and Agency Funds 13,000

499 From Beginning Nonlapsing Appropriation Balances 520,600

500 From Closing Nonlapsing Appropriation Balances (526,600)

501 Schedule of Programs:

502 Individuals with Visual Impairment Fund 7,000

503 ITEM 44 To State Board of Education - Utah Community Center for the

504 Deaf Fund

505 From Trust and Agency Funds 6,800

506 From Beginning Nonlapsing Appropriation Balances 17,400

507 From Closing Nonlapsing Appropriation Balances (16,400)

508 Schedule of Programs:

509 Utah Community Center for the Deaf Fund 7,800

510 Subsection 1(c). **Business-like Activities.** The Legislature has reviewed the following

511 proprietary funds. Under the terms and conditions of Utah Code 63J-1-410, for any included

512 Internal Service Fund the Legislature approves budgets, full-time permanent positions, and capital

513 acquisition amounts as indicated, and appropriates to the funds as indicated estimated revenue from

514 rates, fees, and other charges. Where applicable, the Legislature authorizes the State Division of

515 Finance to transfer amounts among funds and accounts as indicated.

516 DEPARTMENT OF WORKFORCE SERVICES

517 ITEM 45 To Department of Workforce Services - Unemployment

518 Compensation Fund

519 From Federal Funds 139,000

520 From Dedicated Credits Revenue 23,694,000

521 From Trust and Agency Funds 278,764,000

522 From Other Financing Sources 605,000

523 From Beginning Nonlapsing Appropriation Balances 959,317,100

524 From Closing Nonlapsing Appropriation Balances (959,317,100)

525 Schedule of Programs:

526	Unemployment Compensation Fund	303,202,000
527	ITEM 46 To Department of Workforce Services - State Small Business	
528	Credit Initiative Program Fund	
529	From Federal Funds	4,350,200
530	From Dedicated Credits Revenue	65,200
531	From Restricted Revenue	28,900
532	From Beginning Nonlapsing Appropriation Balances	9,320,400
533	From Closing Nonlapsing Appropriation Balances	(12,414,400)
534	Schedule of Programs:	
535	State Small Business Credit Initiative Program Fund	1,350,300

536 Subsection 1(d). **Restricted Fund and Account Transfers.** The Legislature authorizes  
 537 the State Division of Finance to transfer the following amounts among the following funds or  
 538 accounts as indicated. Expenditures and outlays from the recipient funds must be authorized  
 539 elsewhere in an appropriations act.

540 FUND AND ACCOUNT TRANSFERS

541	ITEM 47 To Fund and Account Transfers - Children's Hearing Aid Program	
542	Account	
543	From General Fund	100,000

544	Schedule of Programs:	
545	GFR - Children's Hearing Aid Program Account	100,000

546	ITEM 48 To Fund and Account Transfers - GFR - Homeless Account	
547	From General Fund	917,400

548	Schedule of Programs:	
549	General Fund Restricted - Pamela Atkinson Homeless Account	917,400

550	ITEM 49 To Fund and Account Transfers - State Endowment Fund	
551	From General Fund Restricted - Tobacco Settlement Account	1,488,700

552	Schedule of Programs:	
553	State Endowment Fund	1,488,700

554 Subsection 1(e). **Fiduciary Funds.** The Legislature has reviewed proposed revenues,  
 555 expenditures, fund balances and changes in fund balances for the following fiduciary funds.

556 DEPARTMENT OF HUMAN SERVICES

557	ITEM 50	To Department of Human Services - Human Services Client Trust	
558	Fund		
559		From Trust and Agency Funds	4,682,300
560		From Beginning Nonlapsing Appropriation Balances	1,287,100
561		From Closing Nonlapsing Appropriation Balances	(1,287,100)
562		Schedule of Programs:	
563		Human Services Client Trust Fund	4,682,300
564	ITEM 51	To Department of Human Services - Maurice N. Warshaw Trust	
565	Fund		
566		From Trust and Agency Funds	700
567		From Beginning Nonlapsing Appropriation Balances	149,600
568		From Closing Nonlapsing Appropriation Balances	(149,600)
569		Schedule of Programs:	
570		Maurice N. Warshaw Trust Fund	700
571	ITEM 52	To Department of Human Services - State Developmental Center	
572	Patient Account		
573		From Trust and Agency Funds	1,765,300
574		From Other Financing Sources	700
575		From Beginning Nonlapsing Appropriation Balances	717,700
576		From Closing Nonlapsing Appropriation Balances	(717,700)
577		Schedule of Programs:	
578		State Developmental Center Patient Account	1,766,000
579	ITEM 53	To Department of Human Services - State Hospital Patient Trust	
580	Fund		
581		From Trust and Agency Funds	1,105,700
582		From Beginning Nonlapsing Appropriation Balances	84,500
583		From Closing Nonlapsing Appropriation Balances	(84,500)
584		Schedule of Programs:	
585		State Hospital Patient Trust Fund	1,105,700
586	ITEM 54	To Department of Human Services - Human Services ORS	
587	Support Collections		

588	From Trust and Agency Funds	207,583,500
589	Schedule of Programs:	
590	Human Services ORS Support Collections	207,583,500
591	STATE BOARD OF EDUCATION	
592	ITEM 55 To State Board of Education - Individuals with Visual Impairment	
593	Vendor Fund	
594	From Trust and Agency Funds	129,000
595	From Beginning Nonlapsing Appropriation Balances	65,700
596	From Closing Nonlapsing Appropriation Balances	(44,200)
597	Schedule of Programs:	
598	Individuals with Visual Disabilities Vendor Fund	150,500
599	<b>Section 2. Effective Date.</b>	
600	This bill takes effect on July 1, 2016.	