

OFFICE OF THE
LEGISLATIVE FISCAL
ANALYST

JONATHAN C. BALL
DIRECTOR

BUDGET OF THE
STATE OF UTAH
AND RELATED APPROPRIATIONS

2016-2017

A REPORT ON THE ACTIONS OF THE
UTAH STATE LEGISLATURE

2016 GENERAL SESSION

INCLUDING:

2015 1ST SPECIAL SESSION

2016 2ND SPECIAL SESSION

SENATOR LYLE W. HILLYARD
REPRESENTATIVE DEAN SANPEI

CO-CHAIRS
EXECUTIVE APPROPRIATIONS COMMITTEE

MAY 2016



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 cobi.utah.gov

2016-2017

BUDGET of the STATE OF UTAH
and RELATED APPROPRIATIONS

A Report on the Actions of the
Utah State Legislature

2016 General Session

Including:

2015 1st Special Session

2016 2nd Special 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 Summary1

Business, Economic Development, and Labor29

Executive Offices and Criminal Justice79

Higher Education129

Infrastructure and General Government161

Natural Resources, Agriculture, and Environmental Quality207

Public Education255

Social Services289

Retirement and Independent Entities359

Executive Appropriations375

Glossary397

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) 2017 operating and capital budget is \$15.1 billion from all sources. That is a 5.2 percent increase over revised FY 2016 estimates of \$14.4 billion and 6.1 percent more than the original FY 2016 budget of \$14.2 billion. Most of the change in FY 2016 is from higher than expected federal funds and beginning nonlapsing balances.

Economists expect that the State will collect \$6.3 billion in discretionary General and Education Fund (GF/EF) revenue in FY 2017. To that revenue legislators added \$150.4 million in prior year revenue and \$21.6 million in program savings and fund transfers, balancing the State's FY 2017 General and Education Fund budget at \$6.4 billion, up 1.8 percent.¹ They increased General and Education Fund appropriations slightly in FY 2016 – by \$25.4 million mostly for economic development projects and growth in public education enrollment.

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

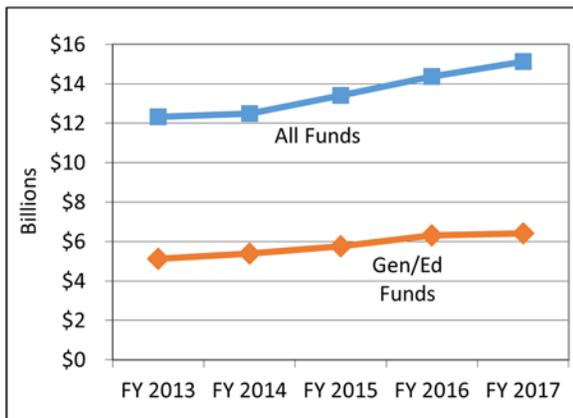


Figure 1 – State of Utah Budget History

Legislators had at their disposal \$400 million in new ongoing revenue growth, \$150 million in one-time collections, and about \$88 million in other sources. To that they added about \$12 million in Temporary Assistance for Needy Families (TANF) funds and \$18

¹ See Utah’s balanced budget detail in Table 11.

million in program balances for public education. They allocated this new money as shown in Figure 2.

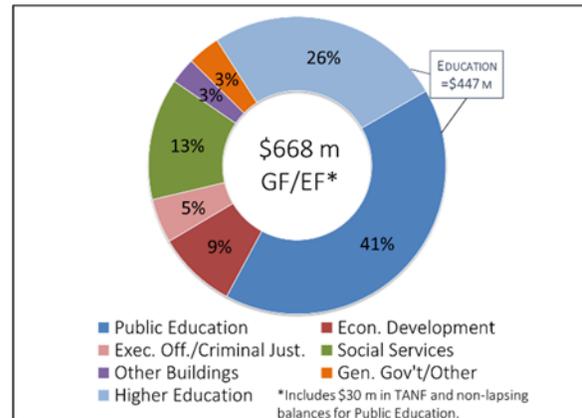


Figure 2 – Allocation of New Discretionary Funds, 2016 General Session and 2016 Second Special Session

Education spending accounted for the largest share of new money appropriated during the 2016 General Session. Of the available \$667.6 million statewide, lawmakers utilized two-thirds (\$446.8 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. Some of the education related General and Education Fund increases (unless otherwise indicated) include:

- \$94.4 million to fund anticipated growth of weighted pupil units in fall 2016;
- \$82.3 million for a 3.0 percent increase in the value of the Weighted Pupil Unit;
- \$14.4 million to increase equalization of state support for charter schools and district schools (S.B. 38, 2016 GS);
- \$10.2 million ongoing and \$4.8 million one-time for a statewide education technology initiative (H.B. 277, 2016 GS);
- \$0.2 million ongoing and \$0.5 million one-time plus \$11 million in TANF funds for school readiness (S.B. 101, 2016 GS);
- \$1.0 million ongoing and \$3.8 million one-time for early learning technology programs originally vetoed by the Governor but fully restored in the 2016 Second Special Session;

- \$8.8 million one-time for the Regents’ Scholarship program;
- \$5.0 million for higher education market demand programs;
- \$5.0 million one-time for higher education performance based funding;
- \$2.5 million for Utah College of Applied Technology campus program expansion; and
- \$114.0 million for new capital budget items for higher education, including six capital development projects, one capital improvement project, and two land purchases (see details in the Infrastructure and General Government section of this report).

Other significant GF/EF increases include:

- \$35.0 million ongoing and \$3.7 million one-time for Medicaid caseload growth, inflation, and program changes plus \$2.1 million in the base budget for accountable care organizations;
- \$15.0 million ongoing offset by (\$11.9 million) one-time to provide Medicaid to some uninsured individuals in the poverty gap (H.B. 437, 2016 GS);
- \$21.5 million one-time for a technology building at Falcon Hill/Hill Air Force Base;
- \$3.0 million ongoing and \$3.0 million one-time for Tourism Marketing;
- \$7.5 million for air quality initiatives including construction of a technical support center and research and awareness;
- \$2.6 million ongoing and \$2.4 million one-time for Jail Contracting and Jail Reimbursement, partially funded from internal agency sources including nonlapsing balances; and
- \$1.8 million ongoing for probation and parole agents and \$2.0 million one-time for data systems development to support homeless individuals and families, individuals with mental illness and substance abuse issues, and individuals undergoing rehabilitation through the criminal justice system.

Details of these resources can be found in the individual subcommittee sections of this report.

REVENUE

The State’s two discretionary 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.

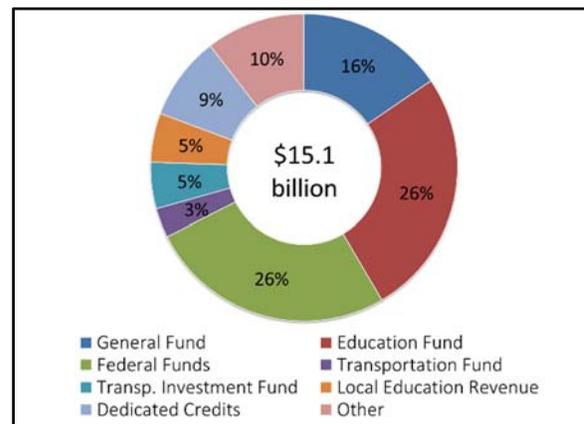


Figure 3 – Total Budget by Fund Source, FY 2017

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 March 4, 2016, EAC adopted consensus ongoing FY 2017 General and Education Fund revenue estimates of \$6.3 billion. That is 4.5 percent more than the revised FY 2016 estimate of \$6.0 billion also adopted by EAC (see Table 7). Changes due to legislation passed in the 2015 First Special Session

and 2016 General Session increase the FY 2017 estimate by around \$3.0 million and reduce FY 2016 by about \$10.8 million (see Table 8).

Legislators identified other one-time sources that they added to revenue growth. From nonlapsing program balances and fund balances they returned to the General and Education Funds nearly \$21.6 million in FY 2017 and an additional \$39.2 million in FY 2016 (see Table 9). Changes to the base budget, identified by subcommittees early in the process, freed up \$40.0 million that lawmakers added to revenue growth across both years. In total, legislators had at their disposal \$6.4 billion in FY 2017 and \$6.5 billion in FY 2016 (see Table 11).

BILLS AFFECTING REVENUE

Lawmakers passed a number of bills that are expected to impact General and Education fund revenue estimates. A select few are listed below. A full list is shown in Table 8.

S.B. 1001, “Corporate Franchise and Income Tax Amendments” (2015 First Special Session) changed provisions for credits against, or overpayments of, corporate franchise or income taxes, and could reduce revenue to the Education Fund in FY 2016 (one-time) by as much as \$6.0 million.

H.B. 31, “Enterprise Zone Amendments” changes the requirements for enterprise zone designations and tax credits. This legislation is expected to increase revenue to the Education Fund by \$557,400 in FY 2017 and by \$585,300 annually thereafter due to the repeal of credits to private nonprofit corporations.

H.B. 61, “Corporate Franchise and Income Tax Changes” addresses how business income is apportioned for tax purposes and will decrease revenue to the Education Fund by \$2,641,000 in FY 2017 and by \$2,773,000 annually thereafter.

H.B. 118, “Public Access of Administrative Action Amendments” is estimated to generate new General Fund revenue of \$95,000 one-time in FY 2016 and

\$459,000 one-time and \$153,000 ongoing in FY 2017 from fees paid by persons petitioning for the removal of a record of administrative disciplinary action.

H.B. 190, “Taxation of Foreign Income Amendments” is expected to decrease ongoing revenue to the Education Fund by \$500,000 beginning in FY 2018 due to the income tax deduction authorized in the bill.

S.B. 17, “Revenue and Taxation Amendments” changes the formula used in calculating the oil and gas severance tax, resulting in a General Fund revenue loss of \$5,575,000 in FY 2016, a loss of \$1,212,500 in FY 2017, and an ongoing loss of \$500,000 per year beginning in FY 2018.

S.B. 80, “Infrastructure Funding Amendments” shifts a 1/16 percent transportation tax earmark and 20 percent of the Water Infrastructure Restricted Account annually for the next five years to the General Fund. The net shift to the General Fund is \$8,927,400 in FY 2017 and \$13,599,900 in FY 2018.

S.B. 171, “Economic Development Tax Credit Amendments” results in one-time Education Fund revenue losses of \$150,000 in both FY 2017 and FY 2018 from repealing certain refundable tax credits and authorizing additional income tax credit certificates.

S.B. 250, “Alcoholic Beverage Policy Amendments” is expected to generate \$65,900 annually to the General Fund, in addition to a one-time increase of \$26,500 in FY 2017, from the issuance of new restaurant liquor licenses.

APPROPRIATIONS

Altogether, the Legislature approved \$17.3 billion in appropriations from all sources for all purposes in FY 2017. As shown on Table 1, that total includes transactions not typically considered “the budget” – things like account deposits, loan and 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 \$15.1 billion in FY 2017 (see Table 2).

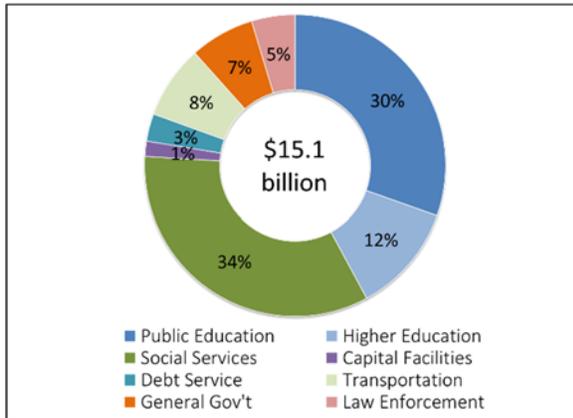


Figure 4 – Total Budget by Use, FY 2017

Legislators appropriated \$6.4 billion from the General Fund and Education Fund in FY 2017, an increase of 1.8 percent over the revised FY 2016 budget. Supplemental FY 2016 appropriations from the General and Education Funds increased by \$25.4 million, most of which is associated with an economic development project at Hill Air Force Base plus supplemental funding for teacher salaries.

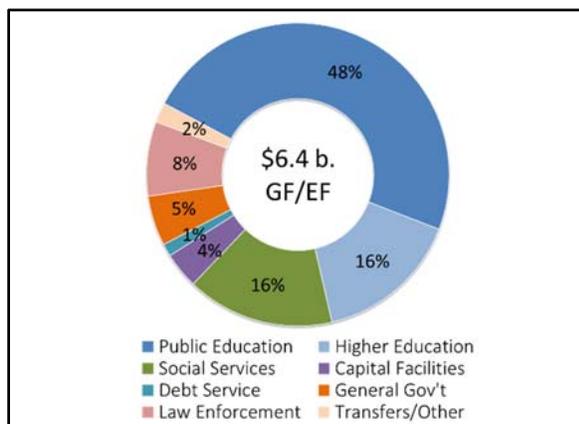


Figure 5 – General and Education Fund by Use, FY 2017

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.

EMPLOYEE COMPENSATION

Legislators provided funding for increased employee compensation as follows:

State Agencies

- \$28.8 million from all sources, \$14.6 million GF/EF, for the equivalent of a 2 percent salary increase;
- \$16.5 million from all sources, \$8.2 million GF/EF, for health insurance cost increases;
- \$2.2 million from all sources, \$0.9 million GF/EF, for ISF compensation increases; and
- (\$1.5) million in savings from all sources, (\$1.0) million GF/EF savings, for other compensation changes including Attorneys General pay, unemployment payroll rate reduction, and minor retirement rate adjustments.

Higher Education

- \$22.0 million from all sources, \$17.0 million GF/EF, for the equivalent of a 2 percent salary increase; and
- \$10.2 million from all sources, \$7.9 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, legislators provided \$82.3 million for a three percent increase in the value of the Weighted Pupil Unit. That funding is for public education cost inflation generally – potentially including compensation.

APPROPRIATIONS LIMITATION

Utah’s appropriations limit was adopted in 1989 and its purpose is to provide a limitation on state government spending. The State Appropriations and Tax Limitation Act restricts non-exempt General Fund and Education Fund appropriations to a formula amount determined on a per-person basis. The limit changes as a certain measure of inflation and population estimates change. Certain appropriations – like those for education and

infrastructure – are exempt from the limit. The limit is adjusted when state government takes on or spins off responsibility for programs previously funded at other levels of government.

The following table shows the limits for FY 2016 and FY 2017 (FY 2017 numbers are preliminary).

	FY 2016	FY 2017
Appropriations Limit	\$3,468,856,000	\$3,594,529,000
Non-Exempt Appropriations	\$2,958,100,000	\$3,003,641,000
Difference ("Cap Gap")	\$510,756,000	\$590,888,000

Source: Governor’s Office of Management and Budget, April 28, 2016

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 9 percent of total General Fund appropriations and 11 percent of total Education Fund appropriations.

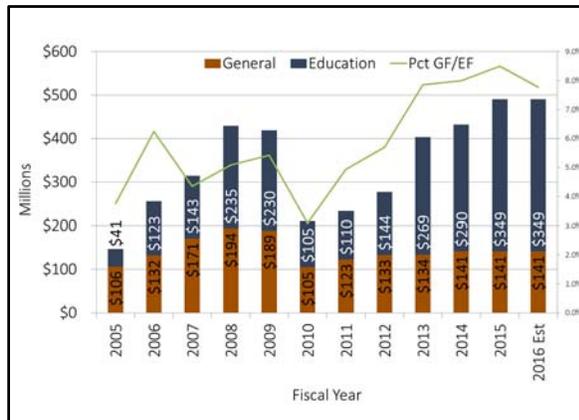


Figure 6 – Rainy Day Fund Status

An FY 2015 Education Fund revenue surplus increased the Education Fund Budget Reserve Account by \$59.0 million, for a total account balance of \$349.4 million. This balance is a 20 percent increase from FY 2014 and represents 8.9 percent of Education Fund appropriations for FY 2016.

There was no General Fund surplus at the end of FY 2015, thus no deposits were made to the General

Fund Budget Reserve. Balances in the General and Education rainy day funds now total \$490.6 million, or 7.8 percent of FY 2016 General and Education Fund appropriations combined.

STRUCTURAL BALANCE

Coming into the 2016 General Session, before accounting for growth in either costs or revenues, Utah had a small structural surplus of \$752,250 (0.01 percent of FY 2016 GF/EF appropriations).

Legislators continued in the State’s tradition of responsible fiscal management by maintaining and expanding that structural surplus in the 2016 General Session. They matched ongoing commitments to ongoing sources and took two other measures. First, legislators passed **S.B. 80, “Infrastructure Funding Amendments”** which, over time, eliminates two transportation earmarks. Second, they provided \$20.0 million in ongoing appropriations for one-time capital development projects, putting recurring resources into buildings for the first time since the Great Recession.

After the 2016 General Session and 2016 Second Special Session combined, Utah had a \$12.8 million structural surplus.

DEBT

Legislators authorized no new General Obligation debt in the 2016 General Session. The State paid down principal of \$331.3 million on outstanding general obligation bonds in FY 2016, and it will pay down principal of \$324.9 million in FY 2017.

The Legislature passed **H.B. 9, “Revenue Bond Amendments”** that authorized issuance of up to \$90,043,400 in lease revenue bonds for the construction of a courthouse parking lot, liquor store, business building at the University of Utah, and student housing complex and laboratory at Utah State University.

Table 1 - All Appropriations, FY 2016 - FY 2017
(All Sources of Finance, in Thousands of Dollars)

Sources of Finance	FY 2016 Estimated	FY 2016 Supp'l	FY 2016 Revised	Percent Change	FY 2017 Appropriated	Percent Change
General Fund	2,485,183	(103,307)	2,381,875	-4.2%	2,379,981	-0.1%
Education Fund	3,759,941	133,698	3,893,640	3.6%	4,015,432	3.1%
Uniform School Fund	37,000	(5,000)	32,000	-13.5%	23,000	-28.1%
Transportation Fund	458,104	24,639	482,743	5.4%	466,795	-3.3%
General Fund Restricted	429,536	30,929	460,465	7.2%	437,035	-5.1%
Education Special Revenue	123,590	265	123,855	0.2%	123,202	-0.5%
Transportation Special Revenue	49,518	508	50,026	1.0%	51,783	3.5%
Federal Funds	3,738,042	95,047	3,833,090	2.5%	3,952,798	3.1%
Dedicated Credits	1,816,236	1,063	1,817,298	0.1%	1,889,490	4.0%
Federal Mineral Lease	108,735	(5)	108,730	0.0%	109,779	1.0%
Restricted Revenue	8,703		8,703	0.0%	9,250	6.3%
Special Revenue	50,864		50,864	0.0%	50,502	-0.7%
Agency Funds					1,000	
Private Purpose Trust Funds	3,424	145	3,569	4.2%	8,637	142.0%
Other Trust and Agency Funds	495,878		495,878	0.0%	218,339	-56.0%
Capital Project Funds	561,145	34	561,179	0.0%	745,846	32.9%
Internal Service Funds	8,160	151	8,311	1.9%	7,670	-7.7%
Enterprise Funds	175,926	1,608	177,533	0.9%	207,070	16.6%
Transfers	1,145,160	635	1,145,796	0.1%	587,914	-48.7%
Other Financing Sources	1,288,394		1,288,394	0.0%	1,602,524	24.4%
Pass-through	24,554		24,554	0.0%	24,371	-0.7%
Beginning Balance	2,949,979	6,101	2,956,080	0.2%	3,053,968	3.3%
Closing Balance	(2,927,289)	(21,934)	(2,949,223)	0.7%	(2,695,015)	-8.6%
Lapsing Balance	(4,931)		(4,931)	0.0%	(3,041)	-38.3%
Total	\$16,785,852	\$164,577	\$16,950,428	1.0%	\$17,268,329	1.9%

Appropriation Categories						
Operating & Capital Budgets* (Table 2)	14,228,861	140,915	14,369,776	1.0%	15,118,472	5.2%
Enterprise/Loan Funds (Table 12)	388,332		388,332	0.0%	389,851	0.4%
Internal Service Funds (Table 13)	350,277	5,651	355,928	1.6%	378,500	6.3%
Transfers to Rest. Funds/Accts. (Table 14)	190,140	3,878	194,018	2.0%	148,971	-23.2%
Transfers to Unrestricted Funds (Table 16)	22,139	14,133	36,272	63.8%	21,589	-40.5%
Fiduciary Funds (Table 17)	231,334		231,334	0.0%	234,793	1.5%
Capital Project Funds (Table 18)	1,374,769		1,374,769	0.0%	976,153	-29.0%
Total	\$16,785,852	\$164,577	\$16,950,428	1.0%	\$17,268,329	1.9%

*Including appropriations to expendable funds and accounts.

Note: This schedule shows all appropriations in all acts of the Legislature and therefore includes inter-account transfers, internal payments, loan funds, and other actions that must be eliminated to arrive at a budget total. See table 2 for the operating and capital budget and tables 12 through 17 for other appropriation and fund types.

Table 2a - Operating and Capital Budgets Including Expendable Funds, FY 2016 - FY 2017

(All Sources of Finance, in Thousands of Dollars)

Sources of Finance	FY 2016 Estimated	FY 2016 Supp'l	FY 2016 Revised	Percent Change	FY 2017 Appropriated	Percent Change
General Fund	2,372,733	(112,685)	2,260,048	-4.7%	2,341,771	3.6%
Education Fund	3,684,941	133,698	3,818,640	3.6%	3,917,629	2.6%
Uniform School Fund	37,000	(5,000)	32,000	-13.5%	23,000	-28.1%
Transportation Fund	381,471	24,639	406,109	6.5%	466,795	14.9%
General Fund Restricted	346,846	20,929	367,775	6.0%	429,326	16.7%
Education Special Revenue	123,590	265	123,855	0.2%	123,202	-0.5%
Transportation Special Revenue	49,518	508	50,026	1.0%	51,783	3.5%
Federal Funds	3,719,604	95,047	3,814,652	2.6%	3,931,800	3.1%
Dedicated Credits	1,292,952	1,063	1,294,015	0.1%	1,333,339	3.0%
Federal Mineral Lease	108,735	(5)	108,730	0.0%	109,779	1.0%
Restricted Revenue	8,703		8,703	0.0%	9,221	5.9%
Special Revenue	50,864		50,864	0.0%	50,502	-0.7%
Private Purpose Trust Funds	3,424	145	3,569	4.2%	8,637	142.0%
Other Trust and Agency Funds	20		20	0.0%	20	0.0%
Capital Project Funds	561,145	34	561,179	0.0%	739,621	31.8%
Enterprise Funds	171,699	1,608	173,306	0.9%	202,836	17.0%
Transfers	403,586	635	404,221	0.2%	432,089	6.9%
Other Financing Sources	796,968		796,968	0.0%	832,484	4.5%
Pass-through	24,554		24,554	0.0%	24,371	-0.7%
Beginning Balance	1,192,752	1,968	1,194,720	0.2%	1,205,006	0.9%
Closing Balance	(1,097,541)	(21,934)	(1,119,475)	2.0%	(1,111,997)	-0.7%
Lapsing Balance	(4,703)		(4,703)	0.0%	(2,741)	-41.7%
Total	\$14,228,861	\$140,915	\$14,369,776	1.0%	\$15,118,472	5.2%

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 2016 - FY 2017

(All Sources of Finance, in Thousands of Dollars)

Programs	FY 2016 Estimated	FY 2016 Supp'l	FY 2016 Revised	Percent Change	FY 2017 Appropriated	Percent Change
Elected Officials	134,303	3,413	137,715	2.5%	135,141	-1.9%
Adult Corrections & Bd of Pardons	300,611	(1,906)	298,705	-0.6%	309,207	3.5%
Courts	154,559	372	154,930	0.2%	157,140	1.4%
Public Safety	233,142	3,137	236,279	1.3%	239,838	1.5%
Transportation	912,982	24,639	937,620	2.7%	1,191,690	27.1%
Capital Facilities	313,841		313,841	0.0%	247,665	-21.1%
Debt Service	467,488		467,488	0.0%	445,474	-4.7%
Admin & Tech Services	46,798	385	47,183	0.8%	68,112	44.4%
Heritage & Arts	28,444	503	28,947	1.8%	28,224	-2.5%
Business, Economic Dev & Labor	331,339	22,449	353,787	6.8%	321,821	-9.0%
Soc Svcs - Health	2,911,262	70,276	2,981,538	2.4%	3,067,282	2.9%
Soc Svcs - Human Svcs & Youth Corr	795,186	9,054	804,240	1.1%	823,078	2.3%
Soc Svcs - Workforce & Rehab Svcs	1,046,718	(3,310)	1,043,407	-0.3%	1,222,476	17.2%
Higher Ed - State Administration	47,148		47,148	0.0%	45,173	-4.2%
Higher Ed - Colleges & Universities	1,540,203	(235)	1,539,967	0.0%	1,589,322	3.2%
Higher Ed - Applied Tech College	77,576		77,576	0.0%	83,505	7.6%
Higher Ed - Utah Ed Network	56,049	593	56,642	1.1%	49,549	-12.5%
Natural Resources & Energy Dev	243,799	4,370	248,169	1.8%	231,957	-6.5%
Agriculture, Env Qual, & Public Lands	131,989	889	132,878	0.7%	139,033	4.6%
Public Ed - State Admin & Agencies	701,181	765	701,946	0.1%	721,126	2.7%
Public Ed - Min School Program	3,604,384	3,933	3,608,317	0.1%	3,844,895	6.6%
Public Ed - School Building Program	33,250		33,250	0.0%	33,250	0.0%
Cap Pres Bd, DHRM, and Career Svc	12,256	400	12,656	3.3%	5,509	-56.5%
National Guard & Veterans' Affairs	78,403	129	78,532	0.2%	91,387	16.4%
Legislature	25,953	1,062	27,015	4.1%	26,618	-1.5%
Total	\$14,228,861	\$140,915	\$14,369,776	1.0%	\$15,118,472	5.2%

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 2016 - FY 2017

(General, Education, & Uniform School Funds Only, in Thousands of Dollars)

Sources of Finance	FY 2016			FY 2017		
	Ongoing	One-time	Total	Ongoing	One-time	Total
General Fund	2,260,290	121,585	2,381,875	2,321,198	58,783	2,379,981
Education Fund	3,565,835	327,805	3,893,640	3,909,576	105,856	4,015,432
Uniform School Fund	27,000	5,000	32,000	23,000		23,000
Total	\$5,853,125	\$454,390	\$6,307,515	\$6,253,774	\$164,639	\$6,418,413
Programs						
Elected Officials	54,162	4,770	58,932	58,096	1,457	59,553
Adult Corrections & Bd of Pardons	289,735	(4,667)	285,068	298,330	4,183	302,513
Courts	123,476	544	124,020	128,115	1,084	129,198
Public Safety	87,064	5,560	92,624	90,431	2,263	92,694
Capital Facilities	111,547	202,294	313,841	137,824	109,841	247,665
Debt Service	71,758	14,139	85,897	71,758	13,991	85,749
Admin & Tech Services	22,705	13,563	36,268	24,975	(2,002)	22,973
Heritage & Arts	13,500	3,849	17,349	13,831	2,743	16,573
Business, Economic Dev & Labor	102,950	24,196	127,146	108,093	6,331	114,423
Soc Svcs - Health	477,552	1,653	479,205	532,977	(23,789)	509,188
Soc Svcs - Human Svcs & Youth Corr	416,546	13,861	430,407	431,859	11,630	443,488
Soc Svcs - Workforce & Rehab Svcs	82,405	(96)	82,309	82,519	(22,348)	60,171
Higher Ed - State Administration	35,627	10,460	46,087	30,237	13,800	44,037
Higher Ed - Colleges & Universities	809,812	(5,152)	804,661	851,475	(5,748)	845,727
Higher Ed - Applied Tech College	71,950	(1,595)	70,356	78,237	(1,503)	76,734
Higher Ed - Utah Ed Network	19,815	12,502	32,316	22,903	4,600	27,503
Natural Resources & Energy Dev	38,074	18,185	56,259	40,891	2,543	43,434
Agriculture, Env Qual, & Public Lands	27,975	7,124	35,099	26,890	2,815	29,705
Public Ed - State Admin & Agencies	101,432	11,932	113,364	110,862	8,193	119,055
Public Ed - Min School Program	2,740,360	17,033	2,757,393	2,950,744	5,205	2,955,949
Public Ed - School Building Program	14,500		14,500	14,500		14,500
Cap Pres Bd, DHRM, and Career Svc	7,183	4,103	11,286	4,691	11	4,702
National Guard & Veterans' Affairs	8,695	844	9,540	10,049	452	10,501
Legislature	25,329	1,435	26,763	26,506	(140)	26,366
<i>Subtotal, Operating and Capital</i>	<i>\$5,754,151</i>	<i>\$356,537</i>	<i>\$6,110,688</i>	<i>\$6,146,790</i>	<i>\$135,611</i>	<i>\$6,282,401</i>
Internal Services Funds ¹		5,650	5,650			
Transfers to Other Accts & Funds ²	98,975	92,203	191,177	106,984	29,028	136,012
Total	\$5,853,125	\$454,390	\$6,307,515	\$6,253,774	\$164,639	\$6,418,413

¹ See Table 13.² See Table 15.

Table 4 - State Fund Appropriations, FY 2016 - FY 2017

(General, Education, & Uniform School Funds Only, in Thousands of Dollars)

Sources	FY 2016 Estimated	FY 2016 Supp'l	FY 2016 Revised	FY 2017 Appropriated	Percent Change
General Fund	2,260,290		2,260,290	2,321,198	-0.1%
General Fund, One-time	224,892	(103,307)	121,585	58,783	
Education Fund	3,565,835		3,565,835	3,909,576	2.9%
Education Fund, One-time	194,106	133,698	327,805	105,856	
Uniform School Fund	27,000		27,000	23,000	
Uniform School Fund, One-time	10,000	(5,000)	5,000		
Total	\$6,282,124	\$25,391	\$6,307,515	\$6,418,413	1.8%
Programs					
Elected Officials	58,721	211	58,932	59,553	1.1%
Adult Corrections & Bd of Pardons	287,009	(1,940)	285,068	302,513	6.1%
Courts	123,648	372	124,020	129,198	4.2%
Public Safety	93,279	(655)	92,624	92,694	0.1%
Capital Facilities	313,841		313,841	247,665	-21.1%
Debt Service	85,897		85,897	85,749	-0.2%
Admin & Tech Services	36,568	(300)	36,268	22,973	-36.7%
Heritage & Arts	17,049	300	17,349	16,573	-4.5%
Business, Economic Dev & Labor	110,128	17,018	127,146	114,423	-10.0%
Soc Svcs - Health	479,633	(428)	479,205	509,188	6.3%
Soc Svcs - Human Svcs & Youth Corr	430,803	(397)	430,407	443,488	3.0%
Soc Svcs - Workforce & Rehab Svcs	84,474	(2,165)	82,309	60,171	-26.9%
Higher Ed - State Administration	46,087		46,087	44,037	-4.4%
Higher Ed - Colleges & Universities	804,896	(235)	804,661	845,727	5.1%
Higher Ed - Applied Tech College	70,356		70,356	76,734	9.1%
Higher Ed - Utah Ed Network	32,316		32,316	27,503	-14.9%
Natural Resources & Energy Dev	56,165	94	56,259	43,434	-22.8%
Agriculture, Env Qual, & Public Lands	36,391	(1,292)	35,099	29,705	-15.4%
Public Ed - State Admin & Agencies	112,864	500	113,364	119,055	5.0%
Public Ed - Min School Program	2,753,960	3,433	2,757,393	2,955,949	7.2%
Public Ed - School Building Program	14,500		14,500	14,500	0.0%
Cap Pres Bd, DHRM, and Career Svc	10,886	400	11,286	4,702	-58.3%
National Guard & Veterans' Affairs	9,504	36	9,540	10,501	10.1%
Legislature	25,702	1,062	26,763	26,366	-1.5%
<i>Subtotal, Operating and Capital</i>	<i>\$6,094,674</i>	<i>\$16,013</i>	<i>\$6,110,688</i>	<i>\$6,282,401</i>	<i>2.8%</i>
Internal Service Funds ¹	150	5,500	5,650		100.0%
Transfers to Other Accts & Funds ²	187,300	3,878	191,177	136,012	-28.9%
Total	\$6,282,124	\$25,391	\$6,307,515	\$6,418,413	1.8%

¹ See Table 13.² See table 15.

Table 5 - General Fund Appropriations, FY 2016 - FY 2017

(in Thousands of Dollars)

Sources	FY 2016 Estimated	FY 2016 Supp'l	FY 2016 Revised	FY 2017 Appropriated	Percent Change
General Fund	2,260,290		2,260,290	2,321,198	} -0.1%
General Fund, One-time	224,892	(103,307)	121,585	58,783	
Total	\$2,485,183	(\$103,307)	\$2,381,875	\$2,379,981	-0.1%
Programs					
Elected Officials	73,748	93	73,841	74,445	0.8%
Adult Corrections & Bd of Pardons	286,960	(1,940)	285,019	302,464	6.1%
Courts	123,648	372	124,020	129,198	4.2%
Public Safety	78,252	(537)	77,715	77,727	0.0%
Capital Facilities	121,151		121,151	94,726	-21.8%
Debt Service	68,675		68,675	68,527	-0.2%
Admin & Tech Services	36,568	(300)	36,268	21,473	-40.8%
Heritage & Arts	17,049	300	17,349	16,573	-4.5%
Business, Economic Dev & Labor	88,939	17,018	105,956	92,811	-12.4%
Soc Svcs - Health	479,633	(428)	479,205	509,188	6.3%
Soc Svcs - Human Svcs & Youth Corr	430,803	(397)	430,407	443,488	3.0%
Soc Svcs - Workforce & Rehab Svcs	62,495	(2,165)	60,330	60,171	-0.3%
Higher Ed - State Administration	16,193		16,193	16,205	0.1%
Higher Ed - Colleges & Universities	322,986	(125,000)	197,986	296,317	49.7%
Higher Ed - Applied Tech College	18,652		18,652	18,652	0.0%
Higher Ed - Utah Ed Network	3,279		3,279	788	-76.0%
Natural Resources & Energy Dev	56,165	94	56,259	43,434	-22.8%
Agriculture, Env Qual, & Public Lands	36,391	(1,292)	35,099	29,705	-15.4%
Public Ed - State Admin & Agencies	5,055		5,055	4,311	-14.7%
Cap Pres Bd, DHRM, and Career Svc	10,886	400	11,286	4,702	-58.3%
National Guard & Veterans' Affairs	9,504	36	9,540	10,501	10.1%
Legislature	25,702	1,062	26,763	26,366	-1.5%
<i>Subtotal, Operating and Capital</i>	<i>\$2,372,733</i>	<i>(\$112,685)</i>	<i>\$2,260,048</i>	<i>\$2,341,771</i>	<i>3.6%</i>
Internal Service Funds ¹	150	5,500	5,650		-100.0%
Transfers to Other Accts & Funds ²	112,300	3,878	116,177	38,209	-67.1%
Total	\$2,485,183	(\$103,307)	\$2,381,875	\$2,379,981	-0.1%

¹ See Table 13² See Table 15.

Table 6 - Education Fund Appropriations, FY 2016 - FY 2017
 (Education & Uniform School Funds Only, in Thousands of Dollars)

Sources	FY 2016 Estimated	FY 2016 Supp'l	FY 2016 Revised	FY 2017 Appropriated	Percent Change
Education Fund	3,565,835		3,565,835	3,909,576	} 2.9%
Education Fund, One-time	194,106	133,698	327,805	105,856	
Uniform School Fund	27,000		27,000	23,000	
Uniform School Fund, One-time	10,000	(5,000)	5,000		
Total	\$3,796,941	\$128,698	\$3,925,640	\$4,038,432	2.9%
Programs					
Elected Officials				75	
Adult Corrections & Bd of Pardons	49		49	49	0.0%
Capital Facilities	192,689		192,689	152,939	-20.6%
Debt Service	17,222		17,222	17,222	0.0%
Admin & Tech Services				1,500	
Business, Economic Dev & Labor	21,189		21,189	21,613	2.0%
Soc Svcs - Workforce & Rehab Svcs	21,979		21,979		-100.0%
Higher Ed - State Administration	29,894		29,894	27,832	-6.9%
Higher Ed - Colleges & Universities	481,909	124,765	606,674	549,410	-9.4%
Higher Ed - Applied Tech College	51,704		51,704	58,082	12.3%
Higher Ed - Utah Ed Network	29,037		29,037	26,715	-8.0%
Public Ed - State Admin & Agencies	107,809	500	108,309	114,744	5.9%
Public Ed - Min School Program	2,753,960	3,433	2,757,393	2,955,949	7.2%
Public Ed - School Building Program	14,500		14,500	14,500	0.0%
<i>Subtotal, Operating and Capital</i>	<i>\$3,721,941</i>	<i>\$128,698</i>	<i>\$3,850,640</i>	<i>\$3,940,629</i>	<i>2.3%</i>
Transfers to Other Accts & Funds*	75,000		75,000	97,803	30.4%
Total	\$3,796,941	\$128,698	\$3,925,640	\$4,038,432	2.9%

*See Table 15

Table 7 - Revenue Estimates, FY 2016 - FY 2017

(in Thousands of Dollars)

General/Education Funds	FY 2016 Estimate	Legislative Changes*	FY 2016 Revised	FY 2017 Estimate	Legislative Changes*	FY 2017 Revised
General Fund						
Sales and Use Tax	1,774,596		1,774,596	1,849,218	8,783	1,858,001
Cable/Satellite Excise	28,134		28,134	28,653		28,653
Liquor Profits	102,674	500	103,174	109,432	(1,494)	107,938
Insurance Premiums	91,536		91,536	93,212		93,212
Beer, Cigarette, Tobacco	114,845		114,845	114,309		114,309
Oil & Gas Severance	25,154	(5,575)	19,579	20,365	(1,213)	19,152
Metal Severance	9,106		9,106	9,520		9,520
Inheritance						
Investment Income	7,867		7,867	8,233		8,233
Other Revenue	84,508	271	84,779	86,352	(662)	85,690
Circuit Breaker	(5,967)		(5,967)	(6,033)		(6,033)
<i>Subtotal, General Fund</i>	<i>\$2,232,453</i>	<i>(\$4,805)</i>	<i>\$2,227,649</i>	<i>\$2,313,260</i>	<i>\$5,415</i>	<i>\$2,318,675</i>
Uniform School Fund						
Radioactive Waste Tax	5,535		5,535	5,645		5,645
Escheats	18,861		18,861	18,328		18,328
<i>Subtotal, Uniform School Fund</i>	<i>\$24,396</i>		<i>\$24,396</i>	<i>\$23,973</i>		<i>\$23,973</i>
Education Fund						
Individual Income Tax	3,361,284		3,361,284	3,533,852	257	3,534,109
Corporate Franchise Tax	352,865	(6,000)	346,865	368,196	(2,641)	365,555
Mineral Production/Other	16,697		16,697	15,121		15,121
Escheats	1,899		1,899	2,500		2,500
<i>Subtotal, Education Fund</i>	<i>\$3,732,745</i>	<i>(\$6,000)</i>	<i>\$3,726,745</i>	<i>\$3,919,669</i>	<i>(\$2,384)</i>	<i>\$3,917,285</i>
Total General/Education Funds	\$5,989,594	(\$10,805)	\$5,978,790	\$6,256,902	\$3,031	\$6,259,933
General Fund Set-asides Included Above						
Econ Dev Tax Increment Finance	(2,100)		(2,100)	(3,100)		(3,100)
<i>Subtotal, GF Set-asides</i>	<i>(\$2,100)</i>		<i>(\$2,100)</i>	<i>(\$3,100)</i>		<i>(\$3,100)</i>
Net General/Education Funds	\$5,987,494	(\$10,805)	\$5,976,690	\$6,253,802	\$3,031	\$6,256,833
Transportation Fund						
Motor Fuel Tax	289,385		289,385	328,301		328,301
Special Fuel Tax	109,742		109,742	120,508		120,508
Other	87,394		87,394	88,659		88,659
Total	\$486,521		\$486,521	\$537,469		\$537,469
Federal Mineral Lease						
Royalties	68,925		68,925	63,841		63,841
Bonuses	4,510		4,510	4,138		4,138
Total	\$73,435		\$73,435	\$67,979		\$67,979

*See detail on Table 8.

Table 8 - Legislative Changes to GF/EF Revenue, 2016 General Session
(General, Education & Uniform School Funds Only, in Thousands of Dollars)

Description	FY 2016 Ongoing	FY 2016 One-time	FY 2017 Ongoing	FY 2017 One-time
General Fund				
Commercer/Oil & Gas/Insurance Appropriation Changes		170	(1,271)	(333)
Liquor Control Fund Appropriation Changes			(3,236)	(304)
DABC Costs of Doing Business Reflected in Profit Estimate		500	1,513	
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		
DWS Fraud Prevention (H.B. 2, Item 160)			300	(300)
H.B. 118, Public Access of Administrative Action Amendments		95	153	459
H.B. 185, Deception Detection Examiners Licensing Amendments			0	0
H.B. 241, Computer Abuse and Data Recovery Act			8	
H.B. 242, Alternative Energy Development Tax Amendments			(144)	
H.B. 259, Substance Abuse Treatment Fraud			17	48
H.B. 265, Mental Health Practitioner Amendments			(2)	2
H.B. 267, Charitable Solicitation Act Amendments			(1)	
H.B. 269, Recycling of Copper Wire			1	
H.B. 352, Cosmetology Amendments			17	
H.B. 386, Nursing Care Facility Amendments		1	(4)	2
S.B. 17, Revenue and Taxation Amendments		(5,575)	(500)	(713)
S.B. 80, Infrastructure Funding Amendments			18,768	(9,841)
S.B. 90, Falsification of Information in a Protective Order Proceeding			208	
S.B. 108, Birthing Center Amendments		4	2	
S.B. 117, Commercial Interior Design Certification Modifications			10	14
S.B. 136, Division of Occupational and Professional Licensing Amendments			8	
S.B. 199, Skilled Nursing Facility Amendments			1	1
S.B. 217, Alcoholic Beverage Control Act Licensing Amendments			240	200
S.B. 250, Alcoholic Beverage Policy Amendments			66	27
<i>Subtotal, General Fund</i>	<i>(\$27,470)</i>	<i>\$22,666</i>	<i>\$16,152</i>	<i>(\$10,738)</i>
Education Fund				
H.B. 74, (2014 GS) Energy Efficient Vehicle Credit	1,300	(1,300)		
H.B. 406, (2014 GS) Natural Gas Vehicle Amendments	500	(500)		
S.B. 1001, (2015 S1) Corporate Franchise and Income Tax Amendments		(6,000)		
H.B. 31, Enterprise Zone Amendments			585	(28)
H.B. 61, Corporate Franchise and Income Tax Changes			(2,773)	132
H.B. 170, Medical Care Savings Account Tax Credit Repeal			21	(21)
H.B. 190, Taxation of Foreign Income Amendments			(500)	500
H.B. 233, Tax Credit for Military Survivor Benefits			(88)	88
H.B. 265, Mental Health Practitioner Amendments			(330)	330
S.B. 171, Economic Development Tax Credits Amendments			(300)	
<i>Subtotal, Education Fund</i>	<i>\$1,800</i>	<i>(\$7,800)</i>	<i>(\$3,384)</i>	<i>\$1,000</i>
Total, GF/EF/USF Revenue Changes	(\$25,670)	\$14,866	\$12,768	(\$9,737)

Table 9 - Appropriated Transfers and Other Sources, 2016 General Session
(General, Education & Uniform School Funds Only, in Thousands of Dollars)

Description	FY 2016 Revised	FY 2017 Estimated
General Fund		
Commerce SUCCESS Throughput (H.B. 4, 2015 GS; Item 55)*		
Children's Health Ins Prog Nonlapsing Balance (H.B. 7, Item 23)	4,133	
Commerce Service Fund Balance (S.B. 3, Item 147)	10,000	
Consumer Protection and Education Fund (H.B. 3, Item 147)		
Contingency Reserve Fund (H.B. 2, Item 158)		5,000
Debt Service Nonlapsing for BABs (H.B. 6, 2015 GS; Item 31)	14,139	
Debt Service Nonlapsing for BABs (S.B. 6, Item 42)		14,214
DWS Fraud Prevention (H.B. 7, Item 76)		150
Insurance Department Account (H.B. 2, Item 159)		(265)
Insurance Department Account (S.B. 3, Item 147)	(265)	
Insurance Department Account (S.B. 4, Item 67)		265
Insurance Department Account (S.B. 4, Item 8)	265	
Project Reserve Fund (H.B. 2, Item 158)		1,225
Unemployment Insurance Reserves (H.B. 2, Item 158)		1,000
<i>Subtotal, Appropriated Transfers to Unrestricted General Fund</i>	<i>\$28,272</i>	<i>\$21,589</i>
Econ Dev Tax Incr Finance Reserve from Surplus (UCA 63N-2-109)	2,030	
Energy Efficient Vehicle Credit (H.B. 74, 2014 GS)	(800)	
Juror, Witness, Interpreter Reserve from Surplus (UCA 78B-1-117)	868	
Natural Gas Vehicle Amendments (H.B. 406, 2014 GS)	(500)	
<i>Subtotal, Other General Fund Sources</i>	<i>\$1,598</i>	
Total, General Fund	\$29,869	\$21,589
Education Fund		
Related to Basic Prog. Nonlapsing Bal (S.B. 3, 2015 GS; Item 202)	8,000	
<i>Subtotal, Appropriated Transfers to Unrestricted Education Fund</i>	<i>\$8,000</i>	
Energy Efficient Vehicle Credit (H.B. 74, 2014 GS)	800	
Natural Gas Vehicle Amendments (H.B. 406, 2014 GS)	500	
<i>Subtotal, Other Education Fund Sources</i>	<i>\$1,300</i>	
Total, Education Fund	\$9,300	
Total, GF/EF Transfers and Other Sources	\$39,169	\$21,589

*Presumed in revenue estimates.

Table 10 - General Fund Revenue Set-Asides, FY 2016 - FY 2017

(in Thousands of Dollars)

Revenue Set-Aside/Earmark Item	FY 2016 Revised	FY 2017 Estimated
Alcohol Law Enforcement (from Beer Tax) (UCA 59-15-109)	5,392	5,406
Economic Development Zone Tax Increment Financing ¹ (UCA 63N-2-107)	2,100	3,100
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) (UCA 51-9-305)		8,749
Tourism Marketing Performance Account (UCA 63N-7-202)	18,000	21,000
Transportation Related		
TIF of 2005 (1/64%) (previously the CHF) ³ (UCA 59-12-103(7))	8,461	
TIF of 2005 (8.3%) (previously the CHF) ⁴ (UCA 59-12-103(8))	192,119	202,880
TIF of 2005, Fixed (previously the CHNF) ⁴ (UCA 59-12-103(9))	90,000	64,000
TIF of 2005 (0.025%/0.05% non-food) (previously the CHNF) ^{4,5} (UCA 59-12-103(11))	11,967	25,268
TIF of 2005 (30% new growth) ⁶ (UCA 59-12-103(8))	157,349	196,247
TIF of 2005 (1/16%) ⁷ (UCA 59-12-103(6))		35,706
Transportation Fund (1/16%) ⁷ (UCA 59-12-103(6))	33,844	
Transportation Fund (0.025% non-food) ⁸ (UCA 59-12-103(12))	11,967	
Throughput Infrastructure Fund ⁹ (UCA 35A-8-308)		26,000
<i>Subtotal, Transportation Related</i>	<i>\$505,707</i>	<i>\$550,101</i>
Water, Agriculture, and Natural Resource Related (1/16%)		
Agriculture Resource Development - DAF (UCA 59-12-103(4)(c))	525	525
Cloud Seeding - DNR Water Resources (UCA 59-12-103(5)(c))	150	150
Drinking Water Loan Fund - DNR Drinking Water (UCA 59-12-103(4)(g))	3,588	3,588
Endangered Species - DNR Species Protection (UCA 59-12-103(4)(b))	2,450	2,450
Wastewater Loan Fund - DNR Water Resources (UCA 59-12-103(4)(e))	7,175	7,175
Water Resource Cons and Dev't - DNR Water Resources (UCA 59-12-103(5)(d))	14,753	16,503
Water Quality Loan Fund - DEQ Water Quality (UCA 59-12-103(4)(f))	3,588	3,588
Water Rights - DNR Water Rights (UCA 59-12-103(4)(d) & (5)(e))	1,117	1,228
Watershed Rehabilitation - DNR Watershed (UCA 59-12-103(5)(b))	500	500
Water Infrastructure Restricted Account ¹⁰ - DNR Water Resources (UCA 73-10g-103)		
<i>Subtotal, Water, Agriculture, and Natural Resources Related</i>	<i>\$33,844</i>	<i>\$35,706</i>
Total, General Fund Revenue Earmarks	\$573,528	\$632,546
Percent of Potential General Fund Revenue	20.5%	21.4%

1. Included in free revenue estimates shown on Table 7.

2. Dept of Health (\$3.15 million), UU Huntsman Cancer Ctr (\$2.0 million), UU Medical School (\$2.8 million).

3. SB 80 eliminates the 1/64% earmark.

4. SB 225 (2012 GS) shifts certain earmark deposits to the TIF of 2005.

5. SB 80 increases this from 0.025% to 0.05% beginning in FY 2017.

6. SB 229 (2011 Veto Override Session) shifts 30% of sales tax growth from the General Fund to the TIF of 2005.

7. SB 80 shifts the 1/16% earmark from the Transportation Fund to the TIF of 2005 in FY 2017.

8. SB 80 eliminates the 0.025% earmark to the Transportation Fund.

9. SB 246 shifts a portion the \$90 m fixed earmark to a new account (\$16 m in FY 2017 and \$17 m in FY 2018).

10. SB 80 shifts 20 % of the 1/16% earmark from TIF to the Water Infra Rest Act (\$7.4 m) in FY 2018, increasing by 20% per year to 100% in FY 2022.

Table 11 - Comparison of Sources and Uses, FY 2016 - FY 2017
(General, Education, & Uniform School Funds, in Thousands of Dollars)

	FY 2016 Revised	FY 2017 Appropriated	Percent Change
Revenue and Other Sources			
Reserved from Prev. Year - General Fund	174,179	48,221	-72.3%
Reserved from Prev. Year - Uniform School Fund	9,763	2,159	-77.9%
Reserved from Prev. Year - Education Fund	198,561	99,972	-49.7%
<i>Subtotal, Reserved from Previous Fiscal Year</i>	<i>\$382,503</i>	<i>\$150,352</i>	<i>-60.7%</i>
Previous Year Budget Surplus	59,505		
Revenue Estimates (from Table 7)	5,976,690	6,256,833	4.7%
Transfers and Other (from Table 9)	39,169	21,589	-44.9%
Total	\$6,457,867	\$6,428,774	-0.5%
Operating & Capital Budgets (including Expendable funds and Accounts)			
Elected Officials	58,932	59,553	1.1%
Adult Corrections & Bd of Pardons	285,068	302,513	6.1%
Courts	124,020	129,198	4.2%
Public Safety	92,624	92,694	0.1%
Capital Facilities	313,841	247,665	-21.1%
Debt Service	85,897	85,749	-0.2%
Admin & Tech Services	36,268	22,973	-36.7%
Heritage & Arts	17,349	16,573	-4.5%
Business, Economic Dev & Labor	127,146	114,423	-10.0%
Soc Svcs - Health	479,205	509,188	6.3%
Soc Svcs - Human Svcs & Youth Corr	430,407	443,488	3.0%
Soc Svcs - Workforce & Rehab Svcs	82,309	60,171	-26.9%
Higher Ed - State Administration	46,087	44,037	-4.4%
Higher Ed - Colleges & Universities	804,661	845,727	5.1%
Higher Ed - Applied Tech College	70,356	76,734	9.1%
Higher Ed - Utah Ed Network	32,316	27,503	-14.9%
Natural Resources & Energy Dev	56,259	43,434	-22.8%
Agriculture, Env Qual, & Public Lands	35,099	29,705	-15.4%
Public Ed - State Admin & Agencies	113,364	119,055	5.0%
Public Ed - Min School Program	2,757,393	2,955,949	7.2%
Public Ed - School Building Program	14,500	14,500	0.0%
Cap Pres Bd, DHRM, and Career Svc	11,286	4,702	-58.3%
National Guard & Veterans' Affairs	9,540	10,501	10.1%
Legislature	26,763	26,366	-1.5%
<i>Subtotal, Operating and Capital</i>	<i>\$6,110,688</i>	<i>\$6,282,401</i>	<i>2.8%</i>
Internal Service Funds (see Table 13)	5,650		-100.0%
Transfers to Other Accounts and Funds (see Table 15)	191,177	136,012	-28.9%
Total	\$6,307,515	\$6,418,413	1.8%
Reserved for Following Fiscal Year	\$150,352	\$10,361	

Table 12 - Enterprise/Loan Fund Appropriations, FY 2016 - FY 2017

(All Sources, in Thousands of Dollars)

Sources	FY 2016 Estimated	FY 2016 Supplemental	FY 2016 Revised	FY 2017 Appropriated	Percent Change
Federal Funds	18,438		18,438	18,748	1.7%
Dedicated Credits	82,434		82,434	83,355	1.1%
Restricted Revenue				29	
Other Trust and Agency Funds	278,764		278,764		-100.0%
Enterprise Funds	4,227		4,227	4,235	0.2%
Other Financing Sources	7,780		7,780	286,544	3583.1%
Beginning Balance	996,468		996,468	999,780	0.3%
Closing Balance	(999,779)		(999,779)	(1,002,839)	0.3%
Total	\$388,332	\$0	\$388,332	\$389,851	0.4%
Programs					
Utah Correctional Industries	28,490		28,490	29,009	1.8%
Transportation Infrastructure Loan Fund	165		165	631	282.4%
Individual & Small Employer Risk Adjustn				265	
Unemployment Compensation Fund	303,202		303,202	303,202	0.0%
State Small Business Credit Initiative Proj	100		100	1,350	1250.3%
WSDA - Water Pollution	28,472		28,472	28,472	0.0%
WSDA - Drinking Water	23,676		23,676	22,688	-4.2%
Agriculture Loan Programs	427		427	435	1.7%
Water Resources Revolving Construction	3,800		3,800	3,800	0.0%
Total	\$388,332	\$0	\$388,332	\$389,851	0.4%

Table 13 - Internal Service Fund Appropriations, FY 2016 - FY 2017

(All Sources, in Thousands of Dollars)

Sources	FY 2016 Estimated	FY 2016 Supplemental	FY 2016 Revised	FY 2017 Appropriated	Percent Change
General Fund	150	5,500	5,650		-100.0%
Dedicated Credits	341,258		341,258	370,192	8.5%
Internal Service Funds	8,160	151	8,311	7,670	-7.7%
Other Financing Sources	638		638	638	0.0%
Lapsing Balance	72		72		-100.0%
Total	\$350,277	\$5,651	\$355,928	\$378,500	6.3%
Programs					
ISF - Attorney General				20,985	
ISF - Finance	1,691		1,691	1,859	9.9%
ISF - Purchasing and General Services	19,378		19,378	19,544	0.9%
ISF - Fleet Operations	62,865		62,865	63,144	0.4%
ISF - Risk Management	42,617		42,617	43,859	2.9%
ISF - Facilities Management	29,813		29,813	30,622	2.7%
ISF - DTS Agency Services	54,410	151	54,561	54,410	-0.3%
ISF - DTS Enterprise Technology	126,554	5,500	132,054	128,898	-2.4%
ISF - DNR Internal Service Fund	736		736	772	5.0%
ISF - Human Resource Management	12,215		12,215	14,406	17.9%
Total	\$350,277	\$5,651	\$355,928	\$378,500	6.3%
FTE, Capital Outlay, & Retained Earnings					
Budgeted FTE	1,032		1,032	1,038	0.6%
Authorized Capital Outlay	\$34,402	\$2,000	\$36,402	\$37,261	2.4%
Retained Earnings	\$20,389	\$0	\$20,389	\$24,688	21.1%

Table 14 - Restricted Fund and Account Transfers, FY 2016 - FY 2017

(All Sources, in Thousands of Dollars)

Source Accounts/Funds	FY 2016 Estimated	FY 2016 Supplemental	FY 2016 Revised	FY 2017 Appropriated	Percent Change
General Fund	112,300	3,878	116,177	38,209	-67.1%
Education Fund	75,000		75,000	97,803	30.4%
General Fund Restricted	2,690		2,690	5,709	112.2%
Federal Funds				2,250	
Other Financing Sources	150		150		-100.0%
Beginning Balance				5,000	
Total	\$190,140	\$3,878	\$194,018	\$148,971	-23.2%
Destination Accounts/Funds					
GFR - Indigent Defense Resources Account		1,500	1,500	500	-66.7%
GFR - DNA Specimen Account	216		216	216	0.0%
GFR - Law Enforcement Services	250		250		-100.0%
GFR - Firearm Safety	15		15	15	0.0%
GFR - UHP Aero Bureau	150		150		-100.0%
GFR - Prison Development Restricted Account	80,000		80,000		-100.0%
GFR - Economic Incentive Restricted Account		2,030	2,030		-100.0%
GFR - Rural Health Care Facilities	555		555	555	0.0%
GFR - Tourism Marketing Performance Fund	18,000		18,000	21,000	16.7%
GFR - Arts and Culture Business Alliance Account	75		75		-100.0%
Children's Hearing Aid Program Account	100		100	100	0.0%
State Endowment Fund	1,489		1,489		-100.0%
Office of Rehabilitation Transition Restricted Account				28,078	
Homeless Housing Reform Restricted Account				9,250	
GFR - Homeless Account	917	348	1,265	917	-27.5%
GFR - Public Lands Litigation Restricted Account				4,500	
GFR - Rangeland Improvement Account	1,346		1,346	1,346	0.0%
GFR - Wildlife Resources	75		75	75	0.0%
GFR - Constitutional Defense Restricted Account	1,202		1,202	1,209	0.6%
GFR - Invasive Species Mitigation Account	2,000		2,000	2,000	0.0%
GFR - Mule Deer Protection Account	500		500	500	0.0%
GFR - Agriculture and Wildlife Damage Prevention	250		250	250	0.0%
Water Infrastructure Fund	5,000		5,000		-100.0%
Conversion to Alternative Fuel Grant Program				150	
GFR - School Readiness Account	3,000		3,000	3,000	0.0%
EFR - Minimum Basic Growth Account	75,000		75,000	75,000	0.0%
GFR - National Guard Death Benefits Account				310	
Total	\$190,140	\$3,878	\$194,018	\$148,971	-23.2%

Table 15 - Restricted Fund and Account Transfers, FY 2016 - FY 2017

(From General & Education Funds Only, in Thousands of Dollars)

Destination Accounts/Funds	FY 2016 Estimated	FY 2016 Supplemental	FY 2016 Revised	FY 2017 Appropriated	Percent Change
GFR - DNA Specimen Account	216		216	216	0.0%
GFR - Law Enforcement Services	250		250		-100.0%
GFR - Firearm Safety	15		15	15	0.0%
GFR - Indigent Defense Resources Account		1,500	1,500	500	-66.7%
GFR - Prison Development Restricted Account	80,000		80,000		-100.0%
GFR - Economic Incentive Restricted Account		2,030	2,030		-100.0%
GFR - Rural Health Care Facilities	555		555	555	0.0%
GFR - Tourism Marketing Performance Fund	18,000		18,000	21,000	16.7%
GFR - Arts and Culture Business Alliance Account	75		75		-100.0%
Office of Rehabilitation Transition Restricted Account				23,078	
Homeless Housing Reform Restricted Account				7,000	
GFR - Homeless Account	917	348	1,265	917	-27.5%
Children's Hearing Aid Program Account	100		100	100	0.0%
GFR - Rangeland Improvement Account	1,346		1,346	1,346	0.0%
GFR - Wildlife Resources	75		75	75	0.0%
GFR - Invasive Species Mitigation Account	2,000		2,000	2,000	0.0%
GFR - Mule Deer Protection Account	500		500	500	0.0%
GFR - Agriculture and Wildlife Damage Prevention	250		250	250	0.0%
Water Infrastructure Fund	5,000		5,000		-100.0%
Conversion to Alternative Fuel Grant Program				150	
GFR - School Readiness Account	3,000		3,000	3,000	0.0%
EFR - Minimum Basic Growth Account	75,000		75,000	75,000	0.0%
GFR - National Guard Death Benefits Account				310	
Total	\$187,300	\$3,878	\$191,177	\$136,012	-28.9%

Table 16 -Transfers to Unrestricted General/Education Funds, FY 2016 - FY 2017

(All Sources, in Thousands of Dollars)

Source Accounts/Funds	FY 2016 Estimated	FY 2016 Supplemental	FY 2016 Revised	FY 2017 Appropriated	Percent Change
General Fund Restricted		10,000	10,000		-100.0%
Dedicated Credits				150	
Agency Funds				1,000	
Capital Project Funds				6,225	
Beginning Balance	22,139	4,133	26,272	14,214	-45.9%
Total	\$22,139	\$14,133	\$36,272	\$21,589	-40.5%
Destination Accounts/Funds					
General Fund - IGG	14,139		14,139	21,439	51.6%
General Fund - EDHR		10,000	10,000		-100.0%
General Fund - SS		4,133	4,133	150	-96.4%
Education Fund - PED	8,000		8,000		-100.0%
Total	\$22,139	\$14,133	\$36,272	\$21,589	-40.5%

Table 17 - Fiduciary Funds Included in Appropriations Acts, FY 2016 - FY 2017

(All Sources of Finance, in Thousands of Dollars)

Sources	FY 2016 Estimated	FY 2016 Supplemental	FY 2016 Revised	FY 2017 Appropriated	Percent Change
General Fund Restricted				2,000	
Dedicated Credits	24,315		24,315	27,177	11.8%
Other Trust and Agency Funds	217,094		217,094	218,319	0.6%
Transfers	2,250		2,250	1,278	-43.2%
Other Financing Sources	5,863		5,863	5,863	0.0%
Beginning Balance	48,425		48,425	66,313	36.9%
Closing Balance	(66,313)		(66,313)	(85,857)	29.5%
Lapsing Balance	(300)		(300)	(300)	0.0%
Total	\$231,334	\$0	\$231,334	\$234,793	1.5%
Programs					
Financial Crimes Trust Fund	800		800	800	0.0%
Utah Navajo Royalties Holding Fund	1,950		1,950	1,953	0.2%
Employers Reinsurance Fund	3,699		3,699	4,968	34.3%
Uninsured Employers Fund	5,743		5,743	6,058	5.5%
Wage Claim Agency Fund	700		700	700	0.0%
Human Services Client Trust Fund	4,682		4,682	4,682	0.0%
Maurice N. Warshaw Trust Fund	1		1	1	0.0%
State Developmental Center Patient Acco	1,766		1,766	1,766	0.0%
State Hospital Patient Trust Fund	1,106		1,106	1,106	0.0%
Human Services ORS Support Collections	207,584		207,584	207,584	0.0%
Wildland Fire Suppression Fund	3,125		3,125	5,000	60.0%
Individuals with Visual Impairment Vendo	154		154	151	-2.4%
Education Tax Check-off Lease Refunding	25		25	25	0.0%
Total	\$231,334	\$0	\$231,334	\$234,793	1.5%

Table 18 - Capital Project Funds Included in Appropriations Acts, FY 2016 - FY 2017

(All Sources of Finance, in Thousands of Dollars)

Sources	FY 2016 Estimated	FY 2016 Supplemental	FY 2016 Revised	FY 2017 Appropriated	Percent Change
Transportation Fund	76,634		76,634		-100.0%
General Fund Restricted	80,000		80,000		-100.0%
Dedicated Credits	75,277		75,277	75,277	0.0%
Transfers	739,325		739,325	154,547	-79.1%
Other Financing Sources	476,995		476,995	476,995	0.0%
Beginning Balance	690,195		690,195	763,656	10.6%
Closing Balance	(763,656)		(763,656)	(494,322)	-35.3%
Total	\$1,374,769	\$0	\$1,374,769	\$976,153	-29.0%
Programs					
TIF of 2005	865,567		865,567	639,824	-26.1%
DFCM Capital Projects Fund	409,202		409,202	286,329	-30.0%
DFCM Prison Project Fund	80,000		80,000		-100.0%
SBOA Capital Projects Fund	20,000		20,000	50,000	150.0%
Total	\$1,374,769	\$0	\$1,374,769	\$976,153	-29.0%

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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2016	FY 2016	FY 2017
	Actual	Estimated	Suppl'	Revised	Approp							
General Fund	2,031	2,120	1,813	2,058	2,099	2,006	2,155	2,215	2,373	(113)	2,260	2,342
Education Fund	856	310	270	2,605	2,715	3,011	3,206	3,500	3,685	134	3,819	3,918
Uniform School Fund	2,661	2,409	2,360	49	31	82	21	34	37	(5)	32	23
Transportation Fund	369	443	492	377	404	370	361	364	381	25	406	467
General Fund Restricted	280	281	278	270	308	310	323	361	347	21	368	429
Education Special Revenue	27	28	26	25	28	32	40	42	124	0	124	123
Transportation Special Revenue	41	51	57	60	61	62	64	64	50	1	50	52
Federal Funds	2,645	3,204	3,664	3,665	3,580	3,545	3,455	3,497	3,720	95	3,815	3,932
Dedicated Credits	901	915	1,009	1,091	1,195	1,197	1,275	1,382	1,293	1	1,294	1,333
Federal Mineral Lease	150	166	123	132	146	128	159	114	109	(0)	109	110
Restricted Revenue			7	8	9	9	10	9	9		9	9
Special Revenue	5	5	4	37	59	52	56	52	51		51	55
Private Purpose Trust Funds	4	4	4	3	3	3	3	3	3	0	4	4
Capital Project Funds	242	621	411	359	330	544	573	658	561	0	561	740
Enterprise Funds	94	112	105	106	148	114	114	191	172	2	173	203
Transfers	397	452	429	306	297	243	368	297	404	1	404	432
Transfers - Medicaid					1	1						
Other Financing Sources	539	620	631	664	655	701	643	699	797		797	832
Pass-through	4	7	4	5	4	2	23	10	25		25	24
Beginning Balance	420	817	959	993	1,089	1,180	1,259	1,277	1,193	2	1,195	1,205
Closing Balance	(433)	(798)	(1,019)	(1,079)	(1,214)	(1,198)	(1,284)	(1,282)	(1,098)	(22)	(1,119)	(1,112)
Lapsing Balance	(99)	(34)	(62)	(50)	(44)	(59)	(325)	(76)	(5)		(5)	(3)
Total	\$11,133	\$11,732	\$11,568	\$11,687	\$11,903	\$12,335	\$12,499	\$13,413	\$14,229	\$141	\$14,370	\$15,118

Note: This table contains unaudited data as presented to the Legislature by state agencies. For audited financial data see the State of Utah's Comprehensive Annual Financial Reports.

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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2016	FY 2016	FY 2017
	Actual	Estimated	Suppl'	Revised	Approp							
Elected Officials	87	84	94	91	98	107	114	100	134	3	138	135
Adult Corrections & Bd of Pardons	248	253	233	236	242	249	264	271	301	(2)	299	309
Courts	128	128	125	129	127	130	133	138	155	0	155	157
Public Safety	162	171	164	175	180	180	184	179	233	3	236	240
Transportation	1,046	1,552	1,365	1,040	1,082	1,181	866	1,143	913	25	938	1,192
Capital Facilities	332	175	56	164	54	100	184	265	314		314	248
Debt Service	333	245	303	366	434	463	478	455	467		467	445
Admin & Tech Services	56	54	47	43	51	44	45	55	47	0	47	68
Heritage & Arts	27	28	24	24	27	22	24	24	28	1	29	28
Business, Economic Dev & Labor	254	259	254	263	267	284	284	292	331	22	354	322
Soc Svcs - Health	1,932	2,088	2,153	2,243	2,334	2,461	2,647	2,766	2,911	70	2,982	3,067
Soc Svcs - Human Svcs & Youth Corr	688	708	677	654	652	675	698	729	795	9	804	823
Soc Svcs - Workforce & Rehab Svcs	713	757	984	979	1,049	925	900	1,000	1,047	(3)	1,043	1,222
Higher Ed - State Administration	44	40	34	29	29	32	29	32	47		47	45
Higher Ed - Colleges & Universities	1,141	1,169	1,174	1,237	1,279	1,323	1,394	1,491	1,540	(0)	1,540	1,589
Higher Ed - Applied Tech College	64	60	56	55	55	58	65	73	78		78	84
Higher Ed - Utah Ed Network	31	32	32	33	42	43	38	42	56	1	57	50
Natural Resources & Energy Dev	178	175	164	193	175	193	193	196	244	4	248	232
Agriculture, Env Qual, & Public Land	101	111	103	92	91	90	100	106	132	1	133	139
Public Ed - State Admin & Agencies	447	486	495	589	562	565	540	567	701	1	702	721
Public Ed - Min School Program	2,972	3,035	2,940	2,974	2,978	3,086	3,175	3,347	3,604	4	3,608	3,845
Public Ed - School Building Program	77	42	22	14	14	14	14	14	33		33	33
Cap Pres Bd, DHRM, and Career Svc	9	8	7	7	7	7	8	8	12	0	13	6
National Guard & Veterans' Affairs	43	50	42	37	54	81	95	98	78	0	79	91
Legislature	19	19	19	20	19	21	25	23	26	1	27	27
Total	\$11,133	\$11,732	\$11,568	\$11,687	\$11,903	\$12,335	\$12,499	\$13,413	\$14,229	\$141	\$14,370	\$15,118

Note: This table contains unaudited data as presented to the Legislature by state agencies. For audited financial data see the State of Utah's Comprehensive Annual Financial Reports.

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 appropriations.
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.

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

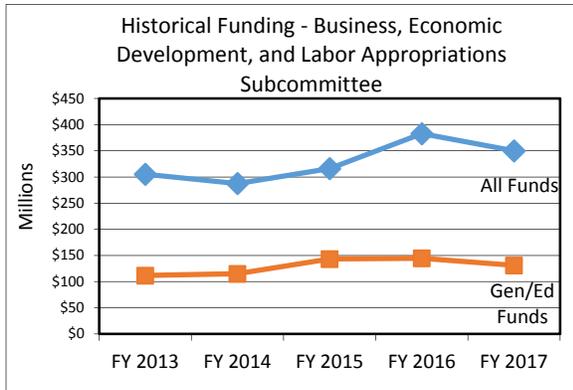
Andrea Wilko
Clare Tobin Lence

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 6.5 percent between FY 2016 Revised and FY 2017 Appropriated budgets. Appropriations from all sources decreased by 8.9 percent between the FY 2016 Revised and FY 2017 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:

- Utah Symphony -- \$300,000 one-time in FY 2016 to support performances by the Utah Symphony at venues that showcase Utah’s natural resources during its summer 2016 tour;
- Utah Humanities -- \$35,000 in ongoing for program activities and outreach throughout the State and \$50,000 one-time to bring a Smithsonian exhibit to six sites;
- Cluff House -- \$30,000 one-time to help convert the historic Cluff House into a museum and community center;
- Alive! Exhibit at the Leonardo -- \$200,000 one-time to support the development of a permanent exhibit – Alive: An incredible journey into the human experience;
- Hill Aerospace Museum -- \$150,000 one-time to support the Aerospace Center for Education, interactive display/exhibit development and acquisition, ongoing aircraft exhibit refurbishment and maintenance, technology upgrade and museum activities;
- Thanksgiving Point Biosphere -- \$750,000 one-time to assist with the construction of a new butterfly biosphere and an accompanying learning center;
- Topaz Museum -- \$50,000 one-time to complete the installment of the permanent exhibits for the Topaz Museum;
- Tuacahn Theatre -- \$100,000 one-time to help Tuacahn complete a capital needs project. Funding should help expand the amphitheater, add additional seating and help update the infrastructure;
- Amazing Earthfest -- \$10,000 one-time to provide support for the 10th Annual Amazing Earthfest, May 8-14 in Kanab, Utah. Funding is intended to help produce and promote festival programs and activities, cover printing and performance fees, enable web and social media technology enhancements, and secure consulting services;
- American Festival Chorus -- \$50,000 one-time to help fund the orchestra, guest artists, hall and equipment rental, and promotional expenses for the American Festival Chorus;

- Desert Star Theater -- \$100,000 one-time for operational support, new lighting and sound equipment, and seating capacity expansion;
- Hale Center Theatre -- \$100,000 one-time to help pay actors and production team members;
- Historic Festivals -- \$25,000 one-time funding for the Taylorsville Dayzz (\$10,000) and Draper Days (\$15,000) events;
- Innovation International Choreographic Festival -- \$100,000 one-time to help secure world class ballet companies for the 2017 International Choreographic Festival in Utah;
- J. Reuben Clark Historic Farm -- \$35,000 one-time to provide the J. Reuben Clark Historic Farm site with electricity and water;
- Living Planet Aquarium -- \$200,000 one-time as a state match for the construction of a new education center;
- Moab Music Festival -- \$25,000 one-time to provide a portion of the operational support to the Moab Music Festival;
- Odyssey Dance Theater -- \$100,000 one-time to support dedicated school performances and production costs for performances for at-risk youth throughout the State;
- Utah Arts Festival -- \$150,000 one-time to provide free admission to citizens of Utah on opening day of the 40th anniversary of the Utah Arts Festival on Thursday, June 23rd, 2016;
- GiGi's Playhouse -- \$15,000 one-time to help support GiGi's Playhouse in Layton, an achievement center for individuals with Down Syndrome, their families, and the community. Funding will be used to help support therapeutic and educational programs that advance literacy, math skills, and motor skills;
- Sports Hall of Fame -- \$58,000 one-time to provide scholarships to high school athletes; and
- Salt Lake County Children's Theater -- \$15,000 one-time to support productions for the Salt Lake County Children's Theater.

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, the

Science, Technology, Engineering and Mathematics (STEM) Action Center, the Utah Broadband Outreach Center, and the Pete Suazo Athletic Commission. In the 2016 General Session, the Legislature established an Office of Outdoor Recreation Grant Program.

The Legislature made these budget changes:

- Hill Air Force Base – Falcon Hill Software Building -- \$21.5 million one-time in FY 2016 to help the Military Installation Development Authority construct a software building on Hill Air force Base. The new software workloads require a secret clearance and specialized facilities that meet security protocols and computer-related specifications. The facility will house 450 workers;
- Tourism Marketing Performance Fund -- \$3.0 million one-time and \$3.0 million ongoing to bring funding up to the \$21.0 million statutorily authorized;
- STEM Action Center -- \$3.0 million ongoing for digital learning tools for the K-12 math initiative and for the elementary STEM endorsement program;
- International Trade Funding -- \$100,000 one-time was transferred in FY 2016 to the Legislature's Constituent Services line item to correct an erroneous allocation to GOED;
- Procurement and Business Expansion Services -- \$250,000 one-time and \$250,000 ongoing funding to help the State capture federal procurement and grant funding for business services;
- Business Resource Centers -- \$125,000 ongoing for business resource centers throughout the State;
- Film Series Incentive -- \$2.0 million one-time to expand the Motion Picture Incentive cash fund and allow the Utah Film Commission to take advantage of opportunities that use film as a billboard for the State;
- Film Seminar -- \$25,000 one-time to help the Utah Film Commission host an event in the fall of 2016 where different stakeholders in the

- industry will come together and discuss how to strengthen the film industry in Utah;
- Uintah City Fire Department -- \$112,500 one-time in FY 2016 to finish construction of the new Uintah City firehouse and help fund fire and rescue equipment necessary for fire department use;
 - Big Outdoor Expo -- \$150,000 one-time to provide the third year of operational support for the Big Outdoor Expo, an outdoor show at the Utah Valley Convention Center. In addition to exhibits, the expo includes presentations and classes;
 - Hill Air Force Base Airshow -- \$200,000 one-time to help with the costs associated with the air show. Funds are used to pay for the fliers, fuel, stands, transportation, displays and amenities. No public admissions can be charged due to federal regulations;
 - The Columbus "Hub of Opportunity" -- \$250,000 one-time to help develop a transit-oriented, mixed-use development in South Salt Lake that will provide support services for individuals with disabilities;
 - Sundance Institute -- \$500,000 one-time to help with operational support and promotional efforts during the Sundance Film Festival;
 - Utah Advanced Materials and Manufacturing Initiative -- \$1.0 million one-time to support job creation, industry growth and state revenues through the State's carbon composite and advanced manufacturing industry. The initiative is currently using state funding to plan solution centers which will create workforce development and research opportunities;
 - Utah Unmanned Aerial Systems Testing and Training -- \$125,000 one-time to support additional infrastructure to help the Utah Unmanned Aerial Systems Testing and Training Center become commercially viable. The center includes a 4,500 foot asphalt airstrip and a 1,300 square foot building. The funding will support airstrip resurfacing, a landing area, communications equipment, software, business development, staffing, and rent;
 - Kearns Accomplishment Pageant -- \$5,000 one-time in FY 2016 and \$5,000 ongoing funding beginning in FY 2017 to support a contest for young women in Kearns who will be chosen to represent Kearns Township;
 - Utah Council for Citizen Diplomacy (UCCD) -- \$15,000 ongoing for operational support for the UCCD;
 - K-Town Plaza -- \$200,000 one-time to help Kanab develop an outdoor facility that includes a teen friendly roller park, BMX biking, rollerblading, basketball, and a stage for dances and concerts;
 - Road Improvements for St. George Model Airplane Field -- \$20,000 one-time to repair the road access for model aeronautics events at the "Remote Possibilities" airfield. Funding is for materials only. The installation will be done by volunteers;
 - Taste Utah -- \$100,000 one-time to support the Taste Utah Program, a locally produced television show that highlights restaurants and food producers across the State;
 - Tibetan Community Center - - \$25,000 one-time to support the construction of a community center located in South Salt Lake as a place of prayer and contemplation for the Utah Tibetan community;
 - Utah National Interscholastic Cycling Association -- \$20,000 one-time to support the various events of the Utah High School Cycling League;
 - Utah Summer Games -- \$25,000 one-time to provide sponsorship and financial support for the various Utah Summer Game venues;
 - **H.B. 31, "Enterprise Zone Amendments"** -- \$110,000 ongoing for additional staffing and oversight related to the certification of enterprise zone credits;
 - **H.B. 52, "Outdoor Recreation Office"** -- \$1.0 million one-time funding to establish a grant program for projects which enhance outdoor recreation throughout the State; and
 - **H.B. 53, "Business Resource Center Amendments"** -- \$1,500 annual savings due to the elimination of the Business Resource Center Advisory Board.

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 2016 General Session, the Legislature made the following budget changes:

- Tax and Motor Vehicle Systems Remaining Balance -- (\$4.5 million) returned to the General Fund following completion of new systems;
- Electronic Payment Fees -- \$300,000 one-time in FY 2016 and \$750,000 ongoing beginning in FY 2017 GFR – Electronic Payment Fee Restricted Account to cover fees associated with increased online payments;
- License Plates Production Fees -- \$275,800 in dedicated credits to cover an increase in the license plate fee from \$5 to \$6;
- Liquor Profit Distribution -- \$14,500 GFR – Alcoholic Beverage Enforcement & Treatment to distribute beer tax revenue to local law enforcement agencies;
- **H.B. 127, “License Plate Options”** -- \$100,000 one-time to cover start-up expenses for providing the “In God We Trust” license plate as one of the standard issue license plate options;
- Special License Plate Bills:
 - **H.B. 97, “Children with Cancer Special License Plate”** -- \$7,500 one-time in dedicated credits;
 - **H.B. 167, “Utah Law Enforcement Memorial Special Group License Plate”** -- \$7,500 one-time in dedicated credits;
 - **S.B. 35, “Veteran License Plates Amendments”** -- \$7,500 one-time in dedicated credits;
 - **S.B. 64, “Special Group License Plate Modifications”** -- \$7,500 one-time in dedicated credits; and
 - **S.B. 69, “Children’s Heart Disease Special Group License Plates”** -- \$7,400 one-time in dedicated credits.

UTAH SCIENCE TECHNOLOGY AND RESEARCH INITIATIVE

The Utah Science Technology and Research (USTAR) Initiative aims to strengthen science and technology-based economic development. USTAR funds researchers and research capacity development at the University of Utah and Utah State University and funds grant programs, business incubators, and accelerators to train and support science and technology businesses throughout the State.

S.B. 166, “Utah Science Technology and Research Modifications,” reduced USTAR’s focus on research teams at the major research universities and shifted it toward competitive grants for other educational institutions, private businesses, and partnerships between the two, subject to legislative appropriation. No changes were made to USTAR’s budget during the 2016 General Session as a result of S.B. 166, but future reorganizations could support the statutory modifications.

During the 2016 General Session, the Legislature made the following budget changes:

- Regional Innovation Grant -- \$500,000 one-time in federal funds in FY 2016; and
- Conference Fees -- \$435,900 in dedicated credits to cover fees associated with new conferences.

The Legislature included the following intent language:

The Legislature intends that USTAR be authorized to purchase one new vehicle, using available unallocated funding from USTAR's nonlapsing balances. (S.B. 3, Item 71)

The Legislature also included intent language related to nonlapsing funds such that those funds could be transferred to the research universities for the purpose of disbursing previously committed researcher start-up funding:

Under the terms of 63J-1-603 of the Utah Code, the Legislature intends that up to \$5,000,000 of the

ongoing General Fund appropriation provided for Utah Science Technology and Research Governing Authority - University Research Teams in Item 62, Chapter 14, Laws of Utah 2015 not lapse at the close of Fiscal Year 2016. Appropriation and nonlapsing funds may be used, if approved by the USTAR Governing Authority, to transfer the financial obligation of researcher startup funds to the Research University. The Research University shall account on the use of these funds annually and by request of the USTAR Governing Authority. (S.B. 3, Item 70)

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 2016 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 2016 General Session, the Legislature funded the following initiatives:

- Ongoing funding to operate six stores – The Legislature has been funding six liquor stores with one-time funding since 2008. In the 2015 General Session the Legislature was able to fund \$1.0 million of the \$1.5 million on an ongoing basis. During the 2016 General Session the Legislature funded the remaining \$500,000 on an ongoing basis;
- Forklift -- \$40,000 one-time funding for a forklift and clamp to be used in the DABC warehouse. This will replace the existing forklift which does not meet current safety standards due to age;
- West Valley Liquor Store -- \$557,400 to provide operational support and staff to the new West Valley liquor store;
- Staff Support for Existing Stores -- \$500,000 to provide ongoing support for existing liquor stores. This is the first year of a four-year funding request;
- Data Encryption -- \$207,300 for data encryption software to protect customer credit card transactions in state liquor stores;
- Credit Card Processing Fees -- \$783,000 ongoing funding to account for the increase in transactions occurring in state liquor stores;
- Package Agency Compensation -- \$230,000 ongoing funding to cover the formulaic increase in package agency compensation based on the volume of sales at the respective package agencies;
- Parents Empowered Statutory Increase -- \$122,400 ongoing funding to meet the statutory requirements;
- **H.B. 228, “Alcohol Modifications”** -- \$5,000 ongoing from the Liquor Control Fund for staff support to implement the requirements of the bill; and
- **S.B. 217, “Alcoholic Beverage Control Act Licensing”** -- \$158,000 ongoing to administer the licensing and enforcement provisions of the bill.

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 2016 General Session, the Legislature addressed the following initiatives:

- **H.B. 114, “Controlled Substance Abuse Reporting”** -- \$24,900 one-time in FY 2017 from

the Commerce Service Fund for programming changes;

- **H.B. 118, “Public Access of Administrative Action Amendments”** -- \$153,000 ongoing from the Commerce Service Fund beginning in FY 2017, \$95,000 one-time in FY 2016, and \$459,000 from the Commerce Service Fund in both FY 2017 and FY 2018 for staff support;
- **H.B. 149, “Death Reporting and Investigation Information Regarding Controlled Substance”** -- \$24,900 for programming the controlled substance database to notify doctors when one of their patients dies from a prescription drug overdose;
- **H.B. 150, “Controlled Substance Prescription Notification”** -- \$39,000 one-time in FY 2017 for programming changes which allow for notification of a third party when a controlled substance prescription is dispensed to an individual;
- **H.B. 184, “Unlicensed Direct-entry Midwifery”** - - \$7,000 annually for staff support related to potential investigations resulting from the changes in disclosure requirements;
- **H.B. 185, “Deception Detection Examiners Licensing Amendments”** -- \$1,300 annually to administer and monitor the licenses. The Department of Commerce will also collect \$200 annually for background checks;
- **H.B. 236, “Charitable Prescription Drug Recycling Program”** -- \$1,200 ongoing beginning in FY 2017 and \$8,200 one-time in FY 2017 to oversee the drug recycling program established in the bill;
- **H.B. 239, “Access to Opioid Prescription Information via Practitioner Data Management”** -- \$73,200 in FY 2017 and \$18,500 each year thereafter for database programming changes and compliance audits;
- **H.B. 240, “Opiate Overdose Response Act – Standing Orders and Other Amendments”** -- \$1,500 ongoing and \$2,400 one-time to develop a protocol for standing prescription drug orders for an opiate antagonist and increased investigations to ensure compliance;
- **H.B. 265, “Mental Health Practitioner Amendments”** -- \$2,100 annually beginning in FY 2018 for certification of the applicants;
- **H.B. 352, “Cosmetology Amendments”** -- \$22,700 ongoing to establish and provide oversight to the apprenticeship program established in the bill;
- **H.B. 375, “Prescription Drug Abuse Amendments”** -- \$8,600 ongoing for compliance investigations;
- **S.B. 56, “Nurse Practice Amendments”** -- \$1,300 cost savings for reduced staff time at board meetings;
- **S.B. 58, “Nurse Practitioner Amendments”** -- \$2,000 one-time for guideline drafting and mailing costs;
- **S.B. 117, “Commercial Interior Design Certification Modification”** -- \$6,200 ongoing and \$5,100 one-time for licensing oversight;
- **S.B. 136, “Division of Occupational and Professional Licensing Amendments”** -- \$400 savings in staff time; and
- Commerce Service Fund Nonlapsing Balances -- The Legislature lapsed \$10.0 million in Commerce Service Fund balances to the General Fund for reallocation.

FINANCIAL INSTITUTIONS

The Department of Financial Institutions regulates state-chartered depository and non-depository institutions. Depository institutions include:

- Banks;
- Credit unions; and
- Industrial loan corporations.

Non-depository institutions include:

- Deferred deposit lenders;
- Title lenders;
- Check cashers;
- Money transmitters;
- Independent escrow companies; and
- Residential first mortgage loan services.

All funding for the department comes from the GFR – Financial Institutions. Funds remaining at the end of the year lapse back to the restricted account.

During the 2016 General Session, the Legislature made the following budget changes:

- Lasonde Center for Innovation in Banking -- \$300,000 one-time in both FY 2016 and FY 2017 from the GFR – Financial Institutions to support research on state versus federal chartering of financial institutions;
- Computer Upgrades -- \$116,700 one-time GFR – Financial Institutions to replace computer and other technology hardware; and
- **H.B. 177, “Mortgage Lending Amendments”** -- \$85,500 one-time in FY 2017 and \$114,000 ongoing beginning in FY 2018 from the GFR – Financial Institutions for increased licensing and examination costs.

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

- **H.B. 292, “Deferred Deposit Lending Amendments,”** which modifies certain requirements related to deferred deposit lenders; and
- **S.B. 55, “Financial Institutions Amendments,”** which clarifies how internet service providers may be regulated by the department.

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:

- Risk Adjuster Program – Insurance received \$265,000 to develop a Risk Adjuster program in a previous general session. Creation of the program was delayed and as a result the Legislature lapsed the funding back to the General Fund on a one-time basis in FY 2016 and an ongoing basis in FY 2017. Funding in FY 2017 will be replaced with previously authorized fees on applicants;

- **H.B. 118, “Public Access of Administrative Action Amendments”** -- \$14,000 ongoing beginning in FY 2017 and \$128,600 one-time in both FY 2017 and FY 2018 for staff support;
- **H.B. 259, “Substance Abuse Treatment Fraud”** - - \$7,300 ongoing for dispute resolution; and
- **S.B. 105, “Bail Amendments”** -- \$1,100 one-time from the Bail Bond Surety Administration Account for rate and form review.

LABOR COMMISSION

The Labor Commission is the regulatory agency responsible for preserving the balance established by the Legislature for protecting the health, safety, and economic well-being of employees and employers. It also administers state and federal fair housing programs and policies related to workers’ compensation insurance.

During the 2016 General Session, the Legislature made the following budget changes:

- Industrial Accident Electronic Data Interchange Project -- \$450,000 one-time and \$150,000 ongoing from the GFR – Industrial Accident to develop the second phase and operate the Interchange;
- Adjudication Administrative Law Judge (ALJ) -- \$130,000 GFR – Industrial Accident to reduce ALJ caseloads; and
- Outreach and Education -- \$70,000 to communicate with employers and employees about antidiscrimination laws.

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

- **H.B. 116, “Determination of Employer Status Amendments,”** which relates to franchise regulation;
- **S.B. 33, “Occupational Safety and Health Amendments,”** which prohibits retaliation by employers against employees for filing a complaint or engaging in a proceeding with the commission;
- **S.B. 59, “Antidiscrimination and Workplace Accommodations Revisions,”** which requires

reasonable accommodation by employers for employees who are pregnant or breastfeeding;

- **S.B. 76, “Workers’ Compensation for Volunteers,”** which provides that organizations may choose to offer workers’ compensation benefits to volunteers and clarifies how benefits should be calculated;
- **S.B. 127, “Labor Commission Amendments,”** which sets a statute of limitations for employer and insurer claims submitted to the Employers’ Reinsurance Fund;
- **S.B. 146, “Workers’ Compensation Amendments,”** which modifies the burden of proof for employees claiming permanent and total disability;
- **S.B. 185, “Labor Remedy Amendments,”** which increases the possible compensation remedy for discriminated-against employees and requires that the commission report to the Legislature in 2018 regarding the effectiveness of the commission and statute in addressing compensation discrimination;
- **S.B. 216, “Workers’ Compensation Related Amendments,”** which modifies how hospitals and health benefit plans may be reimbursed by workers’ compensation insurers; and
- **S.B. 219, “Fair Housing Act Amendments,”** which modifies commission enforcement of the Utah Fair Housing Act.

PUBLIC SERVICE COMMISSION

The Public Service Commission aims to ensure 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.

Funding for the commission comes from the GFR – Commerce Service Account - Public Utilities Regulation Fee and dedicated credits.

During the 2016 General Session, the Legislature did not make changes to the Public Service Commission

budget beyond statewide compensation and internal service fund rate adjustments.

The Legislature passed the following bills related to the Public Service Commission:

- **H.B. 244, “Independent Energy Producer Amendments,”** which modifies commission regulation of independent energy producers; and
- **S.B. 115, “Sustainable Transportation and Energy Plan Act,”** which makes changes to tariffs, an energy balancing account, and other items related to commission regulation of a large-scale electric utility.

Business, Economic Development, and Labor Appropriations Subcommittee

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	95,413,000		95,413,000	100,415,600	5,002,600
General Fund, One-time	10,575,300	17,317,500	27,892,800	8,968,400	(18,924,400)
Education Fund	21,037,000		21,037,000	21,507,600	470,600
Education Fund, One-time	152,100		152,100	105,000	(47,100)
Transportation Fund	5,975,400		5,975,400	5,975,400	
Federal Funds	13,875,300	500,000	14,375,300	14,102,900	(272,400)
Dedicated Credits Revenue	17,532,500	175,000	17,707,500	18,480,500	773,000
Licenses/Fees	14,725,200		14,725,200	14,742,500	17,300
Interest Income	31,600		31,600	181,600	150,000
GFR - Alc Bev Enf and Treatment	5,391,900		5,391,900	5,406,400	14,500
GFR - Bail Bond Surety Admin	24,300	1,100	25,400	24,400	(1,000)
GFR - Commerce Service	21,479,900	95,000	21,574,900	22,685,800	1,110,900
GFR - CSA - PURF	8,014,000		8,014,000	8,145,100	131,100
GFR - Guaranteed Asset Protection	129,100		129,100	129,100	
GFR - Electronic Payment Fee Restricted	6,359,700	300,000	6,659,700	7,109,700	450,000
GFR - Factory Built Housing Fees	100,000		100,000	100,000	
GFR - Financial Institutions	7,250,900	300,000	7,550,900	7,898,100	347,200
GFR - Geologist Ed. and Enf.	10,000		10,000	10,000	
GFR - Industrial Assistance	250,000		250,000	250,000	
GFR - Insurance Department Account	7,953,900	(265,000)	7,688,900	7,996,800	307,900
GFR - Insurance Fraud Investigation	2,327,900		2,327,900	2,370,100	42,200
GFR - Relative Value Study	119,000		119,000	119,000	
GFR - Health Insurance Actuarial Review	147,000		147,000	147,000	
GFR - Humanitarian Service Rest. Acct		20,400	20,400	2,000	(18,400)
GFR - Martin Luther King Jr Civ Rights		7,500	7,500	7,500	
GFR - National Professional Men's Soccer				9,400	9,400
GFR - MV Enforcement Temp Permit Acct	3,940,300		3,940,300	4,033,400	93,100
GFR - Nurses Ed and Enf Account	14,700		14,700	14,700	
GFR - Pawnbroker Operations	131,700		131,700	132,700	1,000
GFR - Rural Healthcare Facilities Account	555,000		555,000	555,000	
GFR - Sales and Use Tax Admin Fees	10,002,500		10,002,500	10,231,600	229,100
GFR - Industrial Accident Restricted Acct	2,923,200		2,923,200	3,720,800	797,600
GFR - Tobacco Settlement	18,500		18,500	18,500	
GFR - Tourism Marketing Performance	18,000,000		18,000,000	21,000,000	3,000,000
GFR - Utah Housing Opportunity Rest.	20,000		20,000	20,000	
GFR - Workplace Safety	1,620,900		1,620,900	1,632,300	11,400
Uninsured Motorist I.D.	133,800		133,800	133,800	
Employers' Reinsurance Fund	76,000		76,000	77,500	1,500
GFR - Technology Development	629,700		629,700	630,500	800
GFR - Criminal Background Check	165,000		165,000	165,000	
GFR - Captive Insurance	1,251,600		1,251,600	1,279,600	28,000
GFR - Title Licensee Enforcement	118,600		118,600	121,000	2,400
Liquor Control Fund	41,153,800		41,153,800	44,410,400	3,256,600
GFR - Underage Drinking Prevention	2,244,600		2,244,600	2,378,600	134,000
Transfers	2,963,800		2,963,800	2,713,800	(250,000)
GFR - Arts & Culture Business Alliance	75,000		75,000		(75,000)
Other Financing Sources	100,000		100,000		(100,000)
Pass-through	50,000		50,000	50,000	
Beginning Nonlapsing	83,738,200		83,738,200	43,823,800	(39,914,400)
Closing Nonlapsing	(48,323,800)	4,500,000	(43,823,800)	(33,552,000)	10,271,800
Lapsing Balance	(695,600)		(695,600)	(436,200)	259,400
Total	\$359,782,500	\$22,951,500	\$382,734,000	\$350,044,700	(\$32,689,300)

Business, Economic Development, and Labor Appropriations Subcommittee

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Agencies					
Heritage and Arts	28,443,900	502,900	28,946,800	28,223,800	(723,000)
Economic Development	81,439,300	21,517,500	102,956,800	67,455,400	(35,501,400)
Tax Commission	91,821,300	300,000	92,121,300	93,425,100	1,303,800
USTAR	26,795,100	500,000	27,295,100	22,747,200	(4,547,900)
Alcoholic Beverage Control	44,223,200		44,223,200	46,789,000	2,565,800
Labor Commission	14,019,800		14,019,800	14,817,100	797,300
Commerce	33,495,900	95,000	33,590,900	36,621,900	3,031,000
Financial Institutions	7,250,900	300,000	7,550,900	7,898,100	347,200
Insurance	15,310,600	(263,900)	15,046,700	15,087,200	40,500
Public Service Commission	16,982,500		16,982,500	16,979,900	(2,600)
Total	\$359,782,500	\$22,951,500	\$382,734,000	\$350,044,700	(\$32,689,300)
Budgeted FTE	1,889.4	0.0	1,889.4	1,886.9	(2.5)

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

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Licenses/Fees				265,000	265,000
Total				\$265,000	\$265,000
Line Items					
Individual & Small Employer Risk Adjust				265,000	265,000
Total				\$265,000	\$265,000

Business, Economic Development, and Labor Appropriations Subcommittee

Transfers to Unrestricted Funds

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
GFR - Commerce Service		10,000,000	10,000,000		(10,000,000)
Total		\$10,000,000	\$10,000,000		(\$10,000,000)
Line Items					
General Fund - EDHR		10,000,000	10,000,000		(10,000,000)
Total		\$10,000,000	\$10,000,000		(\$10,000,000)

Business, Economic Development, and Labor Appropriations Subcommittee

Restricted Fund and Account Transfers

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	15,555,000		15,555,000	18,555,000	3,000,000
General Fund, One-time	3,075,000		3,075,000	3,000,000	(75,000)
Total	\$18,630,000		\$18,630,000	\$21,555,000	\$2,925,000
Line Items					
GFR - Rural Health Care Facilities	555,000		555,000	555,000	
GFR - Tourism Marketing Performance	18,000,000		18,000,000	21,000,000	3,000,000
GFR - Arts and Culture Business Alliance	75,000		75,000		(75,000)
Total	\$18,630,000		\$18,630,000	\$21,555,000	\$2,925,000

Business, Economic Development, and Labor Appropriations Subcommittee

Fiduciary Funds

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Dedicated Credits Revenue	2,593,000		2,593,000	2,731,000	138,000
Interest Income	3,370,000		3,370,000	5,186,000	1,816,000
Trust and Agency Funds	1,000,000		1,000,000	1,000,000	
Premium Tax Collections	18,352,000		18,352,000	19,260,400	908,400
Beginning Nonlapsing	(30,079,100)		(30,079,100)	(15,206,000)	14,873,100
Closing Nonlapsing	15,206,000		15,206,000	(945,000)	(16,151,000)
Lapsing Balance	(300,000)		(300,000)	(300,000)	
Total	\$10,141,900		\$10,141,900	\$11,726,400	\$1,584,500
Line Items					
Employers Reinsurance Fund	3,698,500		3,698,500	4,968,000	1,269,500
Uninsured Employers Fund	5,743,400		5,743,400	6,058,400	315,000
Wage Claim Agency Fund	700,000		700,000	700,000	
Total	\$10,141,900		\$10,141,900	\$11,726,400	\$1,584,500
Budgeted FTE	0.3	0.0	0.3	0.3	0.0

Agency Table: Heritage and Arts

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	13,500,400		13,500,400	13,830,600	330,200
General Fund, One-time	3,549,000	300,000	3,849,000	2,742,800	(1,106,200)
Federal Funds	7,804,700		7,804,700	8,190,000	385,300
Dedicated Credits Revenue	2,777,500	175,000	2,952,500	2,863,900	(88,600)
Interest Income	8,000		8,000	8,000	
GFR - Humanitarian Service Rest. Acct.		20,400	20,400	2,000	(18,400)
GFR - Martin Luther King Jr Civ Rights		7,500	7,500	7,500	
GFR - National Professional Men's Soccer				9,400	9,400
GFR - Arts & Culture Business Alliance	75,000		75,000		(75,000)
Beginning Nonlapsing	3,173,200		3,173,200	2,443,900	(729,300)
Closing Nonlapsing	(2,443,900)		(2,443,900)	(1,874,300)	569,600
Total	\$28,443,900	\$502,900	\$28,946,800	\$28,223,800	(\$723,000)
Line Items					
Administration	8,482,600	167,000	8,649,600	8,826,600	177,000
Historical Society	39,300		39,300	40,800	1,500
State History	3,176,500	(40,800)	3,135,700	3,237,000	101,300
Arts and Museums - Museum Services	363,300		363,300	263,300	(100,000)
Arts and Museums	3,632,700	4,700	3,637,400	4,131,300	493,900
State Library	8,769,600	75,000	8,844,600	8,623,800	(220,800)
Indian Affairs	323,500	(3,000)	320,500	325,700	5,200
State Library Donation Fund	156,800		156,800	156,800	
History Donation Fund	4,900		4,900	1,500	(3,400)
State Arts Endowment Fund	72,700		72,700	12,000	(60,700)
Pass-Through	3,422,000	300,000	3,722,000	2,605,000	(1,117,000)
Total	\$28,443,900	\$502,900	\$28,946,800	\$28,223,800	(\$723,000)
Budgeted FTE	126.0	0.0	126.0	126.0	0.0

Agency Table: Economic Development

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	26,741,500		26,741,500	30,442,800	3,701,300
General Fund, One-time	6,841,700	21,517,500	28,359,200	5,928,400	(22,430,800)
Transportation Fund	118,000		118,000	118,000	
Federal Funds	1,013,300		1,013,300	864,300	(149,000)
Dedicated Credits Revenue	3,029,200		3,029,200	3,063,700	34,500
Interest Income				150,000	150,000
GFR - Industrial Assistance	250,000		250,000	250,000	
GFR - Tourism Marketing Performance	18,000,000		18,000,000	21,000,000	3,000,000
Transfers	2,800,000		2,800,000	2,550,000	(250,000)
Other Financing Sources	100,000		100,000		(100,000)
Beginning Nonlapsing	46,393,900		46,393,900	23,848,300	(22,545,600)
Closing Nonlapsing	(23,848,300)		(23,848,300)	(20,760,100)	3,088,200
Total	\$81,439,300	\$21,517,500	\$102,956,800	\$67,455,400	(\$35,501,400)
Line Items					
Administration	13,620,400	(400,000)	13,220,400	4,085,900	(9,134,500)
STEM Action Center	21,547,100		21,547,100	11,023,400	(10,523,700)
Office of Tourism	25,532,500	400,000	25,932,500	27,665,900	1,733,400
Business Development	13,528,800	(100,000)	13,428,800	9,538,900	(3,889,900)
Pete Suazo Utah Athletics Commission	372,300		372,300	229,800	(142,500)
GFR - Industrial Assistance Account	3,688,200		3,688,200	2,988,200	(700,000)
Transient Room Tax Fund	2,800,000		2,800,000	2,800,000	
Utah Broadband Outreach Center	350,000		350,000	354,500	4,500
Pass-Through		21,617,500	21,617,500	7,768,800	(13,848,700)
Utah Office of Outdoor Recreation				1,000,000	1,000,000
Total	\$81,439,300	\$21,517,500	\$102,956,800	\$67,455,400	(\$35,501,400)
Budgeted FTE	89.0	0.0	89.0	89.0	0.0

Agency Table: Tax Commission

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	26,917,200		26,917,200	27,629,300	712,100
General Fund, One-time	147,200	(4,500,000)	(4,352,800)	265,300	4,618,100
Education Fund	21,037,000		21,037,000	21,507,600	470,600
Education Fund, One-time	152,100		152,100	105,000	(47,100)
Transportation Fund	5,857,400		5,857,400	5,857,400	
Federal Funds	558,600		558,600	558,600	
Dedicated Credits Revenue	8,738,100		8,738,100	9,121,400	383,300
GFR - Alc Bev Enf and Treatment	5,391,900		5,391,900	5,406,400	14,500
GFR - Electronic Payment Fee Account	6,359,700	300,000	6,659,700	7,109,700	450,000
GFR - MV Enforcement Temp Permit Acct	3,940,300		3,940,300	4,033,400	93,100
GFR - Rural Healthcare Facilities Account	555,000		555,000	555,000	
GFR - Sales and Use Tax Admin Fees	10,002,500		10,002,500	10,231,600	229,100
GFR - Tobacco Settlement	18,500		18,500	18,500	
Uninsured Motorist I.D.	133,800		133,800	133,800	
Transfers	163,800		163,800	163,800	
Beginning Nonlapsing	8,389,200		8,389,200	1,704,800	(6,684,400)
Closing Nonlapsing	(6,204,800)	4,500,000	(1,704,800)	(640,300)	1,064,500
Lapsing Balance	(336,200)		(336,200)	(336,200)	
Total	\$91,821,300	\$300,000	\$92,121,300	\$93,425,100	\$1,303,800
Line Items					
Tax Administration	83,418,600	300,000	83,718,600	84,852,100	1,133,500
License Plates Production	2,792,000		2,792,000	2,947,800	155,800
Rural Health Care Facilities Distribution	218,800		218,800	218,800	
Liquor Profit Distribution	5,391,900		5,391,900	5,406,400	14,500
Total	\$91,821,300	\$300,000	\$92,121,300	\$93,425,100	\$1,303,800
Budgeted FTE	737.5	0.0	737.5	737.0	(0.5)

Agency Table: USTAR

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	22,085,100		22,085,100	22,141,000	55,900
General Fund, One-time	15,700		15,700	5,500	(10,200)
Federal Funds		500,000	500,000		(500,000)
Dedicated Credits Revenue	11,000		11,000	446,900	435,900
Beginning Nonlapsing	4,837,100		4,837,100	153,800	(4,683,300)
Closing Nonlapsing	(153,800)		(153,800)		153,800
Total	\$26,795,100	\$500,000	\$27,295,100	\$22,747,200	(\$4,547,900)
Line Items					
University Research Teams	22,674,000		22,674,000	18,518,900	(4,155,100)
Technology Outreach and Innovation	2,776,100	500,000	3,276,100	3,216,300	(59,800)
USTAR Administration	1,345,000		1,345,000	1,012,000	(333,000)
Total	\$26,795,100	\$500,000	\$27,295,100	\$22,747,200	(\$4,547,900)
Budgeted FTE	22.0	0.0	22.0	22.0	0.0

Agency Table: Alcoholic Beverage Control

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Liquor Control Fund	41,153,800		41,153,800	44,410,400	3,256,600
GFR - Underage Drinking Prevention	2,244,600		2,244,600	2,378,600	134,000
Beginning Nonlapsing	824,800		824,800		(824,800)
Total	\$44,223,200		\$44,223,200	\$46,789,000	\$2,565,800
Line Items					
DABC Operations	41,869,600		41,869,600	44,410,400	2,540,800
Parents Empowered	2,353,600		2,353,600	2,378,600	25,000
Total	\$44,223,200		\$44,223,200	\$46,789,000	\$2,565,800
Budgeted FTE	383.0	0.0	383.0	383.0	0.0

Agency Table: Labor Commission

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	6,118,400		6,118,400	6,321,500	203,100
General Fund, One-time	21,700		21,700	26,400	4,700
Federal Funds	2,955,900		2,955,900	2,938,200	(17,700)
Dedicated Credits Revenue	98,800		98,800	100,400	1,600
GFR - Industrial Accident Restricted Acct	2,923,200		2,923,200	3,720,800	797,600
GFR - Workplace Safety	1,620,900		1,620,900	1,632,300	11,400
Employers' Reinsurance Fund	76,000		76,000	77,500	1,500
Beginning Nonlapsing	204,900		204,900		(204,900)
Total	\$14,019,800		\$14,019,800	\$14,817,100	\$797,300
Line Items					
Labor Commission	14,019,800		14,019,800	14,817,100	797,300
Total	\$14,019,800		\$14,019,800	\$14,817,100	\$797,300
Budgeted FTE	115.9	0.0	115.9	115.9	0.0

Agency Table: Labor Commission**Fiduciary Funds**

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Dedicated Credits Revenue	2,593,000		2,593,000	2,731,000	138,000
Interest Income	3,370,000		3,370,000	5,186,000	1,816,000
Trust and Agency Funds	1,000,000		1,000,000	1,000,000	
Premium Tax Collections	18,352,000		18,352,000	19,260,400	908,400
Beginning Nonlapsing	(30,079,100)		(30,079,100)	(15,206,000)	14,873,100
Closing Nonlapsing	15,206,000		15,206,000	(945,000)	(16,151,000)
Lapsing Balance	(300,000)		(300,000)	(300,000)	
Total	\$10,141,900		\$10,141,900	\$11,726,400	\$1,584,500
Line Items					
Employers Reinsurance Fund	3,698,500		3,698,500	4,968,000	1,269,500
Uninsured Employers Fund	5,743,400		5,743,400	6,058,400	315,000
Wage Claim Agency Fund	700,000		700,000	700,000	
Total	\$10,141,900		\$10,141,900	\$11,726,400	\$1,584,500
Budgeted FTE	0.3	0.0	0.3	0.3	0.0

Agency Table: Commerce

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	46,000		46,000	46,000	
Federal Funds	308,200		308,200	315,100	6,900
Dedicated Credits Revenue	2,101,200		2,101,200	2,103,800	2,600
Licenses/Fees	1,402,900		1,402,900	1,420,200	17,300
Interest Income	23,600		23,600	23,600	
GFR - Commerce Service	21,479,900	95,000	21,574,900	22,685,800	1,110,900
GFR - CSA - PURF	5,587,900		5,587,900	5,672,500	84,600
GFR - Factory Built Housing Fees	100,000		100,000	100,000	
GFR - Geologist Ed. and Enf.	10,000		10,000	10,000	
GFR - Nurses Ed and Enf Account	14,700		14,700	14,700	
GFR - Pawnbroker Operations	131,700		131,700	132,700	1,000
GFR - Utah Housing Opportunity Rest	20,000		20,000	20,000	
Pass-through	50,000		50,000	50,000	
Beginning Nonlapsing	12,690,000		12,690,000	10,370,200	(2,319,800)
Closing Nonlapsing	(10,370,200)		(10,370,200)	(6,242,700)	4,127,500
Lapsing Balance	(100,000)		(100,000)	(100,000)	
Total	\$33,495,900	\$95,000	\$33,590,900	\$36,621,900	\$3,031,000
Line Items					
Commerce General Regulation	29,540,200	95,000	29,635,200	30,229,000	593,800
Building Inspector Training	465,500		465,500	883,900	418,400
Public Utilities Prof and Tech Svs	350,000		350,000	1,350,000	1,000,000
Office of Consumer Svc Prof and Tech Svs	800,200		800,200	1,803,800	1,003,600
Architecture Ed and Enforcement Fund	35,000		35,000	35,000	
Consumer Protection Ed and Training	400,000		400,000	400,000	
Cosmetologist/Barber, Esthet, Electrol	30,000		30,000	32,500	2,500
Land Surveyor/Engineer Ed and Enforce	45,000		45,000	45,000	
Landscapes Architects Ed and Enforce	10,000		10,000	10,000	
Physicians Education Fund	30,000		30,000	30,000	
Real Estate Ed, Res, and Recovery Fund	270,000		270,000	274,000	4,000
Residence Lien Recovery Fund	1,000,000		1,000,000	1,004,800	4,800
Res Mortgage Loan Ed, Res, and Recovery	220,000		220,000	221,200	1,200
Securities Invest Education/Train/Enforc	300,000		300,000	302,700	2,700
Total	\$33,495,900	\$95,000	\$33,590,900	\$36,621,900	\$3,031,000
Budgeted FTE	253.0	0.0	253.0	253.0	0.0

Agency Table: Financial Institutions

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
GFR - Financial Institutions	7,250,900	300,000	7,550,900	7,898,100	347,200
Total	\$7,250,900	\$300,000	\$7,550,900	\$7,898,100	\$347,200
Line Items					
Financial Institutions Administration	7,250,900	300,000	7,550,900	7,898,100	347,200
Total	\$7,250,900	\$300,000	\$7,550,900	\$7,898,100	\$347,200
Budgeted FTE	56.0	0.0	56.0	56.0	0.0

Agency Table: Insurance

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	4,400		4,400	4,400	
Federal Funds	1,234,600		1,234,600	1,236,700	2,100
Dedicated Credits Revenue	51,100		51,100	51,100	
Licenses/Fees	322,300		322,300	322,300	
GFR - Bail Bond Surety Admin	24,300	1,100	25,400	24,400	(1,000)
GFR - Guaranteed Asset Protection	129,100		129,100	129,100	
GFR - Insurance Department Account	7,953,900	(265,000)	7,688,900	7,996,800	307,900
GFR - Insurance Fraud Investigation	2,327,900		2,327,900	2,370,100	42,200
GFR - Relative Value Study	119,000		119,000	119,000	
GFR - Health Insurance Actuarial Review	147,000		147,000	147,000	
GFR - Technology Development	629,700		629,700	630,500	800
GFR - Criminal Background Check	165,000		165,000	165,000	
GFR - Captive Insurance	1,251,600		1,251,600	1,279,600	28,000
GFR - Title Licensee Enforcement	118,600		118,600	121,000	2,400
Beginning Nonlapsing	2,592,500		2,592,500	1,502,400	(1,090,100)
Closing Nonlapsing	(1,502,400)		(1,502,400)	(1,012,200)	490,200
Lapsing Balance	(258,000)		(258,000)		258,000
Total	\$15,310,600	(\$263,900)	\$15,046,700	\$15,087,200	\$40,500
Line Items					
Insurance Department Administration	14,644,000	(265,000)	14,379,000	14,427,800	48,800
Insurance Fraud Victim Restitution Fund	322,300		322,300	322,300	
Health Insurance Actuary	147,000		147,000	137,800	(9,200)
Bail Bond Program	24,300	1,100	25,400	24,400	(1,000)
Title Insurance Program	130,500		130,500	132,400	1,900
Title Ins Recovery Ed and Research Fund	42,500		42,500	42,500	
Total	\$15,310,600	(\$263,900)	\$15,046,700	\$15,087,200	\$40,500
Budgeted FTE	88.0	0.0	88.0	86.0	(2.0)

Agency Table: Insurance

Business-like Activities

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Licenses/Fees				265,000	265,000
Total				\$265,000	\$265,000
Line Items					
Individual & Small Employer Risk Adjust				265,000	265,000
Total				\$265,000	\$265,000

Agency Table: Public Service Commission

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Dedicated Credits Revenue	725,600		725,600	729,300	3,700
Licenses/Fees	13,000,000		13,000,000	13,000,000	
GFR - CSA - PURF	2,426,100		2,426,100	2,472,600	46,500
Beginning Nonlapsing	4,632,600		4,632,600	3,800,400	(832,200)
Closing Nonlapsing	(3,800,400)		(3,800,400)	(3,022,400)	778,000
Lapsing Balance	(1,400)		(1,400)		1,400
Total	\$16,982,500		\$16,982,500	\$16,979,900	(\$2,600)
Line Items					
Public Service Commission	2,509,500		2,509,500	2,502,500	(7,000)
Speech and Hearing Impaired	1,473,000		1,473,000	1,477,400	4,400
Universal Telecommunications Support Fund	13,000,000		13,000,000	13,000,000	
Total	\$16,982,500		\$16,982,500	\$16,979,900	(\$2,600)
Budgeted FTE	19.0	0.0	19.0	19.0	0.0

Agency Table: Rev Transfers - BEDL

Transfers to Unrestricted Funds

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
GFR - Commerce Service		10,000,000	10,000,000		(10,000,000)
Total		\$10,000,000	\$10,000,000		(\$10,000,000)
Line Items					
General Fund - EDHR		10,000,000	10,000,000		(10,000,000)
Total		\$10,000,000	\$10,000,000		(\$10,000,000)

Agency Table: Restricted Account Transfers - BEDL

Restricted Fund and Account Transfers

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	15,555,000		15,555,000	18,555,000	3,000,000
General Fund, One-time	3,075,000		3,075,000	3,000,000	(75,000)
Total	\$18,630,000		\$18,630,000	\$21,555,000	\$2,925,000
Line Items					
GFR - Rural Health Care Facilities	555,000		555,000	555,000	
GFR - Tourism Marketing Performance	18,000,000		18,000,000	21,000,000	3,000,000
GFR - Arts and Culture Business Alliance	75,000		75,000		(75,000)
Total	\$18,630,000		\$18,630,000	\$21,555,000	\$2,925,000

Table A1 - Summary of FY 2017 Appropriation Bills

	S.B. 4 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets						
Heritage and Arts						
Administration						
General Fund	3,743,400		56,500	2,100		3,802,000
General Fund, One-time			13,800		30,000	43,800
Federal Funds	4,560,200		5,900	300		4,566,400
Dedicated Credits	186,500					186,500
Beginning Balance	728,200					728,200
Closing Balance	(509,800)					(509,800)
General Fund Restricted		9,500				9,500
Administration Total	\$8,708,500	\$9,500	\$76,200	\$2,400	\$30,000	\$8,826,600
Historical Society						
Dedicated Credits	47,800					47,800
Beginning Balance	64,700					64,700
Closing Balance	(71,700)					(71,700)
Historical Society Total	\$40,800					\$40,800
State History						
General Fund	2,108,200		35,500	1,900		2,145,600
General Fund, One-time			11,100			11,100
Federal Funds	965,000		16,800	600		982,400
Dedicated Credits	97,500		400			97,900
State History Total	\$3,170,700		\$63,800	\$2,500		\$3,237,000
Arts and Museums						
General Fund	2,468,400	100,000	28,100	1,700		2,598,200
General Fund, One-time			6,100		350,000	356,100
Federal Funds	788,900					788,900
Dedicated Credits	48,900					48,900
Beginning Balance	1,592,400					1,592,400
Closing Balance	(1,262,600)					(1,262,600)
General Fund Restricted					9,400	9,400
Arts and Museums Total	\$3,636,000	\$100,000	\$34,200	\$1,700	\$359,400	\$4,131,300
Arts and Museums - Museum Services						
General Fund	263,300					263,300
Arts and Museums - Museum Services Total	\$263,300					\$263,300
State Library						
General Fund	4,415,000		61,100	3,700		4,479,800
General Fund, One-time			18,200			18,200
Federal Funds	1,850,000		2,200	100		1,852,300
Dedicated Credits	2,169,500	75,000	27,800	1,200		2,273,500
State Library Total	\$8,434,500	\$75,000	\$109,300	\$5,000		\$8,623,800
Indian Affairs						
General Fund	245,100		4,400	200		249,700
General Fund, One-time			600			600
Dedicated Credits	47,000					47,000
Beginning Balance	58,600					58,600
Closing Balance	(30,200)					(30,200)
Indian Affairs Total	\$320,500		\$5,000	\$200		\$325,700

Table A1 - Summary of FY 2017 Appropriation Bills

	S.B. 4 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Pass-Through						
General Fund	257,000	35,000				292,000
General Fund, One-time		1,165,000			1,148,000	2,313,000
Pass-Through Total	\$257,000	\$1,200,000			\$1,148,000	\$2,605,000
Heritage and Arts Total	\$24,831,300	\$1,384,500	\$288,500	\$11,800	\$1,537,400	\$28,053,500
Economic Development						
Administration						
General Fund	3,224,600		52,100	2,000		3,278,700
General Fund, One-time			10,400			10,400
Dedicated Credits	796,800					796,800
Administration Total	\$4,021,400		\$62,500	\$2,000		\$4,085,900
STEM Action Center						
General Fund	6,508,200	3,000,000	11,000	500		9,519,700
General Fund, One-time			3,700			3,700
Dedicated Credits	1,500,000					1,500,000
STEM Action Center Total	\$8,008,200	\$3,000,000	\$14,700	\$500		\$11,023,400
Office of Tourism						
General Fund	4,132,200		51,000	2,400		4,185,600
General Fund, One-time			9,600		2,025,000	2,034,600
Dedicated Credits	327,700					327,700
General Fund Restricted	15,000,000	6,000,000				21,000,000
Transportation Fund	118,000					118,000
Office of Tourism Total	\$19,577,900	\$6,000,000	\$60,600	\$2,400	\$2,025,000	\$27,665,900
Business Development						
General Fund	7,231,900	375,000	68,200	3,700	108,500	7,787,300
General Fund, One-time		250,000	13,300			263,300
Federal Funds	864,300					864,300
Dedicated Credits	374,000					374,000
General Fund Restricted	250,000					250,000
Business Development Total	\$8,720,200	\$625,000	\$81,500	\$3,700	\$108,500	\$9,538,900
Pete Suazo Utah Athletics Commission						
General Fund	160,800		3,000	100		163,900
General Fund, One-time			700			700
Dedicated Credits	65,200					65,200
Pete Suazo Utah Athletics Commission Total	\$226,000		\$3,700	\$100		\$229,800
Utah Broadband Outreach Center						
General Fund	350,000		3,800			353,800
General Fund, One-time			700			700
Utah Broadband Outreach Center Total	\$350,000		\$4,500			\$354,500
Pass-Through						
General Fund	5,133,800				20,000	5,153,800
General Fund, One-time		2,125,000			490,000	2,615,000
Pass-Through Total	\$5,133,800	\$2,125,000			\$510,000	\$7,768,800
Utah Office of Outdoor Recreation						
General Fund, One-time					1,000,000	1,000,000
Utah Office of Outdoor Recreation Total					\$1,000,000	\$1,000,000
Economic Development Total	\$46,037,500	\$11,750,000	\$227,500	\$8,700	\$3,643,500	\$61,667,200

Table A1 - Summary of FY 2017 Appropriation Bills

	S.B. 4 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Tax Commission						
Tax Administration						
General Fund	26,917,200		674,700	37,400		27,629,300
General Fund, One-time			165,300			165,300
Education Fund	21,037,000		449,400	21,200		21,507,600
Education Fund, One-time			105,000			105,000
Federal Funds	558,600					558,600
Dedicated Credits	6,484,800		15,100	800	37,400	6,538,100
Beginning Balance	1,440,300					1,440,300
Closing Balance	(640,300)					(640,300)
General Fund Restricted	20,269,100	750,000	360,600	13,500		21,393,200
Transportation Fund	5,857,400					5,857,400
Transfers	163,800					163,800
Transportation Special Revenue	133,800					133,800
Tax Administration Total	\$82,221,700	\$750,000	\$1,770,100	\$72,900	\$37,400	\$84,852,100
License Plates Production						
General Fund, One-time					100,000	100,000
Dedicated Credits	2,307,500	275,800				2,583,300
Beginning Balance	264,500					264,500
License Plates Production Total	\$2,572,000	\$275,800			\$100,000	\$2,947,800
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	5,391,900	14,500				5,406,400
Liquor Profit Distribution Total	\$5,391,900	\$14,500				\$5,406,400
Tax Commission Total	\$90,404,400	\$1,040,300	\$1,770,100	\$72,900	\$137,400	\$93,425,100
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	2,576,600		36,600	300		2,613,500
General Fund, One-time			2,100			2,100
Dedicated Credits	11,000	435,900				446,900
Beginning Balance	153,800					153,800
Technology Outreach and Innovation Total	\$2,741,400	\$435,900	\$38,700	\$300		\$3,216,300
USTAR Administration						
General Fund	989,600		18,400	600		1,008,600
General Fund, One-time			3,400			3,400
USTAR Administration Total	\$989,600		\$21,800	\$600		\$1,012,000
USTAR Total	\$22,249,900	\$435,900	\$60,500	\$900		\$22,747,200
Alcoholic Beverage Control						
DABC Operations						
Enterprise Funds	41,883,600	1,557,400	421,400	40,200	204,000	44,106,600
Enterprise Funds, One-time		247,300	97,500		(41,000)	303,800
DABC Operations Total	\$41,883,600	\$1,804,700	\$518,900	\$40,200	\$163,000	\$44,410,400

Table A1 - Summary of FY 2017 Appropriation Bills

	S.B. 4 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Parents Empowered						
General Fund Restricted	2,378,600					2,378,600
Parents Empowered Total	\$2,378,600					\$2,378,600
Alcoholic Beverage Control Total	\$44,262,200	\$1,804,700	\$518,900	\$40,200	\$163,000	\$46,789,000
Labor Commission						
Labor Commission						
General Fund	6,118,400		125,100	8,000	70,000	6,321,500
General Fund, One-time			26,400			26,400
Federal Funds	2,851,600		85,600	1,000		2,938,200
Dedicated Credits	98,800		1,600			100,400
General Fund Restricted	4,527,700	730,000	92,500	2,900		5,353,100
Private Purpose Trust Funds	75,700		1,700	100		77,500
Labor Commission Total	\$13,672,200	\$730,000	\$332,900	\$12,000	\$70,000	\$14,817,100
Labor Commission Total	\$13,672,200	\$730,000	\$332,900	\$12,000	\$70,000	\$14,817,100
Commerce						
Commerce General Regulation						
General Fund	46,000					46,000
Federal Funds	308,200		6,700	200		315,100
Dedicated Credits	1,835,700				200	1,835,900
General Fund Restricted	26,504,100		512,800	24,700	680,700	27,722,300
General Fund Restricted, One-time			106,900		152,800	259,700
Pass-through	50,000					50,000
Commerce General Regulation Total	\$28,744,000		\$626,400	\$24,900	\$833,700	\$30,229,000
Building Inspector Training						
Dedicated Credits	265,500		2,300	100		267,900
Beginning Balance	881,500					881,500
Closing Balance	(265,500)					(265,500)
Building Inspector Training Total	\$881,500		\$2,300	\$100		\$883,900
Public Utilities Professional and Technical Services						
Beginning Balance	3,272,800					3,272,800
Closing Balance	(2,072,800)					(2,072,800)
General Fund Restricted	150,000					150,000
Public Utilities Professional and Technical Services Total	\$1,350,000					\$1,350,000
Office of Consumer Services Professional and Technical Services						
Beginning Balance	3,050,500					3,050,500
Closing Balance	(1,750,400)					(1,750,400)
General Fund Restricted	500,100		3,600			503,700
Office of Consumer Services Professional and Technical Services Total	\$1,800,200		\$3,600			\$1,803,800
Commerce Total	\$32,775,700		\$632,300	\$25,000	\$833,700	\$34,266,700
Financial Institutions						
General Fund Restricted	7,216,400	416,700	174,100	5,400	85,500	7,898,100
Financial Institutions Total	\$7,216,400	\$416,700	\$174,100	\$5,400	\$85,500	\$7,898,100

Table A1 - Summary of FY 2017 Appropriation Bills

	S.B. 4 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Insurance						
Insurance Department Administration						
Federal Funds	1,234,000		2,600	100		1,236,700
Dedicated Credits	8,600					8,600
Beginning Balance	890,500					890,500
Closing Balance	(398,100)					(398,100)
General Fund Restricted	12,510,700	(265,000)	235,100	9,400	149,800	12,640,000
General Fund Restricted, One-time			50,100			50,100
Insurance Department Administration Total	\$14,245,700	(\$265,000)	\$287,800	\$9,500	\$149,800	\$14,427,800
Health Insurance Actuary						
Beginning Balance	137,800					137,800
Closing Balance	(147,000)					(147,000)
General Fund Restricted	147,000					147,000
Health Insurance Actuary Total	\$137,800					\$137,800
Bail Bond Program						
General Fund Restricted	24,100		300			24,400
Bail Bond Program Total	\$24,100		\$300			\$24,400
Title Insurance Program						
General Fund	4,400					4,400
Beginning Balance	7,000					7,000
General Fund Restricted	118,000		2,900	100		121,000
Title Insurance Program Total	\$129,400		\$2,900	\$100		\$132,400
Insurance Total	\$14,537,000	(\$265,000)	\$291,000	\$9,600	\$149,800	\$14,722,400
Public Service Commission						
Public Service Commission						
Beginning Balance	601,200					601,200
Closing Balance	(571,300)					(571,300)
General Fund Restricted	2,413,400		57,600	1,600		2,472,600
Public Service Commission Total	\$2,443,300		\$57,600	\$1,600		\$2,502,500
Speech and Hearing Impaired						
Dedicated Credits	725,000		4,100	200		729,300
Beginning Balance	2,483,600					2,483,600
Closing Balance	(1,735,500)					(1,735,500)
Speech and Hearing Impaired Total	\$1,473,100		\$4,100	\$200		\$1,477,400
Public Service Commission Total	\$3,916,400		\$61,700	\$1,800		\$3,979,900
Operating and Capital Budgets Total	\$299,903,000	\$17,297,100	\$4,357,500	\$188,300	\$6,620,300	\$328,366,200
Expendable Funds and Accounts						
Heritage and Arts						
State Library Donation Fund						
Dedicated Credits	156,800					156,800
State Library Donation Fund Total	\$156,800					\$156,800
History Donation Fund						
Dedicated Credits	1,500					1,500
History Donation Fund Total	\$1,500					\$1,500

Table A1 - Summary of FY 2017 Appropriation Bills

	S.B. 4 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
State Arts Endowment Fund						
Dedicated Credits	12,000					12,000
State Arts Endowment Fund Total	\$12,000					\$12,000
Heritage and Arts Total	\$170,300					\$170,300
Economic Development						
GFR - Industrial Assistance Account						
Dedicated Credits	150,000					150,000
Beginning Balance	23,841,300					23,841,300
Closing Balance	(20,753,100)					(20,753,100)
Transfers	(250,000)					(250,000)
GFR - Industrial Assistance Account Total	\$2,988,200					\$2,988,200
Private Proposal Restricted Revenue Fund						
Beginning Balance	7,000					7,000
Closing Balance	(7,000)					(7,000)
Private Proposal Restricted Revenue Fund Total						
Transient Room Tax Fund						
Transfers	2,800,000					2,800,000
Transient Room Tax Fund Total	\$2,800,000					\$2,800,000
Economic Development Total	\$5,788,200					\$5,788,200
Commerce						
Architecture Education and Enforcement Fund						
Dedicated Credits	20,600					20,600
Beginning Balance	14,400					14,400
Architecture Education and Enforcement Fund Total	\$35,000					\$35,000
Consumer Protection Education and Training Fund						
Dedicated Credits	500,000					500,000
Beginning Balance	500,000					500,000
Closing Balance	(500,000)					(500,000)
Lapsing Balance	(100,000)					(100,000)
Consumer Protection Education and Training Fund Total	\$400,000					\$400,000
Cosmetologist/Barber, Esthetician, Electrologist Fund						
Dedicated Credits	20,000		2,500			22,500
Beginning Balance	112,600					112,600
Closing Balance	(102,600)					(102,600)
Cosmetologist/Barber, Esthetician, Electrologist Fund Total	\$30,000		\$2,500			\$32,500
Land Surveyor/Engineer Education and Enforcement Fund						
Dedicated Credits	500					500
Beginning Balance	48,300					48,300
Closing Balance	(3,800)					(3,800)
Land Surveyor/Engineer Education and Enforcement Fund Total	\$45,000					\$45,000
Landscapes Architects Education and Enforcement Fund						
Dedicated Credits	7,500					7,500
Beginning Balance	2,500					2,500
Landscapes Architects Education and Enforcement Fund Total	\$10,000					\$10,000

Table A1 - Summary of FY 2017 Appropriation Bills

	S.B. 4 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Physicians Education Fund						
Dedicated Credits	10,000					10,000
Beginning Balance	70,500					70,500
Closing Balance	(50,500)					(50,500)
Physicians Education Fund Total	\$30,000					\$30,000
Real Estate Education, Research, and Recovery Fund						
Dedicated Credits	150,000		3,900	100		154,000
Beginning Balance	852,200					852,200
Closing Balance	(732,200)					(732,200)
Real Estate Education, Research, and Recovery Fund	\$270,000		\$3,900	\$100		\$274,000
Residence Lien Recovery Fund						
Dedicated Credits	200,000		4,800			204,800
Beginning Balance	954,900					954,900
Closing Balance	(154,900)					(154,900)
Residence Lien Recovery Fund Total	\$1,000,000		\$4,800			\$1,004,800
Residential Mortgage Loan Education, Research, and Recovery Fund						
Dedicated Credits	220,000		1,100	100		221,200
Beginning Balance	442,700					442,700
Closing Balance	(442,700)					(442,700)
Residential Mortgage Loan Education, Research, and	\$220,000		\$1,100	\$100		\$221,200
Securities Investor Education/Training/Enforcement Fund						
Dedicated Credits	300,000		2,700			302,700
Beginning Balance	167,300					167,300
Closing Balance	(167,300)					(167,300)
Securities Investor Education/Training/Enforcement	\$300,000		\$2,700			\$302,700
Commerce Total	\$2,340,000		\$15,000	\$200		\$2,355,200
Insurance						
Insurance Fraud Victim Restitution Fund						
Dedicated Credits	322,300					322,300
Insurance Fraud Victim Restitution Fund Total	\$322,300					\$322,300
Title Insurance Recovery Education and Research Fund						
Dedicated Credits	42,500					42,500
Beginning Balance	467,100					467,100
Closing Balance	(467,100)					(467,100)
Title Insurance Recovery Education and Research Fur	\$42,500					\$42,500
Insurance Total	\$364,800					\$364,800
Public Service Commission						
Universal Telecommunications Support Fund						
Dedicated Credits	13,000,000					13,000,000
Beginning Balance	715,600					715,600
Closing Balance	(715,600)					(715,600)
Universal Telecommunications Support Fund Total	\$13,000,000					\$13,000,000
Public Service Commission Total	\$13,000,000					\$13,000,000
Expendable Funds and Accounts Total	\$21,663,300		\$15,000	\$200		\$21,678,500

Table A1 - Summary of FY 2017 Appropriation Bills

	S.B. 4 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Business-like Activities						
Insurance						
Individual & Small Employer Risk Adjustment Enterprise Fund						
Dedicated Credits	265,000					265,000
Individual & Small Employer Risk Adjustment Enterp	\$265,000					\$265,000
Insurance Total	\$265,000					\$265,000
Business-like Activities Total	\$265,000					\$265,000
Restricted Fund and Account Transfers						
Restricted Account Transfers - BEDL						
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				3,000,000	18,000,000
General Fund, One-time		6,000,000			(3,000,000)	3,000,000
GFR - Tourism Marketing Performance Fund Total	\$15,000,000	\$6,000,000				\$21,000,000
Restricted Account Transfers - BEDL Total	\$15,555,000	\$6,000,000				\$21,555,000
Restricted Fund and Account Transfers Total	\$15,555,000	\$6,000,000				\$21,555,000
Transfers to Unrestricted Funds						
Rev Transfers - BEDL						
General Fund - EDHR						
General Fund Restricted	265,000	(265,000)				
General Fund - EDHR Total	\$265,000	(\$265,000)				
Rev Transfers - BEDL Total	\$265,000	(\$265,000)				
Transfers to Unrestricted Funds Total	\$265,000	(\$265,000)				
Fiduciary Funds						
Labor Commission						
Employers Reinsurance Fund						
Dedicated Credits	21,713,000					21,713,000
Beginning Balance	(23,992,000)					(23,992,000)
Closing Balance	7,247,000					7,247,000
Employers Reinsurance Fund Total	\$4,968,000					\$4,968,000
Uninsured Employers Fund						
Dedicated Credits	5,459,400		5,000			5,464,400
Beginning Balance	8,786,000					8,786,000
Closing Balance	(8,192,000)					(8,192,000)
Uninsured Employers Fund Total	\$6,053,400		\$5,000			\$6,058,400

Table A1 - Summary of FY 2017 Appropriation Bills

	S.B. 4 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Wage Claim Agency Fund						
Lapsing Balance	(300,000)					(300,000)
Other Trust and Agency Funds	1,000,000					1,000,000
Wage Claim Agency Fund Total	\$700,000					\$700,000
Labor Commission Total	\$11,721,400		\$5,000			\$11,726,400
Fiduciary Funds Total	\$11,721,400		\$5,000			\$11,726,400
Grand Total	\$349,372,700	\$23,032,100	\$4,377,500	\$188,500	\$6,620,300	\$383,591,100

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2017)

	Salary	Healthcare	ISF Comp	Other	Total	S.B. 8
Operating and Capital Budgets						
Heritage and Arts						
Administration						
General Fund	36,000	13,600		6,900	56,500	
General Fund, One-time	2,000		11,800		13,800	
Federal Funds	4,000	1,200	1,300	(600)	5,900	
Administration Total	\$42,000	\$14,800	\$13,100	\$6,300	\$76,200	
State History						
General Fund	25,200	12,900		(2,600)	35,500	
General Fund, One-time	2,400		8,700		11,100	
Federal Funds	9,800	4,600	3,400	(1,000)	16,800	
Dedicated Credits	200	100	100		400	
State History Total	\$37,600	\$17,600	\$12,200	(\$3,600)	\$63,800	
Arts and Museums						
General Fund	23,200	6,600		(1,700)	28,100	
General Fund, One-time			6,100		6,100	
Arts and Museums Total	\$23,200	\$6,600	\$6,100	(\$1,700)	\$34,200	
State Library						
General Fund	41,400	23,000		(3,300)	61,100	
General Fund, One-time	4,400		13,800		18,200	
Federal Funds	1,200	800	400	(200)	2,200	
Dedicated Credits	15,000	9,300	4,700	(1,200)	27,800	
State Library Total	\$62,000	\$33,100	\$18,900	(\$4,700)	\$109,300	
Indian Affairs						
General Fund	4,000	1,000		(600)	4,400	
General Fund, One-time			600		600	
Indian Affairs Total	\$4,000	\$1,000	\$600	(\$600)	\$5,000	
Heritage and Arts Total	\$168,800	\$73,100	\$50,900	(\$4,300)	\$288,500	
Economic Development						
Administration						
General Fund	35,800	15,800		500	52,100	
General Fund, One-time			10,100	300	10,400	
Administration Total	\$35,800	\$15,800	\$10,100	\$800	\$62,500	
STEM Action Center						
General Fund	7,400	4,600		(1,000)	11,000	
General Fund, One-time	3,000		700		3,700	
STEM Action Center Total	\$10,400	\$4,600	\$700	(\$1,000)	\$14,700	
Office of Tourism						
General Fund	37,000	16,500		(2,500)	51,000	
General Fund, One-time	1,200		8,400		9,600	
Office of Tourism Total	\$38,200	\$16,500	\$8,400	(\$2,500)	\$60,600	
Business Development						
General Fund	51,000	22,200		(5,000)	68,200	
General Fund, One-time	1,800		11,500		13,300	
Business Development Total	\$52,800	\$22,200	\$11,500	(\$5,000)	\$81,500	

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2017)

	Salary	Healthcare	ISF Comp	Other	Total	S.B. 8
Pete Suazo Utah Athletics Commission						
General Fund	2,600	800		(400)	3,000	
General Fund, One-time			700		700	
Pete Suazo Utah Athletics Commission Total	\$2,600	\$800	\$700	(\$400)	\$3,700	
Utah Broadband Outreach Center						
General Fund	3,000	700		100	3,800	
General Fund, One-time			700		700	
Utah Broadband Outreach Center Total	\$3,000	\$700	\$700	\$100	\$4,500	
Economic Development Total	\$142,800	\$60,600	\$32,100	(\$8,000)	\$227,500	
Tax Commission						
Tax Administration						
General Fund	380,600	265,700		28,400	674,700	
General Fund, One-time	7,200		158,000	100	165,300	
Education Fund	262,600	159,900		26,900	449,400	
Education Fund, One-time	2,400		102,500	100	105,000	
General Fund Restricted	178,200	107,500	65,400	9,500	360,600	
Dedicated Credits	7,000	5,600	3,100	(600)	15,100	
Tax Administration Total	\$838,000	\$538,700	\$329,000	\$64,400	\$1,770,100	
Tax Commission Total	\$838,000	\$538,700	\$329,000	\$64,400	\$1,770,100	
USTAR						
Technology Outreach and Innovation						
General Fund	28,800	10,900		(3,100)	36,600	
General Fund, One-time			2,100		2,100	
Technology Outreach and Innovation Total	\$28,800	\$10,900	\$2,100	(\$3,100)	\$38,700	
USTAR Administration						
General Fund	12,600	6,600		(800)	18,400	
General Fund, One-time			3,400		3,400	
USTAR Administration Total	\$12,600	\$6,600	\$3,400	(\$800)	\$21,800	
USTAR Total	\$41,400	\$17,500	\$5,500	(\$3,900)	\$60,500	
Alcoholic Beverage Control						
DABC Operations						
Enterprise Funds	254,600	161,100		5,700	421,400	
Enterprise Funds, One-time	17,600		79,900		97,500	
DABC Operations Total	\$272,200	\$161,100	\$79,900	\$5,700	\$518,900	
Alcoholic Beverage Control Total	\$272,200	\$161,100	\$79,900	\$5,700	\$518,900	
Labor Commission						
Labor Commission						
General Fund	70,800	37,800		16,500	125,100	
General Fund, One-time	5,400		20,800	200	26,400	
General Fund Restricted	48,200	25,300	16,700	2,300	92,500	
Federal Funds	47,200	24,000	15,000	(600)	85,600	
Dedicated Credits	800	400	300	100	1,600	
Private Purpose Trust Funds	800	400	300	200	1,700	
Labor Commission Total	\$173,200	\$87,900	\$53,100	\$18,700	\$332,900	
Labor Commission Total	\$173,200	\$87,900	\$53,100	\$18,700	\$332,900	

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2017)

	Salary	Healthcare	ISF Comp	Other	Total	S.B. 8
Commerce						
Commerce General Regulation						
General Fund Restricted	307,200	180,700	20,700	4,200	512,800	
General Fund Restricted, One-time	15,000		90,700	1,200	106,900	
Federal Funds	4,000	2,000	1,300	(600)	6,700	
Commerce General Regulation Total	\$326,200	\$182,700	\$112,700	\$4,800	\$626,400	
Building Inspector Training						
Dedicated Credits	1,000	800	700	(200)	2,300	
Building Inspector Training Total	\$1,000	\$800	\$700	(\$200)	\$2,300	
Office of Consumer Services Professional and Technical Services						
General Fund Restricted				3,600	3,600	
Office of Consumer Services Professional and Technical Services Total				\$3,600	\$3,600	
Commerce Total	\$327,200	\$183,500	\$113,400	\$8,200	\$632,300	
Financial Institutions						
General Fund Restricted	104,200	45,200	31,300	(6,600)	174,100	
Financial Institutions Total	\$104,200	\$45,200	\$31,300	(\$6,600)	\$174,100	
Insurance						
Insurance Department Administration						
General Fund Restricted	122,600	87,500	8,800	16,200	235,100	
General Fund Restricted, One-time	11,200		38,600	300	50,100	
Federal Funds	1,400	800	400		2,600	
Insurance Department Administration Total	\$135,200	\$88,300	\$47,800	\$16,500	\$287,800	
Bail Bond Program						
General Fund Restricted	200	100			300	
Bail Bond Program Total	\$200	\$100			\$300	
Title Insurance Program						
General Fund Restricted	1,200	900	700	100	2,900	
Title Insurance Program Total	\$1,200	\$900	\$700	\$100	\$2,900	
Insurance Total	\$136,600	\$89,300	\$48,500	\$16,600	\$291,000	
Public Service Commission						
Public Service Commission						
General Fund Restricted	37,000	14,800	8,100	(2,300)	57,600	
Public Service Commission Total	\$37,000	\$14,800	\$8,100	(\$2,300)	\$57,600	
Speech and Hearing Impaired						
Dedicated Credits	3,200	800		100	4,100	
Speech and Hearing Impaired Total	\$3,200	\$800		\$100	\$4,100	
Public Service Commission Total	\$40,200	\$15,600	\$8,100	(\$2,200)	\$61,700	
Operating and Capital Budgets Total	\$2,244,600	\$1,272,500	\$751,800	\$88,600	\$4,357,500	

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2017)

	Salary	Healthcare	ISF Comp	Other	Total	S.B. 8
Fiduciary Funds						
Labor Commission						
Uninsured Employers Fund						
Dedicated Credits	600			4,400	5,000	
Uninsured Employers Fund Total	\$600			\$4,400	\$5,000	
Labor Commission Total	\$600			\$4,400	\$5,000	
Fiduciary Funds Total	\$600			\$4,400	\$5,000	
Expendable Funds and Accounts						
Commerce						
Cosmetologist/Barber, Esthetician, Electrologist Fund						
Dedicated Credits	1,000	900	700	(100)	2,500	
Cosmetologist/Barber, Esthetician, Electrologist Fund Total	\$1,000	\$900	\$700	(\$100)	\$2,500	
Real Estate Education, Research, and Recovery Fund						
Dedicated Credits	2,400	1,200	700	(400)	3,900	
Real Estate Education, Research, and Recovery Fund Total	\$2,400	\$1,200	\$700	(\$400)	\$3,900	
Residence Lien Recovery Fund						
Dedicated Credits	1,000	400		3,400	4,800	
Residence Lien Recovery Fund Total	\$1,000	\$400		\$3,400	\$4,800	
Residential Mortgage Loan Education, Research, and Recovery Fund						
Dedicated Credits	800	300			1,100	
Residential Mortgage Loan Education, Research, and Recovery Fund Total	\$800	\$300			\$1,100	
Securities Investor Education/Training/Enforcement Fund						
Dedicated Credits	1,200	900	700	(100)	2,700	
Securities Investor Education/Training/Enforcement Fund Total	\$1,200	\$900	\$700	(\$100)	\$2,700	
Commerce Total	\$6,400	\$3,700	\$2,100	\$2,800	\$15,000	
Expendable Funds and Accounts Total	\$6,400	\$3,700	\$2,100	\$2,800	\$15,000	
Grand Total	\$2,251,600	\$1,276,200	\$753,900	\$95,800	\$4,377,500	

Table A3 - FY 2017 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
Accident Electronic Data Interchange	Labor Commission	Labor Commission	H.B. 2	52	Restricted	150,000
Accident Electronic Data Interchange	Labor Commission	Labor Commission	H.B. 2	52	Restricted 1x	450,000
<i>Subtotal, Accident Electronic Data Interchange</i>						<u>\$600,000</u>
Additional Staff for State Liquor Stores	DABC	DABC Ops	H.B. 2	51	Enterprise	500,000
Adjudication Administrative Law Judge	Labor Commission	Labor Commission	H.B. 2	52	Restricted	130,000
Alive! Exhibit at The Leonardo	Heritage & Arts	Pass-Thru	H.B. 2	42	General 1x	100,000
Alive! Exhibit at The Leonardo	Heritage & Arts	Pass-Thru	H.B. 3	80	General 1x	100,000
<i>Subtotal, Alive! Exhibit at The Leonardo</i>						<u>\$200,000</u>
Amazing Earthfest	Heritage & Arts	Pass-Thru	H.B. 3	80	General 1x	10,000
American Festival Chorus	Heritage & Arts	Pass-Thru	H.B. 3	80	General 1x	50,000
Big Outdoor Expo	Economic Devel	Pass-Through	H.B. 2	46	General 1x	150,000
Braille Contract Increase	Heritage & Arts	State Library	H.B. 2	41	Ded. Credit	75,000
Business Resource Centers	Economic Devel	Business Devel	H.B. 2	45	General	125,000
Cluff House	Heritage & Arts	Pass-Thru	H.B. 2	42	General 1x	30,000
Competitive Grant Prog for Cultural Act	Heritage & Arts	Arts and Museums	H.B. 2	40	General	100,000
Competitive Grant Prog for Cultural Act	Heritage & Arts	Arts and Museums	H.B. 3	78	General 1x	350,000
<i>Subtotal, Competitive Grant Prog for Cultural Act</i>						<u>\$450,000</u>
Computer Updates	Financial Inst	Fin Inst Admin	H.B. 2	53	Restricted 1x	116,700
Create Pass Through Line for GOED	Economic Devel	Administration	S.B. 4	17	General	(3,585,000)
Create Pass Through Line for GOED	Economic Devel	Business Devel	S.B. 4	20	General	(1,548,800)
Create Pass Through Line for GOED	Economic Devel	Pass-Through	S.B. 4	23	General	5,133,800
<i>Subtotal, Create Pass Through Line for GOED</i>						<u>\$0</u>
Credit Card Processing Fees	DABC	DABC Ops	S.B. 4	31	Enterprise	783,000
Data Encryption	DABC	DABC Ops	H.B. 2	51	Enterprise	207,300
Desert Star Theater	Heritage & Arts	Pass-Thru	H.B. 3	80	General 1x	100,000
Film Seminar	Economic Devel	Tourism	H.B. 3	81	General 1x	25,000
Film Series Incentive	Economic Devel	Tourism	H.B. 3	81	General 1x	2,000,000
Forklift	DABC	DABC Ops	H.B. 2	51	Enterprise	40,000
GIGI's Playhouse	Heritage & Arts	Pass-Thru	H.B. 3	80	General 1x	15,000
H.B. 114, Controlled Substance Reporting	Commerce	Comm Gen Regul	H.B. 3	96	Restricted 1x	19,900
H.B. 118, Public Access of Admin Action	Commerce	Comm Gen Regul	H.B. 3	97	Restricted	612,000
H.B. 118, Public Access of Admin Action	Insurance	Insurance Admin	H.B. 3	114	Restricted	142,500
<i>Subtotal, H.B. 118, Public Access of Admin Action</i>						<u>\$754,500</u>
H.B. 127, In God We Trust License Plate	Tax Commission	License Pl Prod	H.B. 3	90	General 1x	100,000
H.B. 149, Reporting Death Inv. Controlled	Commerce	Comm Gen Regul	H.B. 3	98	Restricted 1x	24,900
H.B. 150, Controlled Sub. Prescript. Not.	Commerce	Comm Gen Regul	H.B. 3	99	Restricted 1x	39,000
H.B. 167, Law Enforcement Special Plate	Tax Commission	Tax Admin	H.B. 3	86	Ded. Credit	7,500
H.B. 177, Mortgage Lending Amendments	Financial Inst	Fin Inst Admin	H.B. 3	112	Restricted	114,000
H.B. 177, Mortgage Lending Amendments	Financial Inst	Fin Inst Admin	H.B. 3	112	Restricted 1x	(28,500)
<i>Subtotal, H.B. 177, Mortgage Lending Amendments</i>						<u>\$85,500</u>
H.B. 184, Unlicensed Direct-entry Midwifery	Commerce	Comm Gen Regul	H.B. 3	100	Restricted	7,000
H.B. 185, Deception Detection Examiners	Commerce	Comm Gen Regul	H.B. 3	101	Ded. Credit	200
H.B. 185, Deception Detection Examiners	Commerce	Comm Gen Regul	H.B. 3	101	Restricted	1,300
<i>Subtotal, H.B. 185, Deception Detection Examiners</i>						<u>\$1,500</u>
H.B. 228, Alcohol Modifications	DABC	DABC Ops	H.B. 3	92	Enterprise	5,000
H.B. 236, Charit. Prescrip Drug Recycling	Commerce	Comm Gen Regul	H.B. 3	102	Restricted	1,200
H.B. 236, Charit. Prescrip Drug Recycling	Commerce	Comm Gen Regul	H.B. 3	102	Restricted 1x	8,200
<i>Subtotal, H.B. 236, Charit. Prescrip Drug Recycling</i>						<u>\$9,400</u>
H.B. 239, Access to Opioid Prescription Info	Commerce	Comm Gen Regul	H.B. 3	103	Restricted	18,500
H.B. 239, Access to Opioid Prescription Info	Commerce	Comm Gen Regul	H.B. 3	103	Restricted 1x	54,700
<i>Subtotal, H.B. 239, Access to Opioid Prescription Info</i>						<u>\$73,200</u>
H.B. 240, Opiate Overdose Response Act	Commerce	Comm Gen Regul	H.B. 3	104	Restricted	1,500
H.B. 240, Opiate Overdose Response Act	Commerce	Comm Gen Regul	H.B. 3	104	Restricted 1x	2,400
<i>Subtotal, H.B. 240, Opiate Overdose Response Act</i>						<u>\$3,900</u>
H.B. 259, Fraud Prevention Legislation	Insurance	Insurance Admin	H.B. 3	115	Restricted	7,300

Table A3 - FY 2017 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
H.B. 265, Mental Health Practitioner Amend	Commerce	Comm Gen Regul	H.B. 3	105	Restricted	2,100
H.B. 265, Mental Health Practitioner Amend	Commerce	Comm Gen Regul	H.B. 3	105	Restricted 1x	(2,100)
<i>Subtotal, H.B. 265, Mental Health Practitioner Amend</i>						<i>\$0</i>
H.B. 31, Enterprise Zone Amendments	Economic Devel	Business Devel	H.B. 3	82	General	110,000
H.B. 352, Cosmetology Amendments	Commerce	Comm Gen Regul	H.B. 3	106	Restricted	22,700
H.B. 375, Prescription Drug Abuse Amend	Commerce	Comm Gen Regul	H.B. 3	107	Restricted	8,600
H.B. 52, Outdoor Recreation Office	Economic Devel	Outdoor Recreation	H.B. 52	1	General 1x	1,000,000
H.B. 53, Business Resource Centers Amend	Economic Devel	Business Devel	H.B. 3	83	General	(1,500)
H.B. 97, Children with Cancer Special Plate	Tax Commission	Tax Admin	H.B. 3	85	Ded. Credit	7,500
Hale Theatre	Heritage & Arts	Pass-Thru	H.B. 3	80	General 1x	100,000
Hill Aerospace Museum	Heritage & Arts	Pass-Thru	H.B. 2	42	General 1x	150,000
Hill Air Force Base Air Show	Economic Devel	Pass-Through	H.B. 2	46	General 1x	100,000
Hill Air Force Base Air Show	Economic Devel	Pass-Through	H.B. 3	84	General 1x	100,000
<i>Subtotal, Hill Air Force Base Air Show</i>						<i>\$200,000</i>
Historic Festivals	Heritage & Arts	Pass-Thru	H.B. 3	80	General 1x	25,000
Innovation Intl Choreographic Festival	Heritage & Arts	Pass-Thru	H.B. 3	80	General 1x	100,000
J. Reuben Clark Historic Farm	Heritage & Arts	Pass-Thru	H.B. 3	80	General 1x	35,000
Kearns Accomplishment Pageant	Economic Devel	Pass-Through	H.B. 3	84	General	5,000
K-Town Plaza	Economic Devel	Pass-Through	H.B. 3	84	General 1x	200,000
Labor Commission Outreach & Education	Labor Commission	Labor Commission	H.B. 3	94	General	70,000
Lassonde Center for Innovation	Financial Inst	Fin Inst Admin	H.B. 2	53	Restricted 1x	300,000
License Plate Production	Tax Commission	License Pl Prod	H.B. 2	48	Ded. Credit	275,800
Liquor Profit Distribution	Tax Commission	Liquor Prof Dist	H.B. 2	49	Restricted	14,500
Living Planet Aquarium	Heritage & Arts	Pass-Thru	H.B. 3	80	General 1x	200,000
Moab Music Festival	Heritage & Arts	Pass-Thru	H.B. 3	80	General 1x	25,000
Motor Vehicle Electronic Payment Fees	Tax Commission	Tax Admin	H.B. 2	47	Restricted	750,000
Multicultural Youth Leadership Summit	Heritage & Arts	Administration	H.B. 3	77	General 1x	30,000
Odyssey Dance Theater	Heritage & Arts	Pass-Thru	H.B. 3	80	General 1x	100,000
One-Time Efficiency Savings - MV System	Tax Commission	Tax Admin	S.B. 4	24	Beg. Bal.	(4,500,000)
One-Time Efficiency Savings - MV System	Tax Commission	Tax Admin	S.B. 4	24	End Bal.	4,500,000
<i>Subtotal, One-Time Efficiency Savings - MV System</i>						<i>\$0</i>
Ongoing Funding to Operate Six Stores	DABC	DABC Ops	H.B. 2	51	Enterprise	500,000
Package Agency Compensation	DABC	DABC Ops	S.B. 4	31	Enterprise	230,000
Procurement and Bus Expansion Svc.	Economic Devel	Business Devel	H.B. 2	45	General	250,000
Procurement and Bus Expansion Svc.	Economic Devel	Business Devel	H.B. 2	45	General 1x	250,000
<i>Subtotal, Procurement and Bus Expansion Svc.</i>						<i>\$500,000</i>
Reallocation of Heritage and Arts O & M	Heritage & Arts	Administration	S.B. 4	9	General	39,100
Reallocation of Heritage and Arts O & M	Heritage & Arts	Arts and Museums	S.B. 4	12	General	4,700
Reallocation of Heritage and Arts O & M	Heritage & Arts	Indian Affairs	S.B. 4	15	General	(3,000)
Reallocation of Heritage and Arts O & M	Heritage & Arts	State History	S.B. 4	11	General	(40,800)
<i>Subtotal, Reallocation of Heritage and Arts O & M</i>						<i>\$0</i>
Road Improvements for St. George Model	Economic Devel	Pass-Through	H.B. 3	84	General 1x	20,000
S.B. 117, Commercial Interior Design Cert	Commerce	Comm Gen Regul	H.B. 3	110	Restricted	6,200
S.B. 117, Commercial Interior Design Cert	Commerce	Comm Gen Regul	H.B. 3	110	Restricted 1x	5,100
<i>Subtotal, S.B. 117, Commercial Interior Design Cert</i>						<i>\$11,300</i>
S.B. 136,DOPL Licensing Amendments	Commerce	Comm Gen Regul	H.B. 3	111	Restricted	(400)
S.B. 217, ABC Act Licensing Amendments	DABC	DABC Ops	H.B. 3	93	Enterprise	158,000
S.B. 35, Veteran License Plates Amend	Tax Commission	Tax Admin	H.B. 3	87	Ded. Credit	7,500
S.B. 56, Nurse Practice Act Amendments	Commerce	Comm Gen Regul	H.B. 3	108	Restricted 1x	(1,300)
S.B. 58, Nurse Practitioner Amendments	Commerce	Comm Gen Regul	H.B. 3	109	Restricted 1x	2,000
S.B. 64, Special Group License Plate	Heritage & Arts	Arts and Museums	H.B. 3	79	Restricted	12,500
S.B. 64, Special Group License Plate	Heritage & Arts	Arts and Museums	H.B. 3	79	Restricted 1x	(3,100)
S.B. 64, Special Group License Plate	Tax Commission	Tax Admin	H.B. 3	88	Ded. Credit	7,500
<i>Subtotal, S.B. 64, Special Group License Plate</i>						<i>\$16,900</i>
S.B. 69, Children's Heart Disease Special Plate	Tax Commission	Tax Admin	H.B. 3	89	Ded. Credit	7,400
Salt Lake County Children's Theatre	Heritage & Arts	Pass-Thru	H.B. 3	80	General 1x	15,000
Savings From Risk Adjuster Program	Insurance	Insurance Admin	H.B. 2	54	Restricted	(265,000)
Sports Hall of Fame	Heritage & Arts	Pass-Thru	H.B. 3	80	General 1x	58,000

Table A3 - FY 2017 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Staff for New West Valley Store	DABC	DABC Ops	H.B. 2	51	Enterprise	557,400
STEM Action Center	Economic Devel	STEM Action Ctr	H.B. 2	43	General	3,000,000
Sundance Institute	Economic Devel	Pass-Through	H.B. 2	46	General 1x	500,000
Syracuse Liquor Store, O&M	DABC	DABC Ops	H.B. 3	91	Enterprise	0
Taste Utah	Economic Devel	Pass-Through	H.B. 3	84	General 1x	100,000
Thanksgiving Point Biosphere	Heritage & Arts	Pass-Thru	H.B. 2	42	General 1x	750,000
The Columbus "Hub of Opportunity"	Economic Devel	Pass-Through	H.B. 2	46	General 1x	250,000
Tibetan Community Center	Economic Devel	Pass-Through	H.B. 3	84	General 1x	25,000
Topaz Museum	Heritage & Arts	Pass-Thru	H.B. 2	42	General 1x	50,000
Tourism Marketing	Economic Devel	Tourism	H.B. 2	44	Restricted 1x	6,000,000
Tuacahn	Heritage & Arts	Pass-Thru	H.B. 2	42	General 1x	50,000
Tuacahn	Heritage & Arts	Pass-Thru	H.B. 3	80	General 1x	50,000
<i>Subtotal, Tuacahn</i>						<u>\$100,000</u>
USTAR Conference Fees	USTAR	Tech Outrch & Innov	H.B. 2	50	Ded. Credit	435,900
Utah Adv. Mat. & Manuf. Init. (UAMMI), U of U	Economic Devel	Pass-Through	H.B. 2	46	General 1x	1,000,000
Utah Arts Festival	Heritage & Arts	Pass-Thru	H.B. 3	80	General 1x	150,000
Utah Council for Citizen Diplomacy (UCCD)	Economic Devel	Pass-Through	H.B. 3	84	General	15,000
Utah Humanities	Heritage & Arts	Pass-Thru	H.B. 2	42	General	35,000
Utah Humanities	Heritage & Arts	Pass-Thru	H.B. 2	42	General 1x	35,000
Utah Humanities	Heritage & Arts	Pass-Thru	H.B. 3	80	General 1x	15,000
<i>Subtotal, Utah Humanities</i>						<u>\$85,000</u>
Utah NICA	Economic Devel	Pass-Through	H.B. 3	84	General 1x	20,000
Utah Summer Games	Economic Devel	Pass-Through	H.B. 3	84	General 1x	25,000
Utah Unmanned Aerial Syst. Testing and Training	Economic Devel	Pass-Through	H.B. 2	46	General 1x	125,000
Restricted Fund and Account Transfers						
Tourism Marketing	Rest Ac Xfr BEDL	Tour Mkt Perf Fd	H.B. 2	156	General 1x	6,000,000
Tourism Marketing	Rest Ac Xfr BEDL	Tour Mkt Perf Fd	H.B. 3	210	General	3,000,000
Tourism Marketing	Rest Ac Xfr BEDL	Tour Mkt Perf Fd	H.B. 3	210	General 1x	(3,000,000)
<i>Subtotal, Tourism Marketing</i>						<u>\$6,000,000</u>
Transfers to Unrestricted Funds						
Savings From Risk Adjuster Program	Rev Xfers BEDL	Gen Fund EDHR	H.B. 2	159	Restricted	(265,000)
Savings From Risk Adjuster Program	Rev Xfers BEDL	Gen Fund EDHR	S.B. 4	67	Restricted	265,000
<i>Subtotal, Savings From Risk Adjuster Program</i>						<u>\$0</u>
Grand Total						\$30,920,900

Table B1 - Summary of FY 2016 Appropriation Bills

	S.B. 4 (Base Budget)	S.B. 3 (Main CY Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets				
Heritage and Arts				
Administration				
General Fund, One-time	39,100			39,100
Dedicated Credits		100,000		100,000
General Fund Restricted		27,900		27,900
Administration Total	\$39,100	\$127,900		\$167,000
State History				
General Fund, One-time	(40,800)			(40,800)
State History Total	(\$40,800)			(\$40,800)
Arts and Museums				
General Fund, One-time	4,700			4,700
Arts and Museums Total	\$4,700			\$4,700
State Library				
Dedicated Credits		75,000		75,000
State Library Total		\$75,000		\$75,000
Indian Affairs				
General Fund, One-time	(3,000)			(3,000)
Indian Affairs Total	(\$3,000)			(\$3,000)
Pass-Through				
General Fund, One-time		300,000		300,000
Pass-Through Total		\$300,000		\$300,000
Heritage and Arts Total		\$502,900		\$502,900
Economic Development				
Administration				
General Fund, One-time	(400,000)			(400,000)
Administration Total	(\$400,000)			(\$400,000)
Office of Tourism				
General Fund, One-time	400,000			400,000
Office of Tourism Total	\$400,000			\$400,000
Business Development				
General Fund, One-time		(100,000)		(100,000)
Business Development Total		(\$100,000)		(\$100,000)
Pass-Through				
General Fund, One-time		21,612,500	5,000	21,617,500
Pass-Through Total		\$21,612,500	\$5,000	\$21,617,500
Economic Development Total		\$21,512,500	\$5,000	\$21,517,500
Tax Commission				
Tax Administration				
General Fund, One-time	(4,500,000)			(4,500,000)
Closing Balance	4,500,000			4,500,000
General Fund Restricted		300,000		300,000
Tax Administration Total		\$300,000		\$300,000
Tax Commission Total		\$300,000		\$300,000

Table B1 - Summary of FY 2016 Appropriation Bills

	S.B. 4 (Base Budget)	S.B. 3 (Main CY Bill)	H.B. 3 (BoFB) & Carries Own	Grand Total
USTAR				
Technology Outreach and Innovation				
Federal Funds		500,000		500,000
Technology Outreach and Innovation Total		\$500,000		\$500,000
USTAR Total		\$500,000		\$500,000
Commerce				
Commerce General Regulation				
General Fund Restricted, One-time			95,000	95,000
Commerce General Regulation Total			\$95,000	\$95,000
Commerce Total			\$95,000	\$95,000
Financial Institutions				
General Fund Restricted		300,000		300,000
Financial Institutions Total		\$300,000		\$300,000
Insurance				
Insurance Department Administration				
General Fund Restricted, One-time		(265,000)		(265,000)
Insurance Department Administration Total		(\$265,000)		(\$265,000)
Bail Bond Program				
General Fund Restricted			1,100	1,100
Bail Bond Program Total			\$1,100	\$1,100
Insurance Total		(\$265,000)	\$1,100	(\$263,900)
Operating and Capital Budgets Total		\$22,850,400	\$101,100	\$22,951,500
Transfers to Unrestricted Funds				
Rev Transfers - BEDL				
General Fund - EDHR				
General Fund Restricted, One-time	265,000	9,735,000		10,000,000
General Fund - EDHR Total	\$265,000	\$9,735,000		\$10,000,000
Rev Transfers - BEDL Total	\$265,000	\$9,735,000		\$10,000,000
Transfers to Unrestricted Funds Total	\$265,000	\$9,735,000		\$10,000,000
Grand Total	\$265,000	\$32,585,400	\$101,100	\$32,951,500

Table B2 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
Additional Staff for State Liquor Stores	Heritage & Arts	Administration	S.B. 3	56	Restricted 1x	27,900
Braille Contract Increase	Heritage & Arts	State Library	S.B. 3	58	Ded. Credit	75,000
Digitization Machine Surplus and Sell	Heritage & Arts	Administration	S.B. 3	56	Ded. Credit	100,000
Hill AFB - Falcon Hill Software Building	Economic Devel	Pass-Through	S.B. 3	67	General 1x	21,500,000
H.B. 118, Public Access of Admin Action	Commerce	Comm Gen Regul	H.B. 3	9	Restricted 1x	95,000
International Trade Funding	Economic Devel	Business Devel	S.B. 3	64	General 1x	(100,000)
Kearns Accomplishment Pageant	Economic Devel	Pass-Through	H.B. 3	8	General 1x	5,000
Lassonde Center for Innovation	Financial Inst	Fin Inst Admin	S.B. 3	77	Restricted 1x	300,000
Motor Vehicle Electronic Payment Fees	Tax Commission	Tax Admin	S.B. 3	68	Restricted 1x	300,000
On the Road to Mighty - Utah Symphony	Heritage & Arts	Pass-Thru	S.B. 3	60	General 1x	300,000
One-Time Efficiency Savings - MV System	Tax Commission	Tax Admin	S.B. 4	7	End Bal.	4,500,000
One-Time Efficiency Savings - MV System	Tax Commission	Tax Admin	S.B. 4	7	General 1x	(4,500,000)
<i>Subtotal, One-Time Efficiency Savings - MV System</i>						\$0
Reallocation of Heritage and Arts O & M	Heritage & Arts	Administration	S.B. 4	1	General 1x	39,100
Reallocation of Heritage and Arts O & M	Heritage & Arts	Arts and Museums	S.B. 4	3	General 1x	4,700
Reallocation of Heritage and Arts O & M	Heritage & Arts	Indian Affairs	S.B. 4	4	General 1x	(3,000)
Reallocation of Heritage and Arts O & M	Heritage & Arts	State History	S.B. 4	2	General 1x	(40,800)
<i>Subtotal, Reallocation of Heritage and Arts O & M</i>						\$0
Savings From Risk Adjuster Program	Insurance	Insurance Admin	S.B. 3	78	Restricted 1x	(265,000)
S.B. 105, Bail Amendments	Insurance	Bail Bond Prog	H.B. 3	10	Restricted 1x	1,100
Technology Innovation Federal Grant	USTAR	Tech Outrch & Innov	S.B. 3	71	Federal 1x	500,000
Uintah City Fire Department	Economic Devel	Pass-Through	S.B. 3	67	General 1x	112,500
Transfers to Unrestricted Funds						
Savings From Risk Adjuster Program	Rev Xfers BEDL	Gen Fund EDHR	S.B. 3	147	Restricted 1x	(265,000)
Savings From Risk Adjuster Program	Rev Xfers BEDL	Gen Fund EDHR	S.B. 4	8	Restricted 1x	265,000
<i>Subtotal, Savings From Risk Adjuster Program</i>						\$0
Commerce Service Fund Balance	Rev Xfers BEDL	Gen Fund EDHR	S.B. 3	147	Restricted 1x	10,000,000
Grand Total						\$32,951,500

EXECUTIVE OFFICES & CRIMINAL JUSTICE

Appropriations Subcommittee

Senators

Daniel Thatcher, Chair
Curtis Bramble
Jani Iwamoto
Scott Jenkins
Wayne Niederhauser
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

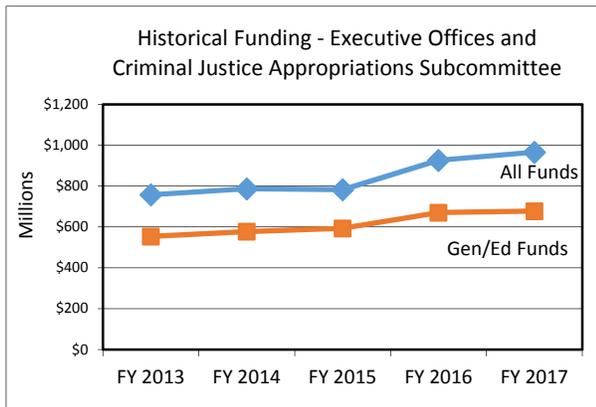
Gary Syphus
Clare Tobin Lence

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;
- Division of Juvenile Justice Services; and
- Utah Communications Authority.

Total General Fund/Education Fund appropriations for EOCJ increased by 0.8 percent between FY 2016 Revised and FY 2017 Appropriated budgets. Appropriations from all sources increased by 6.2 percent between the FY 2016 Revised and FY 2017 Appropriated budgets.



Major funded legislation related to the Subcommittee included:

1. **S.B. 155, “Indigent Defense”** -- \$1.5 million one-time and \$500,000 ongoing to establish a commission to monitor and distribute supplemental indigent defense resources to counties;

2. **H.B. 355, “Peace Officer Situational Training”** -- \$320,000 for the Attorney General to establish a training center related to law enforcement use-of-force; and
3. **S.B. 71, “Children’s Justice Center Amendments”** -- \$195,600 to help coordinate the activities of public agencies involved in the investigation and prosecution of child abuse cases, and the delivery of services to child abuse victims and their families.

GOVERNOR’S OFFICE

The Governor’s Office includes the Governor’s appointed staff and other statewide functions. Following the 2016 General Session, the office consists of 11 line items:

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

S.B. 155, “Indigent Defense,” created the Indigent Defense Commission, a new line item in the Governor’s Office. The commission is intended to provide statewide oversight of indigent defense services, to promulgate standards, and to provide training, economic assistance, and other resources to local jurisdictions to meet constitutional obligations for indigent defense, including grants to counties based on need. This legislation also created the GFR – Indigent Defense Resources.

The Legislature provided \$2.0 million one-time to support data sharing related to the Justice Reinvestment Initiative (JRI), created in H.B. 348, “Criminal Justice Programs and Amendments” (2015 General Session). These funds were initially

appropriated to CCJJ but were moved to the Department of Technology Services (DTS) over the course of the 2016 General Session. The Legislature directed DTS to develop a coordinated system that would meet the data tracking needs of JRI as well as those of other entities, such as for tracking at-risk youth and homeless individuals.

During the 2016 General Session, the Legislature approved the following changes to the Governor's Office budget:

Governor's Office

- H.B. 368, "Executive Compensation" (2015 General Session) -- (\$25,600) one-time for the Governor and (\$19,700) one-time for the Lieutenant Governor for salary increases that start midway through FY 2017;
- Literacy/Education Program -- \$75,000 one-time for the First Lady's Summer Reading Program and Calendar and other literacy activities;
- National Governor's Association Education Research -- \$3,000 one-time in FY 2016 and \$9,000 one-time in FY 2017 in dedicated credits for literacy initiatives;
- Voter Outreach -- \$419,700 one-time, including \$150,000 for presidential primary outreach and \$269,700 to promote vote.utah.gov for the 2016 General Election;
- Elections Operations -- \$300,000 for database staff, customer service needs, and technology expenses;
- Utah Debate Commission -- \$125,000 one-time to support public debates between candidates for Governor, U.S. Representative, and U.S. Senator;
- **H.B. 48, "Election Law Amendments"** -- \$3,200 one-time in FY 2016 and \$4,000 ongoing beginning in FY 2017 to keep the State Election Office open until midnight on filing deadlines;
- **S.J.R. 3, "Proposal to Amend Utah Constitution – Property Tax Exemptions"** -- \$15,300 one-time to publish and distribute a constitutional amendment ballot to voters;
- **S.J.R. 12, "Proposal to Amend Utah Constitution – Changes to School Funds"** -- \$15,300 one-time to

publish and distribute a constitutional amendment ballot to voters; and

- Elections Grants -- \$98,100 one-time in FY 2016 and \$1,300 one-time in FY 2017 (above the 125 percent rule) from federal funds to improve voting access for overseas military personnel and individuals with disabilities.

Governor's Office of Management and Budget (GOMB)

- Business Cycle Management -- \$120,000 for one FTE to support revenue trend analysis, rainy day fund deposit rules, and budget stress testing;
- Transportation Planning -- \$140,000 one-time for the Wasatch Front Regional Council and Mountainland Association of Governments;
- Municipal Training -- \$200,000 one-time to provide online trainings for the public and local government leaders through the Land Use Academy of Utah; and
- Prison Construction Management Oversight -- \$200,000 one-time to oversee construction of the new state prison on the Salt Lake site.

Indigent Defense Commission

- **S.B. 155, "Indigent Defense"** -- \$1.5 million one-time in FY 2016 and \$500,000 ongoing beginning in FY 2017 to support county-provided indigent defense services.

Commission on Criminal and Juvenile Justice (CCJJ)

- Judicial Performance Evaluation Personnel -- (\$68,500) one-time in FY 2016 for a staff person that was not hired in the first fiscal year that the position was funded;
- National Sexual Assault Kit Initiative -- \$2.0 million in federal funds for FY 2016 to process sexual assault kits;
- Victims of Crime Act (VOCA) Training Program -- \$252,000 in federal funds in FY 2016 for training of victim services professionals; and
- **S.B. 162, "Crime Victims Council Amendments"** -- \$1,000 in dedicated credits for per diem and travel reimbursement expenditures.

CCJJ Jail Reimbursement

- Jail Reimbursement -- \$1.0 million ongoing and \$1.0 million one-time to pay local jails housing state offenders.

STATE AUDITOR

The State Auditor is the elected, independent auditor of the State. The Auditor aims to ensure the financial integrity and accountability of state and local government.

During the 2016 General Session, the Legislature approved the following changes to the State Auditor budget:

- H.B. 368, "Executive Compensation" (2015 General Session) -- (\$10,400) one-time General Fund and (\$9,300) one-time dedicated credits for a salary increase that starts midway through FY 2017.

The Legislature included the following intent language:

The Legislature intends that the Multicounty Appraisal Trust use up to \$150,000 for the one-time acquisition or development of a statewide system for management of business and personal property tax filings, in which all counties will participate and which will be acquired and/or developed in accordance with state procurement standards. (H.B. 2, Item 5)

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 2016 General Session, the Legislature approved the following changes to the State Treasurer budget:

- Unclaimed Property Workload Increase -- \$141,000 one-time in FY 2016 and \$350,000 ongoing beginning in FY 2017 from the Unclaimed Property Trust to process an increased number of claims; and

- H.B. 368, "Executive Compensation" (2015 General Session) -- (\$12,800) one-time General Fund and (\$6,900) one-time dedicated credits for a salary increase that starts midway through FY 2017.

ATTORNEY GENERAL

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

- Attorney General;
- Contract Attorneys;
- Children's Justice Centers;
- Prosecution Council;
- Domestic Violence;
- State Settlement Agreements; and
- Attorney General ISF.

H.B. 351, "Attorney General Fiscal Amendments,"

provided that the OAG may bill state agencies for legal services through the structure of an Internal Service Fund (ISF). Detailed authority for the ISF is provided in

H.B. 3, "Appropriations Adjustments," Item 208.

The Legislature included three OAG funds in appropriations acts for the first time this year, effectively bringing these funds "on-budget." Two are expendable special revenue funds (Consumer Programs Fund and Litigation Fund) and one is a fiduciary fund (Financial Crimes Trust Fund).

During the 2016 General Session, the Legislature approved the following changes to the Attorney General budget:

Attorney General

- Staff Increases for Attorney General Priorities -- \$766,000 for four attorneys and associated staff and expenses, including:
 - Legislative Liaison -- \$206,000;
 - Solicitor General -- \$206,000;
 - Federal Appellate Attorney -- \$177,000;
 - Prison Relocation/Procurement Attorney -- \$177,000;

- **H.B. 207, “Fourth District Juvenile Court Judge”** -- \$177,000 for a Child Protection Attorney and associated staff and expenses;
- Endangered Species and Public Lands Attorneys -- \$686,000 one-time in dedicated credits for three attorneys and associated staff and expenses. This amount of General Fund was provided to the Public Lands Policy Coordinating Office (PLPCO), which will then remit payment to the OAG;
- Utah State Office of Education (USOE) Attorney -- \$150,000 in dedicated credits. USOE received funding to improve internal audit processes, which may include hiring an attorney through the OAG;
- Mortgage and Financial Fraud Unit -- \$944,300 for three attorneys, one paralegal, one secretary, two investigators, and facility and other expenses to prosecute investment and other financial fraud cases;
- Internet Crimes Against Children Affiliate Contracts -- \$143,800 one-time for compensation to partnering law enforcement agencies, funded with internal reallocations;
- IT/Case Management System -- (\$75,000) one-time for licensing costs that were not realized in FY 2016;
- SECURE Strike Force Affiliate Contracts -- (\$20,000) one-time for funds that were not expended on contracts with local agencies;
- H.B. 368, “Executive Compensation” (2015 General Session) -- (\$23,800) one-time for a salary increase that starts midway through FY 2017;
- 24/7 Sobriety Pilot Program -- \$100,000 one-time, half in FY 2016 and half in FY 2017, for a DUI offender pilot program in Weber County;
- **H.B. 355, “Peace Officer Situational Training”** -- \$320,000 to provide training to local law enforcement officers on constitutional use-of-force;
- **H.B. 391, “Law Enforcement Revisions”** -- \$44,300 to provide consultation services to chief executive officers of political subdivisions and to county sheriffs regarding public lands issues;
- **S.B. 43, “Firearm Safety and Violence Prevention”** -- \$75,000 one-time Education Fund, carried in the bill itself, for a pass-through pilot program to provide firearm safety training to certain public school students;
- **S.B. 43, “Firearm Safety and Violence Prevention”** -- \$75,000 one-time Education Fund, appropriated in **H.B. 3, “Appropriations Adjustments,”** for a pass-through pilot program to provide firearm safety training to certain public school students (Vetoed);
- **S.B. 79, “Child Welfare Revisions”** -- \$88,500 for increased preparation and court time;
- **S.B. 82, “Medical Treatment of Children in State Care Improvements”** -- \$68,000 for increased preparation and court time;
- **S.B. 217, “Alcoholic Beverage Control Act Licensing Amendments”** -- \$151,000 to support licensing and enforcement related to provisions modified by the legislation;
- **S.B. 238, “Safety Net Initiative Amendments”** -- (\$159,000) from transferring administration of the Safety Net Initiative to the Department of Workforce Services; and
- Federal Asset Forfeitures and other federal funds -- \$684,800 in federal funds for FY 2016, mostly from assets seized in partnership with federal agencies.

Children’s Justice Centers

- Forensic Interviewing Start-Up -- (\$25,000) one-time from funds that were not expended during the initial phase of a new program;
- **S.B. 71, “Children’s Justice Center Amendments”** -- \$195,600 to help fund three centers, located in Box Elder, San Juan, and Summit Counties, and increase support from the state-level office for grant writing and other needs; and
- Children’s Justice Act -- \$15,800 in federal funds for FY 2016 to support state-level program administration.

Prosecution Council

- Conference Fees -- \$29,200 in dedicated credits for increased conference attendance and fee collections; and
- J.R. Justice Grant -- \$500 increase in federal funds in FY 2016 for tuition reimbursement for new government prosecutors.

State Settlement Agreements

- Case Settlements -- \$224,000 one-time in FY 2016 for settlement payments from two cases, *La Raza v. Herbert* and *Roe v. Patton*, and for expert witnesses to defend H.B. 187, "Utah Agriculture Operation Interference Act" (2012 General Session).

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

- **H.B. 118, "Public Access of Administrative Action Amendments,"** related to public information access on state websites and from other sources; and
- **H.B. 391, "Law Enforcement Revisions,"** for public lands-related lawsuits.

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 the following budget actions:

- Road Respect Program -- \$30,000 one-time for promoting bicycling and driver safety;
- DUI Officer Funding Shift -- (\$100,000) for a DUI officer position to be funded out of the Alcoholic Beverage Enforcement Fund;
- Officer Compensation -- \$1.1 million for additional compensation for officers;
- DNA Supplies -- \$220,900 one-time for additional chemical reagents and DNA supplies;

- Crime Lab DTS Charges -- \$153,900 for additional charges to manage the new Laboratory Information Management System;
- Operations & Maintenance (O&M) Cost Delay -- Unified State Lab (\$135,800) one-time to reflect the projected opening date of the facility;
- Utah Highway Patrol Video Storage Maintenance -- \$250,000 one-time for data storage costs; and
- Efficiencies/Nonlapsing Balance -- (\$654,800) one-time for other state priorities.

Bills passed by the Legislature that impact the Department of Public Safety include:

- **S.B. 57, "Public Safety Emergency Management Amendments,"** which requires the Department of Public Safety to conduct a feasibility study regarding establishing a contract with the United States Postal Service to help with emergency response services during a declared disaster and report to an interim committee.

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

In accordance with Utah Code Ann. 24-3-103 the Department of Public Safety is requesting authority to transfer all firearms received from court adjudications (Criminal Evidence) to the department for its use. These firearms will be transferred to the State Crime Laboratory and department training section for official use only. In addition all ammunition received by the department with these firearms will be used by the State Crime Laboratory and Training Section for official use only. All other evidentiary property of value that has been adjudicated and received by the department will be transferred to State surplus for auction. (H.B. 2, Item 15)

The Department of Public Safety is authorized to increase its fleet by the same number of new officers authorized and funded by the legislature for FY 2017. (H.B. 2, Item 15)

It is the intent of the Utah State Legislature to utilize existing restricted funds from the Fire Academy Support Account for land acquisition establishing a future home for the Utah Fire and Rescue Academy on

property which is contiguous with existing property owned by Utah Valley University in Vineyard, Utah. (H.B. 2, Item 15)

COURTS (JUDICIAL BRANCH)

The Utah State Courts constitute 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 budget actions:

- Judges Salary Increase -- \$600,000 to increase salary to better reflect Elected Official and Judicial Compensation Commission recommendations;
- Juror, Witness, and Interpreter Program -- \$867,500 one-time to absolve a FY 2015 deficit;
- Guardian Ad Litem Attorney Compensation -- \$1.0 million to better reflect compensation for other State attorneys;
- CORIS System Conversion -- \$1.0 million one-time for converting current system to a web-based system;
- Operations & Maintenance (O&M) Cost Delay - Provo Courthouse -- (\$549,100) to reflect expected opening date; and
- Courts Nonlapsing Balance and Efficiencies -- (\$500,000) one-time for other state priorities.

Bills passed by the Legislature that impact the Courts include:

- **H.B. 207, "Fourth District Juvenile Court Judge"** -- \$341,100 for an additional district court judge and staff;

- **S.B. 79, "Child Welfare Revisions"** -- \$67,300 for the Courts and the Guardian ad Litem for additional court hearings and provide attorney representation;
- **H.B. 241, "Computer Abuse and Data Recovery Act"** -- \$15,900 for additional hearings;
- **S.B. 90, "Falsification of Information in a Protective Order Proceeding"** -- \$150,600 for the Courts Administration and \$99,100 for the Guardian ad Litem (Vetoed);"
- **H.B. 377, "Grandparent Rights Amendments"** -- \$24,000 for the Courts Administration and \$5,800 for the Guardian ad Litem (Bill vetoed but not the associated funding);"
- **S.B. 82, "Medical Treatment of Children in State Care Improvements"** -- \$45,600 for the Guardian ad Litem for attorney representation; and
- **S.B. 124, "Gang Enhancement Provision Amendments"** -- \$5,800 for additional court proceedings.

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, 2016 and ending June 30, 2017 shall be \$159,050. Other judicial salaries shall be calculated in accordance with the formula set forth in Section 67-8-2 and rounded to the nearest \$50. (H.B. 3, Item 42)

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 budget actions:

- Adult Probation and Parole Agents -- \$1.8 million ongoing and \$250,000 one-time for about 15 additional agents and related costs;
- Gunnison Medical Transfer -- \$624,000 moved from the Corrections main line item to the Medical Services line item;
- Reduction in Jail Contracting Costs -- (\$1.2 million) for lower than projected needed jail contracting beds;
- Operations & Maintenance (O&M) Cost Delay – Gunnison Facility -- (\$33,600) one-time to reflect expected opening date;
- Corrections Certified Staff Compensation -- \$2,369,300 for additional compensation for certain staff to better compete with other law enforcement agencies;
- Draper Units Closure -- (\$1.0 million) in funding for lesser used housing units at Draper;
- Jail Contracting (JC) Rate Increase -- \$1.3 million and another \$1.4 million one-time transferred from JC nonlapsing balance to increase rate to \$52/day;
- Expand Office Space for Adult Probation and Parole -- \$400,000 one-time for additional office space including Salt Lake County and Cedar City;
- Efficiencies/Nonlapsing Balances -- (\$1.7 million) one-time unspent department funds reallocated for other state purposes;
- Medical Shortfall -- Transferred \$3.0 million one-time in Jail Contracting nonlapsing balances to cover projected medical shortfall;
- Facial Recognition Software/Password Management -- \$95,000 one-time for pilot program to test the benefits of facial recognition software for rural law enforcement;
- Gunnison City/Central Utah Corrections Culinary Water -- \$200,000 one-time for additional water infrastructure costs to the Gunnison Prison;
- Inmate Medical Staffing -- \$575,400 one-time for additional nurses and lab technicians; and
- Hepatitis C Costs -- \$865,000 one-time for projected Hepatitis C treatment and prevention.

Bills passed by the Legislature that impact the Department of Corrections include:

- **H.B. 437, “Uninsured Poverty Gap - Health Care Revisions”** -- (\$200,000) ongoing for medical cost savings;
- **S.B. 106, “Assault Offense Amendments”** -- \$74,200 ongoing for incarceration costs for increases in penalties for assault against health care providers or emergency medical workers;
- **H.B. 479, “Jail Contracting Treatment Rate Increase”** -- \$250,000 ongoing for higher county jail treatment rate costs for state inmates; and
- **S.B. 42, “Public Notice of Court Recording”** -- \$4,100 for signage costs at all state courthouses.

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. 3, Item 18)

The Legislature grants authority to the Department of Corrections, Division of Institutional Operations, to purchase one vehicle for the Inmate Placement Program and one vehicle for the Utah State Prison at Draper with Department funds. (S.B. 3, Item 18)
The Legislature grants authority to the Department of Corrections, Law Enforcement Bureau, to purchase one vehicle with Department funds. (S.B. 3, Item 18)

The Legislature grants authority to the Department of Corrections, Division of Institutional Operations, to purchase one 30-40 or two 20-30 seat prison transportation vehicle(s) for the Utah State Prison at Draper with Department funds. (H.B. 3, Item 4)

The Legislature intends that the transfer of up to \$34,200 from the Division of Facilities and Construction Management (DFCM) Capital Projects Fund to the Department of Corrections - Programs and Operations be held by the Department of Corrections until such time as needed to help purchase a new prison site. The Legislature intends that the amount of the transfer be equal to the balance of the surplus money that was transferred from the Department of Corrections to

DFCM in previous years for the retrofit of the Fortitude Parole Violator Center. (S.B. 3, Item 18)

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. (H.B. 2, Item 9)

The Legislature grants authority to the Department of Corrections, Division of Institutional Operations, to purchase one vehicle for the Inmate Placement Program and one vehicle for the Utah State Prison at Draper with Department funds. (H.B. 2, Item 9)

The Legislature grants authority to the Department of Corrections, Law Enforcement Bureau, to purchase one vehicle with Department funds. (H.B. 2, Item 9)

Under Section 64-13e-105 the Legislature intends that the final state daily incarceration rate be set at \$71.23 for FY 2017. (H.B. 2, Item 10)

JUVENILE JUSTICE SERVICES

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

During the 2016 General Session, the Legislature approved the following changes to the Division of Juvenile Justice Services budget:

- Juvenile Offender Sexually Transmitted Infection (STI) Testing and Treatment -- \$77,000 one-time for screening of JJS youths for chlamydia and gonorrhea;
- Foster Care Grant Increase -- \$93,800 in federal funds for FY 2016 for youths in out-of-home care;
- Federal Medical Assistance Percentage (FMAP) Rate Adjustment -- (\$28,600) from a decrease in federal funds; and
- Weber Valley Multi-Use Youth Center -- \$1.0 million one-time to address soil mitigation and

other construction issues related to new facility (see IGG Subcommittee).

The Legislature included the following intent language:

The Legislature intends that Division of Juvenile Justice Services nonlapsing funds from FY 2015 may be used toward construction costs for the Weber Valley Multi-Use Youth Center. (S.B. 3, Item 22)

The Legislature intends that the Division of Juvenile Justice Services be authorized to increase their number of fleet vehicles by five for operation of the Salt Lake Valley Detention Center and the Farmington Bay Youth Center. Funding for procurement of these vehicles will be from nonlapsing funds from FY 2015. Operating costs of the vehicles will come from internal savings. (S.B. 3, Item 22)

The Legislature also included nonlapsing intent language for FY 2016 that specified that funds could be used for operation of the Weber Valley Detention Center:

Under Section 63J-1-603 of the Utah Code, the Legislature intends that appropriations provided for the Division of Juvenile Justice Services in Item 21, Chapter 9, Laws of Utah 2015 not lapse at the close of Fiscal Year 2016. The use of nonlapsing funds is limited to expenditures for data processing and technology based expenditures; facility repairs, maintenance, and improvements; other charges and pass through expenditures; and, short-term projects and studies that promote efficiency and service improvement. Nonlapsing funds may also be used for the continued operation of the Weber Valley Detention facility, replacing one-time General Fund appropriated for Fiscal Year 2016. (S.B. 3, Item 22)

The Legislature passed the following bill related to JJS:

- **H.B. 405, "Juvenile Sentencing Amendments,"** which prohibits the Courts from sentencing individuals under the age of 18 who are convicted of a capital crime to life in prison without parole.

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:

- Audit Compliance (Restructure and IT) -- \$173,600 ongoing and \$75,000 one-time for organizational restructure (new position and reconfiguration of current positions) and start on IT/data management needs.

UTAH COMMUNICATIONS AUTHORITY

The Utah Communications Authority (UCA) is an independent state-created entity. Formerly the Utah Communications Agency Network (UCAN), UCA was renamed in H.B. 155, "Utah Communication Agency Network and Utah 911 Committee Amendments" (2014 General Session).

UCA responsibilities include operation of the 800 and 150 MHz radio networks, statewide interoperability, management of the 911 Program, and establishing a nationwide, high speed, wireless broadband network dedicated to public safety use.

The Legislature funded the following items within the Utah Communications Authority budget:

- Utah Communications Authority Offset of FY 2016 Reduction -- \$2.0 million to eliminate corresponding negative appropriation in FY 2015; and
- Transfer UCA Funding to EOCJ Subcommittee -- \$5.6 million restricted fund transfer (GFR – E-911 Emergency Services -- \$3.0 million and GFR – Computer Aided Dispatch -- \$2.6 million) from the Department of Administrative Services directly to UCA.

Executive Offices and Criminal Justice Appropriations Subcommittee

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	642,816,000		642,816,000	667,093,300	24,277,300
General Fund, One-time	29,205,600	(2,012,200)	27,193,400	9,419,600	(17,773,800)
Education Fund	49,000		49,000	49,000	
Education Fund, One-time				75,000	75,000
Transportation Fund	5,495,500		5,495,500	5,495,500	
Federal Funds	79,089,200	4,328,600	83,417,800	84,553,600	1,135,800
Dedicated Credits Revenue	62,815,200	9,200	62,824,400	64,347,600	1,523,200
Interest Income	5,500		5,500	5,500	
GFR - Dispute Resolution	540,900		540,900	552,800	11,900
GFR - Law Enforcement Services	867,900		867,900	617,900	(250,000)
GFR - Canine Body Armor Restricted Account	25,000		25,000	25,000	
GFR - Children's Legal Defense	937,900		937,900	953,900	16,000
GFR - Constitutional Defense	634,100		634,100	642,000	7,900
GFR - Court Security Account	11,168,000		11,168,000	11,171,300	3,300
GFR - Court Trust Interest	250,000		250,000	250,000	
GFR - Criminal Forfeiture Restricted Account	3,425,600		3,425,600	2,090,600	(1,335,000)
GFR - Disaster Recovery Fund				10,491,200	10,491,200
GFR - Domestic Violence	78,300		78,300	78,300	
GFR - DNA Specimen	2,066,200		2,066,200	2,078,200	12,000
GFR - E-911 Emergency Services				2,990,600	2,990,600
GFR - Fire Academy Support	6,960,200		6,960,200	7,444,100	483,900
GFR - Firefighter Support Account	132,000		132,000	132,000	
GFR - Guardian Ad Litem Services	385,500		385,500	390,100	4,600
GFR - Interstate Cmpct for Adult Offender Sup.	29,000		29,000	29,000	
GFR - Justice Court Tech, Sec, and Training	1,188,800		1,188,800	1,205,100	16,300
GFR - Law Enforcement Operations	1,826,200		1,826,200	1,826,800	600
GFR - Non-Judicial Adjustment Account	1,014,000		1,014,000	1,032,300	18,300
GFR - Online Court Assistance	230,100		230,100	230,100	
GFR - Prison Telephone Surcharge Account	1,500,000		1,500,000	1,500,000	
GFR - Public Safety Honoring Heroes Account	50,000		50,000	50,000	
GFR - Public Safety Support	4,588,100		4,588,100	4,595,800	7,700
GFR - Reduced Cigarette Ignition Propensity anc	76,500		76,500	76,500	
GFR - State Court Complex	4,906,900		4,906,900	4,906,900	
GFR - Statewide Warrant Ops	577,900		577,900	577,900	
GFR - Substance Abuse Prevention	552,700		552,700	557,600	4,900
GFR - UHP Aero Bureau Restricted Account	209,300	600,000	809,300	210,500	(598,800)
GFR - Tobacco Settlement	439,400		439,400	442,500	3,100
Motorcycle Education	330,800		330,800	333,200	2,400
Dept. of Public Safety Rest. Acct.	33,179,600	8,000	33,187,600	33,884,800	697,200
Uninsured Motorist I.D.	2,373,100	500,000	2,873,100	2,873,100	
Attorney General Litigation Fund	378,000		378,000	9,600	(368,400)
Crime Victim Reparations Fund	1,804,700		1,804,700	1,848,100	43,400
Unclaimed Property Trust	1,575,900	141,000	1,716,900	1,947,500	230,600
Transfers	5,018,000		5,018,000	4,837,700	(180,300)
Capital Projects Fund		34,200	34,200		(34,200)
GFR - Computer Aided Dispatch				2,573,500	2,573,500
GFR - School Readiness	3,000,000		3,000,000	3,000,000	
GFR - Firearm Safety Account	85,000		85,000	85,000	
GFR - Indigent Defense Resources Account		1,500,000	1,500,000	500,000	(1,000,000)
GFR - Concealed Weapons Account	3,163,700		3,163,700	3,230,700	67,000
GFR - Utah Law Enforcement Memorial Support				13,100	13,100
Other Financing Sources	5,500		5,500	6,500	1,000
Pass-through	4,755,900		4,755,900	4,572,400	(183,500)

Executive Offices and Criminal Justice Appropriations Subcommittee
 Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Beginning Nonlapsing	52,841,000		52,841,000	43,822,800	(9,018,200)
Closing Nonlapsing	(49,200,000)		(49,200,000)	(23,833,300)	25,366,700
Lapsing Balance	(2,187,100)		(2,187,100)	(2,139,100)	48,000
Total	\$921,260,600	\$5,108,800	\$926,369,400	\$965,753,700	\$39,384,300
Agencies					
Governor's Office	82,648,500	3,790,200	86,438,700	83,122,300	(3,316,400)
Office of the State Auditor	5,628,400		5,628,400	5,566,900	(61,500)
State Treasurer	3,171,100	141,000	3,312,100	3,481,800	169,700
Attorney General	65,732,200	981,300	66,713,500	66,358,900	(354,600)
Corrections	295,912,200	(1,906,200)	294,006,000	304,425,500	10,419,500
Board of Pardons and Parole	4,698,600		4,698,600	4,781,500	82,900
Juvenile Justice Services	100,646,500	93,800	100,740,300	99,364,300	(1,376,000)
Courts	154,558,500	371,600	154,930,100	157,139,800	2,209,700
Public Safety	210,264,600	1,637,100	211,901,700	216,448,600	4,546,900
Utah Communications Authority	(2,000,000)		(2,000,000)	25,064,100	27,064,100
Total	\$921,260,600	\$5,108,800	\$926,369,400	\$965,753,700	\$39,384,300
Budgeted FTE	6,557.5	0.0	6,557.5	6,545.3	(12.2)

Executive Offices and Criminal Justice Appropriations Subcommittee
 Internal Service Funds (ISF)

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Dedicated Credits Revenue				20,985,300	20,985,300
Total				\$20,985,300	\$20,985,300
Line Items					
Attorney General ISF				20,985,300	20,985,300
Total				\$20,985,300	\$20,985,300
Budgeted FTE	0.0	0.0	0.0	160.0	160.0

Executive Offices and Criminal Justice Appropriations Subcommittee

Enterprise / Loan Funds

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Dedicated Credits Revenue	28,784,500		28,784,500	29,008,600	224,100
Beginning Nonlapsing	6,407,900		6,407,900	6,702,100	294,200
Closing Nonlapsing	(6,702,100)		(6,702,100)	(6,702,100)	
Total	\$28,490,300		\$28,490,300	\$29,008,600	\$518,300
Line Items					
Utah Correctional Industries	28,490,300		28,490,300	29,008,600	518,300
Total	\$28,490,300		\$28,490,300	\$29,008,600	\$518,300
Budgeted FTE	80.2	0.0	80.2	80.0	(0.2)

Executive Offices and Criminal Justice Appropriations Subcommittee

Restricted Fund and Account Transfers

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	231,000		231,000	731,000	500,000
General Fund, One-time	250,000	1,500,000	1,750,000		(1,750,000)
Other Financing Sources	150,000		150,000		(150,000)
Total	\$631,000	\$1,500,000	\$2,131,000	\$731,000	(\$1,400,000)
Line Items					
GFR - DNA Specimen Account	216,000		216,000	216,000	
GFR - Law Enforcement Services	250,000		250,000		(250,000)
GFR - UHP Aero Bureau	150,000		150,000		(150,000)
GFR - Firearm Safety	15,000		15,000	15,000	
GFR - Indigent Defense Resources Account		1,500,000	1,500,000	500,000	(1,000,000)
Total	\$631,000	\$1,500,000	\$2,131,000	\$731,000	(\$1,400,000)

Executive Offices and Criminal Justice Appropriations Subcommittee

Fiduciary Funds

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Trust and Agency Funds	800,000		800,000	800,000	
Beginning Nonlapsing	452,200		452,200	452,200	
Closing Nonlapsing	(452,200)		(452,200)	(452,200)	
Total	\$800,000		\$800,000	\$800,000	
Line Items					
Financial Crimes Trust Fund	800,000		800,000	800,000	
Total	\$800,000		\$800,000	\$800,000	

Agency Table: Governor's Office

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	27,157,700		27,157,700	28,781,800	1,624,100
General Fund, One-time	4,744,500	(62,600)	4,681,900	2,202,900	(2,479,000)
Federal Funds	33,707,700	2,349,800	36,057,500	37,338,400	1,280,900
Dedicated Credits Revenue	8,569,500	3,000	8,572,500	8,656,500	84,000
Interest Income	5,500		5,500	5,500	
GFR - Law Enforcement Services	867,900		867,900	617,900	(250,000)
GFR - Constitutional Defense	250,000		250,000	250,000	
GFR - Criminal Forfeiture Restricted Acct	3,425,600		3,425,600	2,090,600	(1,335,000)
GFR - Law Enforcement Operations	1,826,200		1,826,200	1,826,800	600
Crime Victim Reparations Fund	1,804,700		1,804,700	1,848,100	43,400
GFR - School Readiness	3,000,000		3,000,000	3,000,000	
GFR - Indigent Defense Resources Acct		1,500,000	1,500,000	500,000	(1,000,000)
Other Financing Sources	5,500		5,500	5,800	300
Beginning Nonlapsing	10,066,700		10,066,700	12,362,300	2,295,600
Closing Nonlapsing	(12,362,300)		(12,362,300)	(16,154,300)	(3,792,000)
Lapsing Balance	(420,700)		(420,700)	(210,000)	210,700
Total	\$82,648,500	\$3,790,200	\$86,438,700	\$83,122,300	(\$3,316,400)
Line Items					
Governor's Office	6,525,700	104,300	6,630,000	7,748,800	1,118,800
Constitutional Defense Council	283,300		283,300		(283,300)
Character Education	353,000		353,000	303,500	(49,500)
Indigent Defense Commission		1,500,000	1,500,000	500,000	(1,000,000)
School Readiness Initiative	1,365,600		1,365,600	900,000	(465,600)
Gov's Office of Management and Budget	5,233,500		5,233,500	4,758,500	(475,000)
LeRay McAllister Program	1,087,000		1,087,000	172,100	(914,900)
Comm on Criminal and Juvenile Justice	40,687,200	2,185,900	42,873,100	41,614,300	(1,258,800)
CCJJ Factual Innocence Payments	105,900	(118,200)	(12,300)	45,700	58,000
CCJJ Jail Reimbursement	14,967,100		14,967,100	14,967,100	
Crime Victim Reparations	7,804,300	118,200	7,922,500	7,876,400	(46,100)
Juvenile Accountability Block Grant Fund	1,006,000		1,006,000	1,006,000	
State Elections Grant Fund	219,900		219,900	219,900	
Justice Assistance Grant Fund	3,010,000		3,010,000	3,010,000	
Total	\$82,648,500	\$3,790,200	\$86,438,700	\$83,122,300	(\$3,316,400)
Budgeted FTE	108.3	0.0	108.3	108.7	0.4

Agency Table: Office of the State Auditor

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	3,216,300		3,216,300	3,259,000	42,700
General Fund, One-time	(4,000)		(4,000)	5,600	9,600
Dedicated Credits Revenue	2,250,000		2,250,000	1,901,100	(348,900)
Beginning Nonlapsing	567,300		567,300	401,200	(166,100)
Closing Nonlapsing	(401,200)		(401,200)		401,200
Total	\$5,628,400		\$5,628,400	\$5,566,900	(\$61,500)
Line Items					
State Auditor	5,628,400		5,628,400	5,566,900	(61,500)
Total	\$5,628,400		\$5,628,400	\$5,566,900	(\$61,500)
Budgeted FTE	46.0	0.0	46.0	41.7	(4.3)

Agency Table: State Treasurer

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	974,700		974,700	991,800	17,100
General Fund, One-time	(20,500)		(20,500)	(9,700)	10,800
Dedicated Credits Revenue	538,900		538,900	552,200	13,300
Unclaimed Property Trust	1,575,900	141,000	1,716,900	1,947,500	230,600
Beginning Nonlapsing	102,100		102,100		(102,100)
Total	\$3,171,100	\$141,000	\$3,312,100	\$3,481,800	\$169,700
Line Items					
State Treasurer	3,171,100	141,000	3,312,100	3,481,800	169,700
Total	\$3,171,100	\$141,000	\$3,312,100	\$3,481,800	\$169,700
Budgeted FTE	22.1	0.0	22.1	22.1	0.0

Agency Table: Attorney General

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	35,780,800		35,780,800	39,030,900	3,250,100
General Fund, One-time	1,898,400	274,000	2,172,400	182,700	(1,989,700)
Education Fund, One-time				75,000	75,000
Federal Funds	2,787,200	701,100	3,488,300	2,194,700	(1,293,600)
Dedicated Credits Revenue	20,886,000	6,200	20,892,200	22,199,500	1,307,300
GFR - Constitutional Defense	384,100		384,100	392,000	7,900
GFR - Domestic Violence	78,300		78,300	78,300	
GFR - Public Safety Support	628,000		628,000	635,700	7,700
GFR - Tobacco Settlement	73,500		73,500	73,500	
Attorney General Litigation Fund	378,000		378,000	9,600	(368,400)
Transfers	1,394,000		1,394,000	1,419,600	25,600
Beginning Nonlapsing	2,559,500		2,559,500	756,500	(1,803,000)
Closing Nonlapsing	(756,500)		(756,500)	(630,000)	126,500
Lapsing Balance	(359,100)		(359,100)	(59,100)	300,000
Total	\$65,732,200	\$981,300	\$66,713,500	\$66,358,900	(\$354,600)
Line Items					
Attorney General	59,076,800	734,800	59,811,600	59,807,100	(4,500)
Contract Attorneys	349,500		349,500	300,000	(49,500)
Children's Justice Centers	4,307,100	15,800	4,322,900	4,235,600	(87,300)
Prosecution Council	1,195,900	6,700	1,202,600	1,311,400	108,800
Domestic Violence	78,300		78,300	78,300	
State Settlement Agreements		224,000	224,000		(224,000)
Crime and Violence Prevention Fund	65,900		65,900	1,500	(64,400)
Consumer Programs Fund	33,700		33,700		(33,700)
Litigation Fund	625,000		625,000	625,000	
Total	\$65,732,200	\$981,300	\$66,713,500	\$66,358,900	(\$354,600)
Budgeted FTE	458.3	0.0	458.3	458.3	0.0

Agency Table: Attorney General
 Business-like Activities

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Dedicated Credits Revenue				20,985,300	20,985,300
Total				\$20,985,300	\$20,985,300
Line Items					
Attorney General ISF				20,985,300	20,985,300
Total				\$20,985,300	\$20,985,300
Budgeted FTE	0.0	0.0	0.0	160.0	160.0

Agency Table: Attorney General

Fiduciary Funds

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Trust and Agency Funds	800,000		800,000	800,000	
Beginning Nonlapsing	452,200		452,200	452,200	
Closing Nonlapsing	(452,200)		(452,200)	(452,200)	
Total	\$800,000		\$800,000	\$800,000	
Line Items					
Financial Crimes Trust Fund	800,000		800,000	800,000	
Total	\$800,000		\$800,000	\$800,000	

Agency Table: Corrections

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	285,266,000		285,266,000	293,601,200	8,335,200
General Fund, One-time	(2,747,800)	(1,940,400)	(4,688,200)	4,083,700	8,771,900
Education Fund	49,000		49,000	49,000	
Federal Funds	394,700		394,700	394,700	
Dedicated Credits Revenue	4,762,800		4,762,800	4,767,700	4,900
GFR - Interstate Cmpct for Adult Offender Sup.	29,000		29,000	29,000	
GFR - Prison Telephone Surcharge Acct	1,500,000		1,500,000	1,500,000	
Transfers	34,800		34,800	200	(34,600)
Capital Projects Fund		34,200	34,200		(34,200)
Beginning Nonlapsing	12,000,900		12,000,900		(12,000,900)
Closing Nonlapsing	(5,377,200)		(5,377,200)		5,377,200
Total	\$295,912,200	(\$1,906,200)	\$294,006,000	\$304,425,500	\$10,419,500
Line Items					
Corrections Programs and Operations	230,864,600	(1,361,200)	229,503,400	237,253,900	7,750,500
Department Medical Services	31,353,400	3,865,000	35,218,400	32,703,400	(2,515,000)
Jail Contracting	33,694,200	(4,410,000)	29,284,200	34,468,200	5,184,000
Total	\$295,912,200	(\$1,906,200)	\$294,006,000	\$304,425,500	\$10,419,500
Budgeted FTE	2,356.7	0.0	2,356.7	2,356.2	(0.5)

Agency Table: Corrections

Business-like Activities

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Dedicated Credits Revenue	28,784,500		28,784,500	29,008,600	224,100
Beginning Nonlapsing	6,407,900		6,407,900	6,702,100	294,200
Closing Nonlapsing	(6,702,100)		(6,702,100)	(6,702,100)	
Total	\$28,490,300		\$28,490,300	\$29,008,600	\$518,300
Line Items					
Utah Correctional Industries	28,490,300		28,490,300	29,008,600	518,300
Total	\$28,490,300		\$28,490,300	\$29,008,600	\$518,300
Budgeted FTE	80.2	0.0	80.2	80.0	(0.2)

Agency Table: Board of Pardons and Parole

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	4,420,000		4,420,000	4,680,000	260,000
General Fund, One-time	21,300		21,300	99,300	78,000
Dedicated Credits Revenue	2,200		2,200	2,200	
Beginning Nonlapsing	255,100		255,100		(255,100)
Total	\$4,698,600		\$4,698,600	\$4,781,500	\$82,900
Line Items					
Board of Pardons and Parole	4,698,600		4,698,600	4,781,500	82,900
Total	\$4,698,600		\$4,698,600	\$4,781,500	\$82,900
Budgeted FTE	38.7	0.0	38.7	39.0	0.3

Agency Table: Juvenile Justice Services

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	90,427,400		90,427,400	92,170,400	1,743,000
General Fund, One-time	1,486,700		1,486,700	508,700	(978,000)
Federal Funds	3,937,000	93,800	4,030,800	4,255,600	224,800
Dedicated Credits Revenue	1,771,600		1,771,600	1,786,100	14,500
Transfers	615,800		615,800	643,500	27,700
Beginning Nonlapsing	2,408,000		2,408,000		(2,408,000)
Total	\$100,646,500	\$93,800	\$100,740,300	\$99,364,300	(\$1,376,000)
Line Items					
Programs and Operations	100,646,500	93,800	100,740,300	99,364,300	(1,376,000)
Total	\$100,646,500	\$93,800	\$100,740,300	\$99,364,300	(\$1,376,000)
Budgeted FTE	1,047.7	0.0	1,047.7	1,047.7	0.0

Agency Table: Courts

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	123,475,900		123,475,900	128,114,500	4,638,600
General Fund, One-time	172,400	371,600	544,000	1,083,500	539,500
Federal Funds	755,100		755,100	761,200	6,100
Dedicated Credits Revenue	3,301,100		3,301,100	3,311,900	10,800
GFR - Dispute Resolution	540,900		540,900	552,800	11,900
GFR - Children's Legal Defense	937,900		937,900	953,900	16,000
GFR - Court Security Account	11,168,000		11,168,000	11,171,300	3,300
GFR - Court Trust Interest	250,000		250,000	250,000	
GFR - DNA Specimen	260,900		260,900	262,800	1,900
GFR - Guardian Ad Litem Services	385,500		385,500	390,100	4,600
GFR - Justice Court Tech, Sec, and Training	1,188,800		1,188,800	1,205,100	16,300
GFR - Non-Judicial Adjustment Account	1,014,000		1,014,000	1,032,300	18,300
GFR - Online Court Assistance	230,100		230,100	230,100	
GFR - State Court Complex	4,906,900		4,906,900	4,906,900	
GFR - Substance Abuse Prevention	552,700		552,700	557,600	4,900
GFR - Tobacco Settlement	365,900		365,900	369,000	3,100
Transfers	1,077,300		1,077,300	1,086,800	9,500
Beginning Nonlapsing	2,207,600		2,207,600	(1,767,500)	(3,975,100)
Closing Nonlapsing	1,767,500		1,767,500	2,667,500	900,000
Total	\$154,558,500	\$371,600	\$154,930,100	\$157,139,800	\$2,209,700
Line Items					
Administration	123,907,300	(495,900)	123,411,400	125,913,300	2,501,900
Grand Jury	800		800	800	
Contracts and Leases	20,468,400		20,468,400	20,222,400	(246,000)
Jury and Witness Fees	2,491,200	867,500	3,358,700	2,496,700	(862,000)
Guardian ad Litem	7,690,800		7,690,800	8,506,600	815,800
Total	\$154,558,500	\$371,600	\$154,930,100	\$157,139,800	\$2,209,700
Budgeted FTE	1,140.9	0.0	1,140.9	1,141.2	0.3

Agency Table: Public Safety

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	74,097,200		74,097,200	76,463,700	2,366,500
General Fund, One-time	4,154,600	(654,800)	3,499,800	1,262,900	(2,236,900)
Transportation Fund	5,495,500		5,495,500	5,495,500	
Federal Funds	37,507,500	1,183,900	38,691,400	39,609,000	917,600
Dedicated Credits Revenue	20,733,100		20,733,100	21,170,400	437,300
GFR - Canine Body Armor Restricted Account	25,000		25,000	25,000	
GFR - Disaster Recovery Fund				10,491,200	10,491,200
GFR - DNA Specimen	1,805,300		1,805,300	1,815,400	10,100
GFR - Fire Academy Support	6,960,200		6,960,200	7,444,100	483,900
GFR - Firefighter Support Account	132,000		132,000	132,000	
GFR - Public Safety Honoring Heroes Account	50,000		50,000	50,000	
GFR - Public Safety Support	3,960,100		3,960,100	3,960,100	
GFR - Reduced Cigarette Ignition Propensity anc	76,500		76,500	76,500	
GFR - Statewide Warrant Ops	577,900		577,900	577,900	
GFR - UHP Aero Bureau Restricted Account	209,300	600,000	809,300	210,500	(598,800)
Motorcycle Education	330,800		330,800	333,200	2,400
Dept. of Public Safety Rest. Acct.	33,179,600	8,000	33,187,600	33,884,800	697,200
Uninsured Motorist I.D.	2,373,100	500,000	2,873,100	2,873,100	
Transfers	1,896,100		1,896,100	1,687,600	(208,500)
GFR - Firearm Safety Account	85,000		85,000	85,000	
GFR - Concealed Weapons Account	3,163,700		3,163,700	3,230,700	67,000
GFR - Utah Law Enforcement Memorial Support				13,100	13,100
Other Financing Sources				700	700
Pass-through	4,755,900		4,755,900	4,572,400	(183,500)
Beginning Nonlapsing	22,673,800		22,673,800	12,570,300	(10,103,500)
Closing Nonlapsing	(12,570,300)		(12,570,300)	(9,716,500)	2,853,800
Lapsing Balance	(1,407,300)		(1,407,300)	(1,870,000)	(462,700)
Total	\$210,264,600	\$1,637,100	\$211,901,700	\$216,448,600	\$4,546,900
Line Items					
Public Safety Programs and Operations	131,429,200	1,129,100	132,558,300	125,288,700	(7,269,600)
Emergency Management	31,694,500		31,694,500	33,436,000	1,741,500
Division of Homeland Security - Emergency and	500,000		500,000	10,491,200	9,991,200
Peace Officers' Standards and Training	3,718,200	500,000	4,218,200	4,164,200	(54,000)
Driver License	32,518,100	8,000	32,526,100	32,647,900	121,800
Highway Safety	6,592,600		6,592,600	6,513,300	(79,300)
Alcoholic Beverage Control Act Enforcement Fu	3,812,000		3,812,000	3,907,300	95,300
Total	\$210,264,600	\$1,637,100	\$211,901,700	\$216,448,600	\$4,546,900
Budgeted FTE	1,338.9	0.0	1,338.9	1,330.5	(8.4)

Agency Table: Utah Communications Authority

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	(2,000,000)		(2,000,000)		2,000,000
General Fund, One-time	19,500,000		19,500,000		(19,500,000)
GFR - E-911 Emergency Services				2,990,600	2,990,600
GFR - Computer Aided Dispatch				2,573,500	2,573,500
Beginning Nonlapsing				19,500,000	19,500,000
Closing Nonlapsing	(19,500,000)		(19,500,000)		19,500,000
Total	(\$2,000,000)		(\$2,000,000)	\$25,064,100	\$27,064,100
Line Items					
Administrative Services Division	(2,000,000)		(2,000,000)	25,064,100	27,064,100
Total	(\$2,000,000)		(\$2,000,000)	\$25,064,100	\$27,064,100

Agency Table: Restricted Account Transfers - EOCJ

Restricted Fund and Account Transfers

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	231,000		231,000	731,000	500,000
General Fund, One-time	250,000	1,500,000	1,750,000		(1,750,000)
Other Financing Sources	150,000		150,000		(150,000)
Total	\$631,000	\$1,500,000	\$2,131,000	\$731,000	(\$1,400,000)
Line Items					
GFR - DNA Specimen Account	216,000		216,000	216,000	
GFR - Law Enforcement Services	250,000		250,000		(250,000)
GFR - UHP Aero Bureau	150,000		150,000		(150,000)
GFR - Firearm Safety	15,000		15,000	15,000	
GFR - Indigent Defense Resources Acct		1,500,000	1,500,000	500,000	(1,000,000)
Total	\$631,000	\$1,500,000	\$2,131,000	\$731,000	(\$1,400,000)

Table A1 - Summary of FY 2017 Appropriation Bills

	H.B. 6 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets						
Governor's Office						
Governor's Office						
General Fund	5,361,600		73,900	2,800	304,000	5,742,300
General Fund, One-time		275,000	22,900		330,000	627,900
Federal Funds	123,700	1,300				125,000
Dedicated Credits	1,073,600	9,000	20,500	500		1,103,600
Beginning Balance	354,200					354,200
Closing Balance	(244,200)					(244,200)
General Fund Restricted	250,000					250,000
Lapsing Balance	(210,000)					(210,000)
Governor's Office Total	\$6,708,900	\$285,300	\$117,300	\$3,300	\$634,000	\$7,748,800
Character Education						
General Fund	203,000		400	100		203,500
Beginning Balance	148,500					148,500
Closing Balance	(48,500)					(48,500)
Character Education Total	\$303,000		\$400	\$100		\$303,500
Indigent Defense Commission						
General Fund Restricted					500,000	500,000
Indigent Defense Commission Total					\$500,000	\$500,000
Emergency Fund						
Beginning Balance	100,100					100,100
Closing Balance	(100,100)					(100,100)
Emergency Fund Total						
School Readiness Initiative						
Beginning Balance	3,000,000					3,000,000
Closing Balance	(4,900,000)					(4,900,000)
General Fund Restricted	2,800,000					2,800,000
School Readiness Initiative Total	\$900,000					\$900,000
Governor's Office of Management and Budget (GOMB)						
General Fund	3,777,900	120,000	70,700	2,500		3,971,100
General Fund, One-time		540,000	21,400			561,400
Dedicated Credits	26,000					26,000
Beginning Balance	821,000					821,000
Closing Balance	(821,000)					(821,000)
General Fund Restricted	200,000					200,000
GOMB Total	\$4,003,900	\$660,000	\$92,100	\$2,500		\$4,758,500
LeRay McAllister Program						
Beginning Balance	172,100					172,100
LeRay McAllister Program Total	\$172,100					\$172,100
Commission on Criminal and Juvenile Justice (CCJJ)						
General Fund	4,848,100		48,300	1,400		4,897,800
General Fund, One-time		2,000,000	13,600		(2,000,000)	13,600
Federal Funds	30,195,100		23,100	800		30,219,000
Dedicated Credits	102,500				1,000	103,500
Beginning Balance	1,366,900					1,366,900
Closing Balance	(1,369,900)					(1,369,900)
General Fund Restricted	4,533,300		2,000			4,535,300
Special Revenue	1,795,900		50,100	2,100		1,848,100
CCJJ Total	\$41,471,900	\$2,000,000	\$137,100	\$4,300	(\$1,999,000)	\$41,614,300

Table A1 - Summary of FY 2017 Appropriation Bills

	H.B. 6 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
CCJJ Factual Innocence Payments						
Beginning Balance	365,200					365,200
Closing Balance	(319,500)					(319,500)
CCJJ Factual Innocence Payments Total	\$45,700					\$45,700
CCJJ Jail Reimbursement						
General Fund	12,967,100	1,000,000				13,967,100
General Fund, One-time		1,000,000				1,000,000
CCJJ Jail Reimbursement Total	\$12,967,100	\$2,000,000				\$14,967,100
Governor's Office Total	\$66,572,600	\$4,945,300	\$346,900	\$10,200	(\$865,000)	\$71,010,000
Office of the State Auditor						
General Fund	3,216,300		58,500	(15,800)		3,259,000
General Fund, One-time	(10,400)		16,000			5,600
Dedicated Credits	1,870,700		38,600	(8,200)		1,901,100
Beginning Balance	401,200					401,200
Office of the State Auditor Total	\$5,477,800		\$113,100	(\$24,000)		\$5,566,900
State Treasurer						
General Fund	974,700		16,500	600		991,800
General Fund, One-time	(12,800)		3,100			(9,700)
Dedicated Credits	543,100		8,800	300		552,200
Private Purpose Trust Funds	1,567,800	350,000	28,300	1,400		1,947,500
State Treasurer Total	\$3,072,800	\$350,000	\$56,700	\$2,300		\$3,481,800
Attorney General						
Attorney General						
General Fund	32,251,500	1,710,300	651,400	3,000	689,800	35,306,000
General Fund, One-time	25,000		132,700		50,000	207,700
Education Fund, One-time					75,000	75,000
Federal Funds	1,885,700		33,600	100		1,919,400
Dedicated Credits	19,656,600	836,000	490,900	1,800		20,985,300
General Fund Restricted	455,800		9,700			465,500
Transfers	819,600		18,900	100		838,600
Special Revenue			9,600			9,600
Attorney General Total	\$55,094,200	\$2,546,300	\$1,346,800	\$5,000	\$814,800	\$59,807,100
Contract Attorneys						
Dedicated Credits	300,000					300,000
Contract Attorneys Total	\$300,000					\$300,000
Children's Justice Centers						
General Fund	3,529,300				195,600	3,724,900
General Fund, One-time	(25,000)					(25,000)
Federal Funds	236,400		6,400			242,800
Dedicated Credits	292,900					292,900
Children's Justice Centers Total	\$4,033,600		\$6,400		\$195,600	\$4,235,600
Prosecution Council						
Federal Funds	32,500					32,500
Dedicated Credits	115,100	6,200				121,300
General Fund Restricted	625,100		10,500	100		635,700
Transfers	574,200		6,800			581,000
Lapsing Balance	(59,100)					(59,100)
Prosecution Council Total	\$1,287,800	\$6,200	\$17,300	\$100		\$1,311,400

Table A1 - Summary of FY 2017 Appropriation Bills

	H.B. 6 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BoFB) & Carries Own	Grand Total
Domestic Violence						
General Fund Restricted	78,300					78,300
Domestic Violence Total	\$78,300					\$78,300
Attorney General Total	\$60,793,900	\$2,552,500	\$1,370,500	\$5,100	\$1,010,400	\$65,732,400
Corrections						
Corrections Programs and Operations						
General Fund	221,584,900	3,119,900	4,358,600	203,300	74,200	229,340,900
General Fund, One-time	(33,600)	650,000	1,259,700		(44,500)	1,831,600
Education Fund	49,000					49,000
Federal Funds	344,700					344,700
Dedicated Credits	4,153,600		800	4,100		4,158,500
General Fund Restricted	1,529,000					1,529,000
Transfers				200		200
Corrections Programs and Operations Total	\$227,627,600	\$3,769,900	\$5,619,100	\$207,600	\$29,700	\$237,253,900
Department Medical Services						
General Fund	31,036,900		398,100	17,100	(200,000)	31,252,100
General Fund, One-time			166,700		675,400	842,100
Dedicated Credits	609,200					609,200
Department Medical Services Total	\$31,646,100		\$564,800	\$17,100	\$475,400	\$32,703,400
Jail Contracting						
General Fund	32,644,200	114,000			250,000	33,008,200
General Fund, One-time		1,410,000				1,410,000
Federal Funds	50,000					50,000
Jail Contracting Total	\$32,694,200	\$1,524,000			\$250,000	\$34,468,200
Corrections Total	\$291,967,900	\$5,293,900	\$6,183,900	\$224,700	\$755,100	\$304,425,500
Board of Pardons and Parole						
General Fund	4,420,000	173,600	82,600	3,800		4,680,000
General Fund, One-time		75,000	24,300			99,300
Dedicated Credits	2,200					2,200
Board of Pardons and Parole Total	\$4,422,200	\$248,600	\$106,900	\$3,800		\$4,781,500
Juvenile Justice Services						
General Fund	90,427,400		1,658,100	84,900		92,170,400
General Fund, One-time			431,700		77,000	508,700
Federal Funds	4,170,000	(28,600)	110,300	3,900		4,255,600
Dedicated Credits	1,771,600		13,800	700		1,786,100
Transfers	599,900		42,000	1,600		643,500
Juvenile Justice Services Total	\$96,968,900	(\$28,600)	\$2,255,900	\$91,100	\$77,000	\$99,364,300
Courts						
Administration						
General Fund	99,764,300		2,326,000	10,500	994,400	103,095,200
General Fund, One-time	1,049,100		544,100			1,593,200
Federal Funds	755,100		6,000	100		761,200
Dedicated Credits	2,964,100		10,700	100		2,974,900
General Fund Restricted	16,320,900		80,900	200		16,402,000
Transfers	1,077,300		9,500			1,086,800
Administration Total	\$121,930,800		\$2,977,200	\$10,900	\$994,400	\$125,913,300

Table A1 - Summary of FY 2017 Appropriation Bills

	H.B. 6 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Grand Jury						
General Fund	800					800
Grand Jury Total	\$800					\$800
Contracts and Leases						
General Fund	15,923,700		3,600			15,927,300
General Fund, One-time	(549,100)		700			(548,400)
Dedicated Credits	250,000					250,000
General Fund Restricted	4,593,500					4,593,500
Contracts and Leases Total	\$20,218,100		\$4,300			\$20,222,400
Jury and Witness Fees						
General Fund	1,571,000		8,000	100		1,579,100
General Fund, One-time			7,600			7,600
Dedicated Credits	10,000					10,000
Beginning Balance	(1,767,500)					(1,767,500)
Closing Balance	2,667,500					2,667,500
Jury and Witness Fees Total	\$2,481,000		\$15,600	\$100		\$2,496,700
Guardian ad Litem						
General Fund	6,216,100	1,036,400	147,300	900	111,400	7,512,100
General Fund, One-time			31,100			31,100
Dedicated Credits	77,000					77,000
General Fund Restricted	868,600		17,800			886,400
Guardian ad Litem Total	\$7,161,700	\$1,036,400	\$196,200	\$900	\$111,400	\$8,506,600
Courts Total	\$151,792,400	\$1,036,400	\$3,193,300	\$11,900	\$1,105,800	\$157,139,800
Public Safety						
Public Safety Programs and Operations						
General Fund	71,790,000	1,000,000	1,229,200	70,100		74,089,300
General Fund, One-time	(135,800)	624,800	658,100		50,000	1,197,100
Federal Funds	3,465,000		19,000	1,500		3,485,500
Dedicated Credits	16,337,400		308,100	14,900	5,000	16,665,400
Other Financing Sources					700	700
Beginning Balance	2,234,600					2,234,600
General Fund Restricted	12,974,900	516,800	156,800	3,100	11,900	13,663,500
Transportation Fund	5,495,500					5,495,500
Transfers	1,687,500			100		1,687,600
Transportation Special Revenue	3,508,300	50,000	42,600	2,100		3,603,000
Lapsing Balance	(1,350,000)					(1,350,000)
Pass-through	4,515,000				1,500	4,516,500
Public Safety Programs and Operations Total	\$120,522,400	\$2,191,600	\$2,413,800	\$91,800	\$69,100	\$125,288,700
Emergency Management						
General Fund	2,159,600		27,900	1,200		2,188,700
General Fund, One-time			6,400		900	7,300
Federal Funds	30,630,000		98,100	3,900		30,732,000
Dedicated Credits	508,000					508,000
Emergency Management Total	\$33,297,600		\$132,400	\$5,100	\$900	\$33,436,000
Emergency Management - National Guard Response						
Beginning Balance	150,000					150,000
Closing Balance	(150,000)					(150,000)
Emergency Management - National Guard Respor						

Table A1 - Summary of FY 2017 Appropriation Bills

	H.B. 6 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Division of Homeland Security - Emergency and Disaster Management						
Beginning Balance	2,502,900					2,502,900
Closing Balance	(2,502,900)					(2,502,900)
General Fund Restricted					10,491,200	10,491,200
Division of Homeland Security - Emergency and D					\$10,491,200	\$10,491,200
Peace Officers' Standards and Training						
General Fund	91,200		37,600	200		129,000
General Fund, One-time			28,400			28,400
Dedicated Credits	70,000					70,000
General Fund Restricted	3,956,800					3,956,800
Transportation Special Revenue		500,000				500,000
Lapsing Balance	(520,000)					(520,000)
Peace Officers' Standards and Training Total	\$3,598,000	\$500,000	\$66,000	\$200		\$4,164,200
Driver License						
Federal Funds	300,000		1,400	200		301,600
Dedicated Credits	9,100					9,100
Beginning Balance	4,787,500					4,787,500
Closing Balance	(4,168,300)					(4,168,300)
Transportation Special Revenue	30,824,200		780,800	34,300	25,000	31,664,300
Pass-through	53,700					53,700
Driver License Total	\$31,806,200		\$782,200	\$34,500	\$25,000	\$32,647,900
Highway Safety						
General Fund	56,400		300			56,700
General Fund, One-time			100		30,000	30,100
Federal Funds	5,042,000		46,300	1,600		5,089,900
Dedicated Credits	10,600					10,600
Transportation Special Revenue	900,600				423,200	1,323,800
Pass-through	2,200					2,200
Highway Safety Total	\$6,011,800		\$46,700	\$1,600	\$453,200	\$6,513,300
Public Safety Total	\$195,236,000	\$2,691,600	\$3,441,100	\$133,200	\$11,039,400	\$212,541,300
Utah Communications Authority						
Beginning Balance	19,500,000					19,500,000
General Fund Restricted		5,564,100				5,564,100
Utah Communications Authority Total	\$19,500,000	\$5,564,100				\$25,064,100
Operating and Capital Budgets Total	\$895,804,500	\$22,653,800	\$17,068,300	\$458,300	\$13,122,700	\$949,107,600
Expendable Funds and Accounts						
Governor's Office						
Crime Victim Reparations						
Federal Funds	2,780,000					2,780,000
Dedicated Credits	7,407,400					7,407,400
Other Financing Sources	5,800					5,800
Beginning Balance	5,090,100					5,090,100
Closing Balance	(7,406,900)					(7,406,900)
Crime Victim Reparations Total	\$7,876,400					\$7,876,400

Table A1 - Summary of FY 2017 Appropriation Bills

	H.B. 6 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.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
Beginning Balance	439,900					439,900
Closing Balance	(439,900)					(439,900)
Juvenile Accountability Incentive Block Grant Fun	\$1,006,000					\$1,006,000
State Elections Grant Fund						
Federal Funds	214,400					214,400
Dedicated Credits	5,500					5,500
State Elections Grant Fund Total	\$219,900					\$219,900
Justice Assistance Grant Fund						
Federal Funds	3,000,000					3,000,000
Dedicated Credits	10,000					10,000
Beginning Balance	504,300					504,300
Closing Balance	(504,300)					(504,300)
Justice Assistance Grant Fund Total	\$3,010,000					\$3,010,000
Governor's Office Total	\$12,112,300					\$12,112,300
Attorney General						
Crime and Violence Prevention Fund						
Beginning Balance	17,500					17,500
Closing Balance	(16,000)					(16,000)
Crime and Violence Prevention Total	\$1,500					\$1,500
Litigation Fund						
Dedicated Credits	500,000					500,000
Beginning Balance	739,000					739,000
Closing Balance	(614,000)					(614,000)
Litigation Fund Total	\$625,000					\$625,000
Attorney General Total	\$626,500					\$626,500
Public Safety						
Alcoholic Beverage Control Act Enforcement Fund						
Dedicated Credits	3,812,000		92,000	3,300		3,907,300
Beginning Balance	2,895,300					2,895,300
Closing Balance	(2,895,300)					(2,895,300)
Restricted Revenue						
Alcoholic Beverage Control Act Enforcement Func	\$3,812,000		\$92,000	\$3,300		\$3,907,300
Public Safety Total	\$3,812,000		\$92,000	\$3,300		\$3,907,300
Expendable Funds and Accounts Total	\$16,550,800		\$92,000	\$3,300		\$16,646,100
Business-like Activities						
Attorney General						
Attorney General ISF						
Dedicated Credits					20,985,300	20,985,300
Attorney General ISF Total					\$20,985,300	\$20,985,300
Attorney General Total					\$20,985,300	\$20,985,300

Table A1 - Summary of FY 2017 Appropriation Bills

	H.B. 6 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Corrections						
Utah Correctional Industries						
Dedicated Credits	28,784,500		216,500	7,600		29,008,600
Beginning Balance	6,702,100					6,702,100
Closing Balance	(6,702,100)					(6,702,100)
Utah Correctional Industries Total	\$28,784,500		\$216,500	\$7,600		\$29,008,600
Corrections Total	\$28,784,500		\$216,500	\$7,600		\$29,008,600
Business-like Activities Total	\$28,784,500		\$216,500	\$7,600	\$20,985,300	\$49,993,900
Restricted Fund and Account Transfers						
GFR - DNA Specimen Account						
General Fund	216,000					216,000
GFR - DNA Specimen Account Total	\$216,000					\$216,000
GFR - Firearm Safety						
General Fund	15,000					15,000
GFR - Firearm Safety Total	\$15,000					\$15,000
GFR - UHP Aero Bureau						
Other Financing Sources	150,000	(150,000)				
GFR - UHP Aero Bureau Total	\$150,000	(\$150,000)				
GFR - Indigent Defense Resources Account						
General Fund					500,000	500,000
GFR - Indigent Defense Resources Account Total					\$500,000	\$500,000
Restricted Fund and Account Transfers Total	\$381,000	(\$150,000)			\$500,000	\$731,000
Fiduciary Funds						
Attorney General						
Financial Crimes Trust Fund						
Beginning Balance	452,200					452,200
Closing Balance	(452,200)					(452,200)
Other Trust and Agency Funds	800,000					800,000
Financial Crimes Trust Fund Total	\$800,000					\$800,000
Attorney General Total	\$800,000					\$800,000
Fiduciary Funds Total	\$800,000					\$800,000
Grand Total	\$942,320,800	\$22,503,800	\$17,376,800	\$469,200	\$34,608,000	\$1,017,278,600

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2017)

	Salary	Healthcare	ISF Comp	Other	Total S.B. 8
Operating and Capital Budgets					
Governor's Office					
Governor's Office					
General Fund	43,200	22,200	(100)	8,600	73,900
General Fund, One-time	13,000		9,900		22,900
Dedicated Credits	6,800	3,600	1,600	8,500	20,500
Governor's Office Total	\$63,000	\$25,800	\$11,400	\$17,100	\$117,300
Character Education					
General Fund	400				400
Character Education Total	\$400				\$400
Governor's Office of Management and Budget					
General Fund	51,400	19,100		200	70,700
General Fund, One-time	7,400		14,000		21,400
Governor's Office of Management and Budget Total	\$58,800	\$19,100	\$14,000	\$200	\$92,100
Commission on Criminal and Juvenile Justice					
General Fund	34,200	16,400		(2,300)	48,300
General Fund, One-time	1,600		12,000		13,600
General Fund Restricted	1,400	600			2,000
Federal Funds	12,800	6,800	4,300	(800)	23,100
Special Revenue	26,800	15,300	9,100	(1,100)	50,100
Commission on Criminal and Juvenile Justice Total	\$76,800	\$39,100	\$25,400	(\$4,200)	\$137,100
Governor's Office Total	\$199,000	\$84,000	\$50,800	\$13,100	\$346,900
Office of the State Auditor					
General Fund	44,400	17,800		(3,700)	58,500
General Fund, One-time	1,400		14,400	200	16,000
Dedicated Credits	23,600	9,100	7,400	(1,500)	38,600
Office of the State Auditor Total	\$69,400	\$26,900	\$21,800	(\$5,000)	\$113,100
State Treasurer					
General Fund	11,600	6,100		(1,200)	16,500
General Fund, One-time			3,100		3,100
Dedicated Credits	5,200	2,600	1,400	(400)	8,800
Private Purpose Trust Funds	15,400	7,400	5,800	(300)	28,300
State Treasurer Total	\$32,200	\$16,100	\$10,300	(\$1,900)	\$56,700
Attorney General					
Attorney General					
General Fund	502,200	195,400		(46,200)	651,400
General Fund, One-time	13,600		119,100		132,700
General Fund Restricted	6,800	2,200	1,500	(800)	9,700
Federal Funds	21,800	8,600	5,000	(1,800)	33,600
Dedicated Credits	329,800	117,100	75,000	(31,000)	490,900
Special Revenue	6,200	2,400	1,500	(500)	9,600
Transfers	12,400	4,900	2,800	(1,200)	18,900
Attorney General Total	\$892,800	\$330,600	\$204,900	(\$81,500)	\$1,346,800
Children's Justice Centers					
Federal Funds	4,400	1,800	700	(500)	6,400
Children's Justice Centers Total	\$4,400	\$1,800	\$700	(\$500)	\$6,400

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2017)

	Salary	Healthcare	ISF Comp	Other	Total S.B. 8
Prosecution Council					
General Fund Restricted	7,400	2,300	1,500	(700)	10,500
Transfers	4,800	1,600	900	(500)	6,800
Prosecution Council Total	\$12,200	\$3,900	\$2,400	(\$1,200)	\$17,300
Attorney General Total	\$909,400	\$336,300	\$208,000	(\$83,200)	\$1,370,500
Corrections					
Corrections Programs and Operations					
General Fund	2,626,600	1,864,300		(132,300)	4,358,600
General Fund, One-time	274,000		985,700		1,259,700
Dedicated Credits				800	800
Corrections Programs and Operations Total	\$2,900,600	\$1,864,300	\$985,700	(\$131,500)	\$5,619,100
Department Medical Services					
General Fund	264,000	154,800		(20,700)	398,100
General Fund, One-time	76,200		90,500		166,700
Department Medical Services Total	\$340,200	\$154,800	\$90,500	(\$20,700)	\$564,800
Corrections Total	\$3,240,800	\$2,019,100	\$1,076,200	(\$152,200)	\$6,183,900
Board of Pardons and Parole					
General Fund	59,200	28,200		(4,800)	82,600
General Fund, One-time	6,600		17,700		24,300
Board of Pardons and Parole Total	\$65,800	\$28,200	\$17,700	(\$4,800)	\$106,900
Juvenile Justice Services					
General Fund	947,600	779,000		(68,500)	1,658,100
General Fund, One-time	7,200		424,500		431,700
Federal Funds	50,600	40,400	23,000	(3,700)	110,300
Dedicated Credits	6,400	5,300	2,900	(800)	13,800
Transfers	19,800	15,300	8,200	(1,300)	42,000
Juvenile Justice Services Total	\$1,031,600	\$840,000	\$458,600	(\$74,300)	\$2,255,900
Courts					
Administration					
General Fund	1,545,800	847,700	91,200	(158,700)	2,326,000
General Fund, One-time	74,000		470,100		544,100
General Fund Restricted	44,600	24,600	16,400	(4,700)	80,900
Federal Funds	2,800	2,300	1,100	(200)	6,000
Dedicated Credits	5,800	3,300	2,100	(500)	10,700
Transfers	4,800	3,400	1,900	(600)	9,500
Administration Total	\$1,677,800	\$881,300	\$582,800	(\$164,700)	\$2,977,200
Contracts and Leases					
General Fund	3,200	800		(400)	3,600
General Fund, One-time			700		700
Contracts and Leases Total	\$3,200	\$800	\$700	(\$400)	\$4,300
Jury and Witness Fees					
General Fund	3,600	5,300		(900)	8,000
General Fund, One-time	5,000		2,600		7,600
Jury and Witness Fees Total	\$8,600	\$5,300	\$2,600	(\$900)	\$15,600

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2017)

	Salary	Healthcare	ISF Comp	Other	Total S.B. 8
Guardian ad Litem					
General Fund	99,400	58,100		(10,200)	147,300
General Fund, One-time			31,100		31,100
General Fund Restricted	9,800	5,800	3,100	(900)	17,800
Guardian ad Litem Total	\$109,200	\$63,900	\$34,200	(\$11,100)	\$196,200
Courts Total	\$1,798,800	\$951,300	\$620,300	(\$177,100)	\$3,193,300
Public Safety					
Public Safety Programs and Operations					
General Fund	629,800	520,800		78,600	1,229,200
General Fund, One-time	371,200		286,900		658,100
General Fund Restricted	76,400	49,800	26,600	4,000	156,800
Federal Funds	11,000	5,000	1,700	1,300	19,000
Dedicated Credits	135,200	91,100	45,500	36,300	308,100
Transportation Special Revenue	23,800	11,200	6,500	1,100	42,600
Public Safety Programs and Operations Total	\$1,247,400	\$677,900	\$367,200	\$121,300	\$2,413,800
Emergency Management					
General Fund	17,000	9,200		1,700	27,900
General Fund, One-time	1,200		5,200		6,400
Federal Funds	51,200	26,300	14,900	5,700	98,100
Emergency Management Total	\$69,400	\$35,500	\$20,100	\$7,400	\$132,400
Peace Officers' Standards and Training					
General Fund	15,600	17,500		4,500	37,600
General Fund, One-time	21,800		6,600		28,400
Peace Officers' Standards and Training Total	\$37,400	\$17,500	\$6,600	\$4,500	\$66,000
Driver License					
Federal Funds	1,000	400			1,400
Transportation Special Revenue	318,800	263,900	142,800	55,300	780,800
Driver License Total	\$319,800	\$264,300	\$142,800	\$55,300	\$782,200
Highway Safety					
General Fund	200	100			300
General Fund, One-time			100		100
Federal Funds	21,800	11,400	8,700	4,400	46,300
Highway Safety Total	\$22,000	\$11,500	\$8,800	\$4,400	\$46,700
Public Safety Total	\$1,696,000	\$1,006,700	\$545,500	\$192,900	\$3,441,100
Operating and Capital Budgets Total	\$9,043,000	\$5,308,600	\$3,009,200	(\$292,500)	\$17,068,300
Expendable Funds and Accounts					
Public Safety					
Alcoholic Beverage Control Act Enforcement Fund					
Dedicated Credits	50,000	26,100	14,200	1,700	92,000
Alcoholic Beverage Control Act Enforcement Fund Total	\$50,000	\$26,100	\$14,200	\$1,700	\$92,000
Public Safety Total	\$50,000	\$26,100	\$14,200	\$1,700	\$92,000
Expendable Funds and Accounts Total	\$50,000	\$26,100	\$14,200	\$1,700	\$92,000

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2017)

	Salary	Healthcare	ISF Comp	Other	Total S.B. 8
Business-like Activities					
Corrections					
Utah Correctional Industries					
Dedicated Credits	115,400	70,200	36,900	(6,000)	216,500
Utah Correctional Industries Total	\$115,400	\$70,200	\$36,900	(\$6,000)	\$216,500
Corrections Total	\$115,400	\$70,200	\$36,900	(\$6,000)	\$216,500
Business-like Activities Total	\$115,400	\$70,200	\$36,900	(\$6,000)	\$216,500
Grand Total	\$9,208,400	\$5,404,900	\$3,060,300	(\$296,800)	\$17,376,800

Table A3 - FY 2017 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
24/7 Sobriety Pilot Program	Attorney General	Attorney General	H.B. 3	27	General 1x	50,000
Endangered Species Attorney and Staff	Attorney General	Attorney General	H.B. 2	7	Ded. Credit	206,000
Executive Compensation Increase	Attorney General	Attorney General	H.B. 6	18	General 1x	(23,800)
H.B. 207, 4th District Juvenile Court Judge	Attorney General	Attorney General	H.B. 3	28	General	177,000
H.B. 355, Peace Officer Sit Training	Attorney General	Attorney General	H.B. 3	29	General	320,000
H.B. 391, Law Enforcement Revisions	Attorney General	Attorney General	H.B. 3	30	General	44,300
Intrnt Crimes Against Chldrn Task Force	Attorney General	Attorney General	H.B. 6	18	General 1x	143,800
IT/Case Management System Licensing	Attorney General	Attorney General	H.B. 6	18	General 1x	(75,000)
Mortgage and Financial Fraud Unit	Attorney General	Attorney General	H.B. 2	7	General	944,300
Public Lands Attorney	Attorney General	Attorney General	H.B. 2	7	Ded. Credit	180,000
Rural Public Lands Attorney & Assistant	Attorney General	Attorney General	H.B. 2	7	Ded. Credit	300,000
S.B. 43, Firearm Safety and Violence Prev	Attorney General	Attorney General	S.B. 43	1	Education 1x	75,000
S.B. 43, Firearm Safety and Violence Prev	Attorney General	Attorney General	H.B. 3	31	Education 1x	75,000
S.B. 43, Firearm Safety and Violence Prev	Attorney General	Attorney General	H.B. 3	31	Vetoed	(75,000)
<i>Subtotal, S.B. 43, Firearm Safety and Violence Prevention</i>						<u>\$75,000</u>
S.B. 79, Child Welfare Revisions	Attorney General	Attorney General	H.B. 3	32	General	88,500
S.B. 82, Med Treatm of Children	Attorney General	Attorney General	H.B. 3	33	General	68,000
S.B. 217, Alcoholic Beverage Control Act	Attorney General	Attorney General	H.B. 3	34	General	151,000
S.B. 238, Safety Net Initiative Amend	Attorney General	Attorney General	H.B. 3	35	General	(159,000)
SECURE Strike Force Affiliate Contracts	Attorney General	Attorney General	H.B. 6	18	General 1x	(20,000)
Staff Increases for Attorney General	Attorney General	Attorney General	H.B. 2	7	General	766,000
State Board Financial Management Staff	Attorney General	Attorney General	H.B. 2	7	Ded. Credit	150,000
CJC Forensic Interviewing Start-Up	Attorney General	Chldrn Just Ctrs	H.B. 6	20	General 1x	(25,000)
S.B. 71, Children's Justice Center Amend	Attorney General	Chldrn Just Ctrs	H.B. 3	36	General	195,600
Prosecution Council Conference Fees	Attorney General	Prosecution Cncl	H.B. 2	8	Ded. Credit	6,200
Audit Compliance (Restructure and IT)	Bd Pardons Parol	Bd Pardons Parol	H.B. 2	11	General	173,600
Audit Compliance (Restructure and IT)	Bd Pardons Parol	Bd Pardons Parol	H.B. 2	11	General 1x	75,000
<i>Subtotal, Audit Compliance (Restructure and IT)</i>						<u>\$248,600</u>
H.B. 479, Jail Contr Treat Rate Increase	Corrections	Jail Contracting	H.B. 3	40	General	250,000
Jail Contracting Rate Increase (\$50/day)	Corrections	Jail Contracting	H.B. 2	10	General 1x	1,410,000
Jail Contracting Rate Increase (\$52/day)	Corrections	Jail Contracting	H.B. 2	10	General	1,322,000
Reduction in Jail Contracting Costs	Corrections	Jail Contracting	H.B. 2	10	General	(1,208,000)
H.B. 437, Unins Poverty Gap - Health Rev	Corrections	Medical Svcs	H.B. 3	39	General	(200,000)
H.B. 437, Unins Poverty Gap - Health Rev	Corrections	Medical Svcs	H.B. 3	39	General 1x	100,000
<i>Subtotal, H.B. 437, Uninsured Poverty Gap - Health Care Revisions</i>						<u>(\$100,000)</u>
Inmate Medical Staffing	Corrections	Medical Svcs	H.B. 3	38	General 1x	575,400
Gunnison Medical Transfer	Corrections	Medical Svcs	H.B. 6	24	General	624,000
Gunnison Medical Transfer	Corrections	Programs & Ops	H.B. 6	23	General	(624,000)
<i>Subtotal, Gunnison Medical Transfer</i>						<u>\$0</u>
Adult Probation and Parole Agents	Corrections	Programs & Ops	H.B. 2	9	General	1,750,000
Adult Probation and Parole Agents	Corrections	Programs & Ops	H.B. 2	9	General 1x	250,000
<i>Subtotal, Adult Probation and Parole Agents</i>						<u>\$2,000,000</u>
Certified Staff Compensation	Corrections	Programs & Ops	H.B. 2	9	General	1,911,900
Close Units at Draper	Corrections	Programs & Ops	H.B. 2	9	General	(1,000,000)
Corrections Staff Compensation	Corrections	Programs & Ops	H.B. 2	9	General	458,000
O&M Cost Delay - Gunnison Facility	Corrections	Programs & Ops	H.B. 6	23	General 1x	(33,600)
Office Space for AP&P Officers	Corrections	Programs & Ops	H.B. 2	9	General 1x	400,000
S.B. 106, Assault Offense Amendments	Corrections	Programs & Ops	H.B. 3	37	General	74,200
S.B. 106, Assault Offense Amendments	Corrections	Programs & Ops	H.B. 3	37	General 1x	(44,500)
<i>Subtotal, S.B. 106, Assault Offense Amendments</i>						<u>\$29,700</u>
CORIS System Conversion	Courts	Administration	H.B. 6	28	General 1x	1,049,100
H.B. 207, 4th District Juvenile Court Judge	Courts	Administration	H.B. 3	43	General	341,400
H.B. 241, Comp Abuse and Data Rec Act	Courts	Administration	H.B. 3	44	General	15,900
Judges Salary Increase	Courts	Administration	H.B. 3	42	General	600,000
S.B. 124, Gang Enhancement Amendments	Courts	Administration	H.B. 3	48	General	5,800

Table A3 - FY 2017 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
H.B. 377, Grandparent Rights Amdts	Courts	Administration	H.B. 3	45	General	24,000
H.B. 377, Grandparent Rights Amdts	Courts	Guard Ad Litem	H.B. 3	49	General	5,800
<i>Subtotal, H.B. 377, Grandparent Rights Amendments</i>						<u>\$29,800</u>
S.B. 79, Child Welfare Revisions	Courts	Administration	H.B. 3	46	General	7,300
S.B. 79, Child Welfare Revisions	Courts	Guard Ad Litem	H.B. 3	50	General	60,000
<i>Subtotal, S.B. 79, Child Welfare Revisions</i>						<u>\$67,300</u>
S.B. 90, Falsif of Info in a Protect Order Proceeding	Courts	Administration	H.B. 3	47	General	150,600
S.B. 90, Falsif of Info in a Protect Order Proceeding	Courts	Administration	H.B. 3	47	Vetoed	(150,600)
S.B. 90, Falsif of Info in a Protect Order Proceeding	Courts	Guard Ad Litem	H.B. 3	52	General	99,100
S.B. 90, Falsif of Info in a Protect Order Proceeding	Courts	Guard Ad Litem	H.B. 3	52	Vetoed	(99,100)
<i>Subtotal, S.B. 90, Falsification of Information in a Protective Order Proceeding</i>						<u>\$0</u>
Guardian ad Litem Recr and Retention	Courts	Guard Ad Litem	H.B. 2	14	General	1,036,400
S.B. 82, Med Treatm of Children	Courts	Guard Ad Litem	H.B. 3	51	General	45,600
O&M Cost Delay - Provo Courthouse	Courts	Contracts Leases	H.B. 6	30	General 1x	(549,100)
Data Coordination System	Governor's Ofc	CCJJ	H.B. 2	3	General 1x	2,000,000
Data Coordination System	Governor's Ofc	CCJJ	H.B. 3	25	General 1x	(2,000,000)
<i>Subtotal, Data Coordination System</i>						<u>\$0</u>
S.B. 162, Crime Victims Council Amend	Governor's Ofc	CCJJ	H.B. 3	26	Ded. Credit	1,000
Jail Reimbursement	Governor's Ofc	CCJJ Jail Reimb	H.B. 2	4	General	1,000,000
Jail Reimbursement	Governor's Ofc	CCJJ Jail Reimb	H.B. 2	4	General 1x	1,000,000
<i>Subtotal, Jail Reimbursement</i>						<u>\$2,000,000</u>
Elections Grants	Governor's Ofc	Governor's Ofc	H.B. 2	1	Federal	1,300
Elections Operations	Governor's Ofc	Governor's Ofc	H.B. 3	21	General	300,000
Executive Compensation Increase	Governor's Ofc	Governor's Ofc	H.B. 6	7	General 1x	(45,300)
H.B. 48, Election Law Amendments	Governor's Ofc	Governor's Ofc	H.B. 3	22	General	4,000
Literacy/Education Program	Governor's Ofc	Governor's Ofc	H.B. 3	21	General 1x	49,400
Literacy/Education Program	Governor's Ofc	Governor's Ofc	H.B. 6	7	General 1x	25,600
<i>Subtotal, Literacy/Education Program</i>						<u>\$75,000</u>
National Governor's Assoc Edu Rsrch	Governor's Ofc	Governor's Ofc	H.B. 2	1	Ded. Credit	9,000
S.J.R. 3, Proposal to Amend Constitution	Governor's Ofc	Governor's Ofc	H.B. 3	23	General 1x	15,300
S.J.R. 12, Proposal to Amend Constitution	Governor's Ofc	Governor's Ofc	H.B. 3	24	General 1x	15,300
Utah Debate Commission	Governor's Ofc	Governor's Ofc	H.B. 2	1	General 1x	125,000
Voter Outreach	Governor's Ofc	Governor's Ofc	H.B. 2	1	General 1x	150,000
Voter Outreach	Governor's Ofc	Governor's Ofc	H.B. 3	21	General 1x	250,000
Voter Outreach	Governor's Ofc	Governor's Ofc	H.B. 6	7	General 1x	19,700
<i>Subtotal, Voter Outreach</i>						<u>\$419,700</u>
Business Cycle Management	Governor's Ofc	GOMB	H.B. 2	2	General	120,000
Municipal Training	Governor's Ofc	GOMB	H.B. 2	2	General 1x	200,000
Prison Construction Mgmt Oversight	Governor's Ofc	GOMB	H.B. 2	2	General 1x	200,000
Transportation Planning	Governor's Ofc	GOMB	H.B. 2	2	General 1x	140,000
S.B. 155, Indigent Defense Commission	Governor's Ofc	Indigent Def Cmn	S.B. 155	1	Restricted	500,000
Fed Match Assistance Percent Decrease	Juv Justice Svcs	Programs & Ops	H.B. 2	12	Federal	(28,600)
Sexually Transmitted Disease Testing	Juv Justice Svcs	Programs & Ops	H.B. 3	41	General 1x	77,000
H.B. 14, Emerg Services Acct Loan Amdts	Public Safety	DHS Emgcy Dis Mg	H.B. 3	60	Restricted 1x	10,491,200
COLA for Utah Fire Academy Employees	Public Safety	DPS Progs & Ops	H.B. 2	15	Restricted	72,500
Crime Lab DTS charges	Public Safety	DPS Progs & Ops	H.B. 2	15	General 1x	153,900
Dispatch Contracts	Public Safety	DPS Progs & Ops	H.B. 2	15	Transp. Spec.	50,000
DNA Robotics - Unspent Funds	Public Safety	DPS Progs & Ops	H.B. 6	33	Federal	(142,000)
DNA Supplies	Public Safety	DPS Progs & Ops	H.B. 2	15	General 1x	220,900
DNA Supplies	Public Safety	DPS Progs & Ops	H.B. 6	33	Federal	142,000
<i>Subtotal, DNA Supplies</i>						<u>\$362,900</u>
Emerg Veh Driving Simulator Trailers	Public Safety	DPS Progs & Ops	H.B. 2	15	Restricted	258,000
Fire Marshal Equipment and Software	Public Safety	DPS Progs & Ops	H.B. 2	15	Restricted 1x	111,300
H.B. 33, Fire Prev Board Memb Amdts	Public Safety	DPS Progs & Ops	H.B. 3	54	Restricted	(1,200)
H.B. 167, Utah Law Enf Mem Lic Plate	Public Safety	DPS Progs & Ops	H.B. 3	55	Restricted	17,500
H.B. 167, Utah Law Enf Mem Lic Plate	Public Safety	DPS Progs & Ops	H.B. 3	55	Restricted 1x	(4,400)
<i>Subtotal, H.B. 167, Utah Law Enforcement Memorial License Plate</i>						<u>\$13,100</u>

Table A3 - FY 2017 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
H.B. 371, Human Svcs Lnsee and Cntrctr	Public Safety	DPS Progs & Ops	H.B. 3	56	Ded. Credit	1,000
H.B. 371, Human Svcs Lnsee and Cntrctr	Public Safety	DPS Progs & Ops	H.B. 3	56	Other	700
<i>Subtotal, H.B. 371, Human Services Licensee and Contractor</i>						<i>\$1,700</i>
O&M Cost Delay - Unified State Lab	Public Safety	DPS Progs & Ops	H.B. 6	33	General 1x	(135,800)
Officer Compensation	Public Safety	DPS Progs & Ops	H.B. 6	33	General	100,000
S.B. 62, JROTC Instructor Amendments	Public Safety	DPS Progs & Ops	H.B. 3	57	Ded. Credit	2,000
S.B. 82, Med Treatm of Children	Public Safety	DPS Progs & Ops	H.B. 3	58	Ded. Credit	2,000
S.B. 82, Med Treatm of Children	Public Safety	DPS Progs & Ops	H.B. 3	58	Passthrough	1,500
<i>Subtotal, S.B. 82, Medical Treatment of Children in State Care Improvements</i>						<i>\$3,500</i>
Shift DUI Officer to Alc Bev Enf Fund	Public Safety	DPS Progs & Ops	H.B. 6	33	General	(100,000)
Trooper Pay Increase	Public Safety	DPS Progs & Ops	H.B. 2	15	General	1,000,000
Utah Fire Academy Training Courses	Public Safety	DPS Progs & Ops	H.B. 2	15	Restricted	75,000
UHP Video Storage Maintenance	Public Safety	DPS Progs & Ops	H.B. 2	15	General 1x	250,000
Utah Search and Rescue Task Force 1	Public Safety	DPS Progs & Ops	H.B. 3	53	General 1x	50,000
H.B. 227, Electr Driver License Amdts	Public Safety	Driver License	H.B. 3	61	Transp. Spec.	25,000
S.B. 57, Public Safety Emerg Mgt Amdts	Public Safety	Emergency Mgt	H.B. 3	59	General 1x	900
H.B. 120, DUI Enf Funding Amendments	Public Safety	Highway Safety	H.B. 120	1	Transp. Spec.	423,200
Road Respect Program	Public Safety	Highway Safety	H.B. 3	62	General 1x	30,000
POST Restricted Fund Shortfall	Public Safety	POST	H.B. 2	16	Transp. Spec.	500,000
Executive Compensation Increase	State Auditor	State Auditor	H.B. 6	16	Ded. Credit	(9,300)
Executive Compensation Increase	State Auditor	State Auditor	H.B. 6	16	General 1x	(10,400)
<i>Subtotal, Executive Compensation Increase</i>						<i>(\$19,700)</i>
Executive Compensation Increase	State Treasurer	State Treasurer	H.B. 6	17	Ded. Credit	(6,900)
Executive Compensation Increase	State Treasurer	State Treasurer	H.B. 6	17	General 1x	(12,800)
<i>Subtotal, Executive Compensation Increase</i>						<i>(\$19,700)</i>
Unclaimed Property Workload Increase	State Treasurer	State Treasurer	H.B. 2	6	Priv. Purpose	350,000
Transfer UCA Funding to EOCJ Subcomm	UCA	UCA Admin	H.B. 2	17	Restricted	5,564,100
UCA Offset of FY 2016 Reduction	UCA	UCA Admin	H.B. 6	40	General	2,000,000
Expendable Funds and Accounts						
Attorney General Off-Budget Funds	Attorney General	AG Litigation Fd	H.B. 6	46	Beg. Bal.	739,000
Attorney General Off-Budget Funds	Attorney General	AG Litigation Fd	H.B. 6	46	Ded. Credit	500,000
Attorney General Off-Budget Funds	Attorney General	AG Litigation Fd	H.B. 6	46	End Bal.	(614,000)
<i>Subtotal, Attorney General Off-Budget Funds</i>						<i>\$625,000</i>
Business-like Activities						
Attorney General ISF	Attorney General	Atty General ISF	H.B. 3	208	Ded. Credit	20,985,300
Restricted Fund and Account Transfers						
S.B. 155, Indigent Defense Commission	Rest Ac Xfr EOCJ	GFR - Ind Defense	S.B. 155	1	General	500,000
Fiduciary Funds						
Attorney General Off-Budget Funds	Attorney General	AG Fin Crimes Trust	H.B. 6	52	Beg. Bal.	452,200
Attorney General Off-Budget Funds	Attorney General	AG Fin Crimes Trust	H.B. 6	52	End Bal.	(452,200)
Attorney General Off-Budget Funds	Attorney General	AG Fin Crimes Trust	H.B. 6	52	Other Trust	800,000
<i>Subtotal, Attorney General Off-Budget Funds</i>						<i>\$800,000</i>
Grand Total						\$60,978,000

Table B1 - Summary of FY 2016 Appropriation Bills

	H.B. 6 (Base Budget)	S.B. 3 (Main CY Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets				
Governor's Office				
Governor's Office				
General Fund, One-time			3,200	3,200
Federal Funds		98,100		98,100
Dedicated Credits		3,000		3,000
Governor's Office Total		\$101,100	\$3,200	\$104,300
Indigent Defense Commission				
General Fund Restricted			1,500,000	1,500,000
Indigent Defense Commission Total			\$1,500,000	\$1,500,000
Commission on Criminal and Juvenile Justice				
General Fund, One-time			(65,800)	(65,800)
Federal Funds		2,251,700		2,251,700
Commission on Criminal and Juvenile Justice Total		\$2,251,700	(\$65,800)	\$2,185,900
CCJ Factual Innocence Payments				
General Fund, One-time	(118,200)			(118,200)
CCJ Factual Innocence Payments Total	(\$118,200)			(\$118,200)
Governor's Office Total	(\$118,200)	\$2,352,800	\$1,437,400	\$3,672,000
State Treasurer				
Private Purpose Trust Funds		141,000		141,000
State Treasurer Total		\$141,000		\$141,000
Attorney General				
Attorney General				
General Fund, One-time			50,000	50,000
Federal Funds		684,800		684,800
Attorney General Total		\$684,800	\$50,000	\$734,800
Children's Justice Centers				
Federal Funds		15,800		15,800
Children's Justice Centers Total		\$15,800		\$15,800
Prosecution Council				
Federal Funds		500		500
Dedicated Credits		6,200		6,200
Prosecution Council Total		\$6,700		\$6,700
State Settlement Agreements				
General Fund, One-time		224,000		224,000
State Settlement Agreements Total		\$224,000		\$224,000
Attorney General Total		\$931,300	\$50,000	\$981,300
Corrections				
Corrections Programs and Operations				
General Fund, One-time	(865,000)	45,000	(575,400)	(1,395,400)
Capital Project Funds		34,200		34,200
Corrections Programs and Operations Total	(\$865,000)	\$79,200	(\$575,400)	(\$1,361,200)
Department Medical Services				
General Fund, One-time	3,865,000			3,865,000
Department Medical Services Total	\$3,865,000			\$3,865,000

Table B1 - Summary of FY 2016 Appropriation Bills

	H.B. 6 (Base Budget)	S.B. 3 (Main CY Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Jail Contracting				
General Fund, One-time	(3,000,000)	(1,410,000)		(4,410,000)
Jail Contracting Total	(\$3,000,000)	(\$1,410,000)		(\$4,410,000)
Corrections Total		(\$1,330,800)	(\$575,400)	(\$1,906,200)
Juvenile Justice Services				
Federal Funds		93,800		93,800
Juvenile Justice Services Total		\$93,800		\$93,800
Courts				
Administration				
General Fund, One-time	(500,000)		4,100	(495,900)
Administration Total	(\$500,000)		\$4,100	(\$495,900)
Jury and Witness Fees				
General Fund, One-time		867,500		867,500
Jury and Witness Fees Total		\$867,500		\$867,500
Courts Total	(\$500,000)	\$867,500	\$4,100	\$371,600
Public Safety				
Public Safety Programs and Operations				
General Fund, One-time		(624,800)	(30,000)	(654,800)
Federal Funds		1,183,900		1,183,900
General Fund Restricted		600,000		600,000
Public Safety Programs and Operations Total		\$1,159,100	(\$30,000)	\$1,129,100
Peace Officers' Standards and Training				
Transportation Special Revenue		500,000		500,000
Peace Officers' Standards and Training Total		\$500,000		\$500,000
Driver License				
Transportation Special Revenue			8,000	8,000
Driver License Total			\$8,000	\$8,000
Public Safety Total		\$1,659,100	(\$22,000)	\$1,637,100
Operating and Capital Budgets Total	(\$618,200)	\$4,714,700	\$894,100	\$4,990,600
Expendable Funds and Accounts				
Governor's Office				
Crime Victim Reparations				
General Fund, One-time	118,200			118,200
Crime Victim Reparations Total	\$118,200			\$118,200
Governor's Office Total	\$118,200			\$118,200
Expendable Funds and Accounts Total	\$118,200			\$118,200

Table B1 - Summary of FY 2016 Appropriation Bills

	H.B. 6 (Base Budget)	S.B. 3 (Main CY Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Restricted Fund and Account Transfers				
Restricted Account Transfers - EOCJ				
GFR - Indigent Defense Resources Account				
General Fund, One-time			1,500,000	1,500,000
GFR - Indigent Defense Resources Account Total			\$1,500,000	\$1,500,000
Restricted Fund and Account Transfers Total			\$1,500,000	\$1,500,000
Grand Total	(\$500,000)	\$4,714,700	\$2,394,100	\$6,608,800

Table B2 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
24/7 Sobriety Pilot Program	Attorney General	Attorney General	H.B. 3	3	General 1x	50,000
Federal Asset Forfeitures	Attorney General	Attorney General	S.B. 3	13	Federal	684,800
Children's Justice Act	Attorney General	Chldrn Just Ctrs	S.B. 3	15	Federal	15,800
J.R. Justice Grant	Attorney General	Prosecution Cncl	S.B. 3	16	Federal	500
Prosecution Council Conference Fees	Attorney General	Prosecution Cncl	S.B. 3	16	Ded. Credit	6,200
Case Settlements	Attorney General	St Settle Agrmts	S.B. 3	17	General 1x	224,000
1x Reduction in Jail Contracting Costs	Corrections	Jail Contracting	H.B. 6	4	General 1x	(3,000,000)
Jail Contracting Nonlapsing Balance	Corrections	Jail Contracting	S.B. 3	20	General 1x	(1,410,000)
Efficiencies/Nonlapsing Balance	Corrections	Programs & Ops	H.B. 6	2	General 1x	(865,000)
Efficiencies/Nonlapsing Balance	Corrections	Programs & Ops	H.B. 3	4	General 1x	(575,400)
Efficiencies/Nonlapsing Balance	Corrections	Programs & Ops	S.B. 3	18	General 1x	(250,000)
<i>Subtotal, Efficiencies/Nonlapsing Balance</i>						<i>(\$1,690,400)</i>
Facial Recogn Software/Password Mgt	Corrections	Programs & Ops	S.B. 3	18	General 1x	95,000
Gunn. City/Central Utah Corr. Cul. Water	Corrections	Programs & Ops	S.B. 3	18	General 1x	200,000
PV Center Retrofit Unspent Funds	Corrections	Programs & Ops	S.B. 3	18	Cap. Project	34,200
Hepatitis C Costs	Corrections	Medical Svcs	H.B. 6	3	General 1x	865,000
Medical Shortfall	Corrections	Medical Svcs	H.B. 6	3	General 1x	3,000,000
Courts NLB and Efficiencies	Courts	Administration	H.B. 6	5	General 1x	(500,000)
S.B. 42, Public Notice of Court Recording	Courts	Administration	H.B. 3	5	General 1x	4,100
FY16 Suppl. to Cover FY15 JWI Deficit	Courts	Jury Witns Fees	S.B. 3	26	General 1x	867,500
Judicial Perform Eval of Justice Courts	Governor's Ofc	CCJJ	H.B. 3	2	General 1x	(65,800)
National Sexual Assault Kit Initiative	Governor's Ofc	CCJJ	S.B. 3	8	Federal	1,999,700
Victims of Crime Act Training Program	Governor's Ofc	CCJJ	S.B. 3	8	Federal	252,000
CCJJ Factual Innocence Payments	Governor's Ofc	CCJJ Fact Inn Pymts	H.B. 6	1	General 1x	(118,200)
Elections Grants	Governor's Ofc	Governor's Ofc	S.B. 3	1	Federal	98,100
H.B. 48, Election Law Amendments	Governor's Ofc	Governor's Ofc	H.B. 3	1	General 1x	3,200
National Governor's Assoc Edu Rsrch	Governor's Ofc	Governor's Ofc	S.B. 3	1	Ded. Credit	3,000
S.B. 155, Indigent Defense Commission	Governor's Ofc	Indigent Def Cmn	S.B. 155	1	Restricted 1x	1,500,000
Foster Care Grant	Juv Justice Svcs	Programs & Ops	S.B. 3	22	Federal	93,800
Coverdell Grant	Public Safety	DPS Progs & Ops	S.B. 3	28	Federal	69,300
DNA Grant	Public Safety	DPS Progs & Ops	S.B. 3	28	Federal	366,300
Efficiencies/Nonlapsing Balance	Public Safety	DPS Progs & Ops	H.B. 3	6	General 1x	(30,000)
Efficiencies/Nonlapsing Balance	Public Safety	DPS Progs & Ops	S.B. 3	28	General 1x	(624,800)
<i>Subtotal, Efficiencies/Nonlapsing Balance</i>						<i>(\$654,800)</i>
Helicopter Repair	Public Safety	DPS Progs & Ops	S.B. 3	28	Restricted 1x	600,000
High Intensity Drug Trafficking Area Grant	Public Safety	DPS Progs & Ops	S.B. 3	28	Federal	748,300
H.B. 191, Interlock Restr Driver Amdts	Public Safety	Driver License	H.B. 3	7	Transp. Spec.	8,000
POST Restricted Fund Shortfall	Public Safety	POST	S.B. 3	31	Transp. Spec.	500,000
Unclaimed Property Workload Increase	State Treasurer	State Treasurer	S.B. 3	12	Priv. Purpose	141,000
Expendable Funds and Accounts						
CCJJ Factual Innocence Payments	Governor's Ofc	Crime Victim Repar	H.B. 6	6	General 1x	118,200
Restricted Fund and Account Transfers						
S.B. 155, Indigent Defense Commission	Rest Ac Xfr EOCJ	GFR - Ind Defense	S.B. 155	1	General 1x	1,500,000
Grand Total						\$6,608,800

Appropriations Subcommittee

Senators

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

Representatives

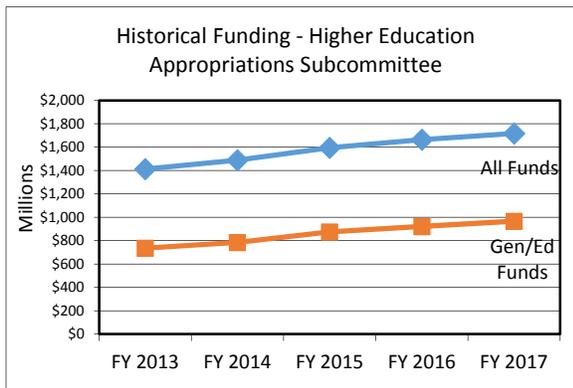
Keith Grover, Chair
Jon Stanard, Vice-Chair
Kim Coleman
Fred Cox
Jack Draxler
Daniel McCay
Kay McCliff
Carol Spackman Moss
Derrin Owens
Mark Wheatley

Staff

Spencer Pratt
Jill Curry

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 3.2 percent from FY 2016 Revised to FY 2017. Looking at State tax funds (General Fund and Education Fund), Higher Education’s budget increased 4.9 percent from FY 2016 to FY 2017.



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 USHE.

During the 2016 General Session, legislators approved the following major funding initiatives:

- \$5.0 million for Market Demand Programs to help meet market demands for a trained workforce.
- \$5.0 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). Prior to FY

2016, PBF has been one-time; for FY 2016, PBF has \$2.0 million in ongoing funding.

- \$1.5 million for a healthcare partnership between the University of Utah and Dixie State University. The University of Utah will provide the initial staffing to develop a physicians’ assistant program in St. George.
- \$8.8 million one-time for the Regents’ Scholarship.

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

- University of Utah:
 - Museum of Natural History -- \$200,000 one-time;
 - Reading Clinic -- \$116,000 ongoing and \$54,000 one-time;
 - Huntsman Cancer Institute -- \$1.2 million;
- Utah State University:
 - Water Conservation and Research Initiative -- \$950,000;
 - State Sensitive Species Botanist -- \$90,000;
 - Assistive Technology Satellite Lab -- \$100,000;
- Weber State University:
 - Student Athlete Graduation Improvement -- \$1.3 million;
 - Boys’ and Girls’ State -- \$50,000;
- Southern Utah University:
 - STEM Pipeline -- \$150,000 one-time;
 - Utah Shakespeare Festival -- \$25,000 one-time;
- Dixie State University:
 - STEM Pipeline -- \$150,000 one-time; and
- Salt Lake Community College:
 - Prison Education (General Education) -- \$200,000 one-time.

UCAT has eight applied technology colleges 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 colleges offer open-entry/open-exit,

competency-based training for secondary and post-secondary students.

The Legislature appropriated \$2.5 million for campus program expansion. Each applied technology college has different priorities for their service region, but most colleges will expand existing programs or create new programs with this appropriation.

The Legislature allocated the following amounts to each applied technology college:

- Bridgerland -- \$313,900;
- Davis -- \$363,000;
- Dixie -- \$280,500;
- Mountainland -- \$396,000;
- Ogden/Weber -- \$351,000
- Southwest -- \$259,500;
- Tooele -- \$240,000; and
- Uintah Basin -- \$285,000.

The Legislature appropriated \$500,000 to Dixie Applied Technology College (ATC) to provide campus program and staff support for the new main campus building which is currently under construction.

The Legislature funded \$200,000 one-time to Southwest ATC for scholarships for students with intellectual disabilities.

In addition to the above-mentioned funding items, the Legislature funded the following to UCAT Administration:

- Custom Fit -- \$800,000; and
- Equipment -- \$600,000.

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 2017, the Legislature approved five new facilities - a new Biological Sciences building at Utah State University, a new Business Building at Southern Utah University,

a new Performing Arts Building at Utah Valley University, a new Technology Education Center at Salt Lake Community College's Westpointe campus, and an improvement project for the Ogden Weber Applied Technology College in the Business Depot Ogden (see Infrastructure and General Government chapter). The O & M associated with these five buildings includes:

- USU – Biological Sciences -- \$941,700;
- SUU – Business Building -- \$349,000;
- UVU – Performing Arts Building -- \$1,168,000;
- SLCC – Technology Education Center -- \$1,080,500; and
- OWATC – Business Depot -- \$336,200.

The approved one-time O & M reductions for previously-approved buildings that are still in the construction phase total \$235,100 in FY 2016 and \$5,555,100 in FY 2017.

FY 2016:

- USU Business Building -- \$332,100;
- USU Brigham City Building -- (\$47,100); and
- U of U Browning Addition -- (\$49,900).

FY 2017:

- U of U Huntsman Cancer Center -- \$1,388,800;
- U of U Crocker Science -- \$682,700;
- U of U Orson Spencer Hall -- \$1,049,500;
- USU Clinical Services Building -- \$630,500;
- USU Fine Arts Complex -- \$115,200;
- Snow College Science Building -- \$322,000; and
- Dixie ATC Main Campus -- \$1,366,400.

The 2016 Legislature approved the following bills:

S.B. 118, "Uintah Basin Air Quality Research

Project," provides \$250,000 from the General Fund Restricted – Infrastructure and Economic Diversification Investment Account to Utah State University Uintah Basin Regional Campus to conduct a research project dealing with ozone formation in the Uintah Basin and to report on the project to the Natural Resources, Agriculture, and Environment Interim Committee.

S.B. 152, “Accelerated Foreign Language Course,” provides \$300,000 to the University of Utah to develop a concurrent enrollment program for students who have completed Advanced Placement (AP) foreign language courses.

H.B. 182, “Concurrent Enrollment Education Amendments,” allows for a central concurrent enrollment process to be managed by the State Board of Regents, allowing the Board to collect a small fee from students. Projections indicate approximately \$75,000 in dedicated credits will be collected through the fees.

H.B. 254, “Resident Student Tuition,” allows certain military personnel and their immediate family members to be considered residents for the purpose of tuition collection. With this allowance, an estimated 100 new students would enroll at the University of Utah, increasing tuition collections there by \$713,000.

S.B. 131, “Utah College of Applied Technology Governance Amendments,” renamed a Utah College of Applied Technology campus an applied technology college, renamed the president of UCAT the commissioner of technical education, amended the duties of the commissioner of technical education, amended provisions related to the membership of the UCAT Board of Trustees, and established a term limit for members of the UCAT Board of Trustees.

The Legislature approved the following intent language dealing with Performance Based Funding:

The Legislature intends the State Board of Regents, when allocating Performance Funding, utilize awards per FTE students as the output metric for institutional efficiency (53B-7-101(4)(b)(iv)) rather than 150 percent graduation rate for first-time, full-time students. This change will be effective beginning July 1, 2016. (H.B. 2, Item 93)

The Legislature approved the following intent language for the Utah College of Applied Technology:

The Legislature intends that the Utah College of Applied Technology determines and adopts a clear policy to ensure that reporting of student completions, certificates, and upgrades are uniform across all campuses when they are reported to the Legislature. The Legislature further intends that for the 2017 General Session, the Utah College of Applied Technology reports to the Higher Education Appropriations Subcommittee separate and segregated data for each of the following categories: (1) certificate-seeking students, (2) occupational upgrade students, (3) other postsecondary students, and (4) secondary students. (H.B. 2, Items 94-102)

Higher Education Appropriations Subcommittee

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	357,830,900	(125,000,000)	232,830,900	331,173,700	98,342,800
Education Fund	563,507,300	124,764,900	688,272,200	635,323,900	(52,948,300)
Federal Funds	4,205,400		4,205,400	4,205,400	
Dedicated Credits Revenue	724,786,400		724,786,400	733,071,000	8,284,600
Federal Mineral Lease	1,745,800		1,745,800	1,745,800	
GFR - Cigarette Tax	4,800,000		4,800,000	4,800,000	
GFR - Land Exchange Distribution Account	66,400		66,400	66,400	
GFR - Infrastructure and Economic Diversificatic				250,000	250,000
GFR - Tobacco Settlement	4,000,000		4,000,000	4,000,000	
GFR - Workplace Safety	158,100		158,100	160,800	2,700
Land Grant Management Fund	150,600		150,600		(150,600)
Transfers	3,226,100		3,226,100	3,202,600	(23,500)
Beginning Nonlapsing	768,800		768,800	89,243,700	88,474,900
Closing Nonlapsing	(318,900)		(318,900)	(89,243,700)	(88,924,800)
Total	\$1,664,926,900	(\$235,100)	\$1,664,691,800	\$1,717,999,600	\$53,307,800
Agencies					
University of Utah	548,744,900	49,900	548,794,800	567,920,200	19,125,400
Utah State University	329,148,900	(285,000)	328,863,900	339,421,000	10,557,100
Weber State University	145,205,700		145,205,700	151,136,800	5,931,100
Southern Utah University	70,043,400		70,043,400	71,720,900	1,677,500
Utah Valley University	204,269,000		204,269,000	209,853,200	5,584,200
Snow College	33,394,500		33,394,500	34,365,500	971,000
Dixie State University	58,545,600		58,545,600	60,049,500	1,503,900
Salt Lake Community College	150,850,500		150,850,500	154,854,700	4,004,200
State Board of Regents	47,148,100		47,148,100	45,173,100	(1,975,000)
Utah College of Applied Technology	77,576,300		77,576,300	83,504,700	5,928,400
Total	\$1,664,926,900	(\$235,100)	\$1,664,691,800	\$1,717,999,600	\$53,307,800
Budgeted FTE	14,767.5	0.0	14,767.5	14,762.9	(4.7)

Agency Table: University of Utah

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	96,879,900		96,879,900	19,430,200	(77,449,700)
General Fund, One-time	(35,080,000)	(45,000,000)	(80,080,000)	15,700,000	95,780,000
Education Fund	175,126,800		175,126,800	266,780,100	91,653,300
Education Fund, One-time	31,768,100	45,049,900	76,818,000	(17,366,100)	(94,184,100)
Dedicated Credits Revenue	270,563,800		270,563,800	273,887,000	3,323,200
GFR - Cigarette Tax	4,800,000		4,800,000	4,800,000	
GFR - Tobacco Settlement	4,000,000		4,000,000	4,000,000	
GFR - Workplace Safety	158,100		158,100	160,800	2,700
Transfers	528,200		528,200	528,200	
Beginning Nonlapsing				26,316,000	26,316,000
Closing Nonlapsing				(26,316,000)	(26,316,000)
Total	\$548,744,900	\$49,900	\$548,794,800	\$567,920,200	\$19,125,400
Line Items					
Education and General	472,769,900	49,900	472,819,800	487,578,300	14,758,500
Educationally Disadvantaged	728,000		728,000	735,800	7,800
School of Medicine	48,314,900		48,314,900	50,685,700	2,370,800
Health Sciences	10,562,100		10,562,100	11,762,100	1,200,000
University Hospital	5,290,400		5,290,400	5,439,300	148,900
Regional Dental Education Program	3,986,500		3,986,500	4,056,100	69,600
Public Service	2,056,000		2,056,000	2,642,800	586,800
Statewide TV Administration	2,498,700		2,498,700	2,553,700	55,000
Poison Control Center	2,150,600		2,150,600	2,199,100	48,500
Center on Aging	104,700		104,700	106,500	1,800
Rocky Mountain Center for Occupational and Er	283,100		283,100	160,800	(122,300)
Total	\$548,744,900	\$49,900	\$548,794,800	\$567,920,200	\$19,125,400
Budgeted FTE	3,978.9	0.0	3,978.9	3,976.0	(2.9)

Agency Table: Utah State University

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	109,149,000		109,149,000	109,149,000	
General Fund, One-time		(80,000,000)	(80,000,000)		80,000,000
Education Fund	78,944,100		78,944,100	88,022,600	9,078,500
Education Fund, One-time	(1,252,400)	79,715,000	78,462,600	(1,687,400)	(80,150,000)
Federal Funds	3,902,300		3,902,300	3,902,300	
Dedicated Credits Revenue	134,202,000		134,202,000	135,731,200	1,529,200
Federal Mineral Lease	1,745,800		1,745,800	1,745,800	
GFR - Land Exchange Distribution Account	66,400		66,400	66,400	
GFR - Infrastructure and Economic Diversificatic				250,000	250,000
Land Grant Management Fund	150,600		150,600		(150,600)
Transfers	2,241,100		2,241,100	2,241,100	
Beginning Nonlapsing				26,274,900	26,274,900
Closing Nonlapsing				(26,274,900)	(26,274,900)
Total	\$329,148,900	(\$285,000)	\$328,863,900	\$339,421,000	\$10,557,100
Line Items					
Education and General	222,286,100	(285,000)	222,001,100	232,191,000	10,189,900
USU - Eastern Education and General	15,111,500		15,111,500	14,660,300	(451,200)
Educationally Disadvantaged	100,000		100,000	100,000	
USU - Eastern Educationally Disadvantaged	105,000		105,000	105,000	
USU - Eastern Career and Technical Education	1,387,800		1,387,800	1,418,500	30,700
Uintah Basin Regional Campus	5,893,300		5,893,300	6,272,900	379,600
Southeastern Continuing Education Center	2,260,400		2,260,400	2,238,900	(21,500)
Brigham City Regional Campus	31,642,100		31,642,100	29,122,800	(2,519,300)
Tooele Regional Campus	12,666,600		12,666,600	12,859,000	192,400
Water Research Laboratory	3,724,600		3,724,600	3,815,800	91,200
Agriculture Experiment Station	14,216,500		14,216,500	14,609,900	393,400
Cooperative Extension	15,247,900		15,247,900	16,695,600	1,447,700
Prehistoric Museum	434,900		434,900	613,400	178,500
Blanding Campus	4,072,200		4,072,200	4,717,900	645,700
Total	\$329,148,900	(\$285,000)	\$328,863,900	\$339,421,000	\$10,557,100
Budgeted FTE	2,893.9	0.0	2,893.9	2,892.1	(1.8)

Agency Table: Weber State University

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	62,815,400		62,815,400	62,815,400	
Education Fund	13,197,400		13,197,400	17,824,700	4,627,300
Education Fund, One-time	(590,200)		(590,200)		590,200
Dedicated Credits Revenue	69,783,100		69,783,100	70,496,700	713,600
Beginning Nonlapsing				3,969,100	3,969,100
Closing Nonlapsing				(3,969,100)	(3,969,100)
Total	\$145,205,700		\$145,205,700	\$151,136,800	\$5,931,100
Line Items					
Education and General	144,844,000		144,844,000	150,766,200	5,922,200
Educationally Disadvantaged	361,700		361,700	370,600	8,900
Total	\$145,205,700		\$145,205,700	\$151,136,800	\$5,931,100
Budgeted FTE	1,298.2	0.0	1,298.2	1,297.4	(0.8)

Agency Table: Southern Utah University

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	11,526,200		11,526,200	11,526,200	
Education Fund	22,244,200		22,244,200	24,006,900	1,762,700
Education Fund, One-time	280,000		280,000	(174,000)	(454,000)
Dedicated Credits Revenue	35,993,000		35,993,000	36,361,800	368,800
Beginning Nonlapsing				5,838,600	5,838,600
Closing Nonlapsing				(5,838,600)	(5,838,600)
Total	\$70,043,400		\$70,043,400	\$71,720,900	\$1,677,500
Line Items					
Education and General	69,829,400		69,829,400	71,478,400	1,649,000
Educationally Disadvantaged	92,100		92,100	93,500	1,400
Shakespeare Festival	21,600		21,600	46,600	25,000
Rural Development	100,300		100,300	102,400	2,100
Total	\$70,043,400		\$70,043,400	\$71,720,900	\$1,677,500
Budgeted FTE	739.4	0.0	739.4	741.3	1.8

Agency Table: Utah Valley University

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	58,032,700		58,032,700	58,032,700	
Education Fund	38,535,500		38,535,500	44,196,900	5,661,400
Education Fund, One-time				(1,168,000)	(1,168,000)
Dedicated Credits Revenue	107,700,800		107,700,800	108,791,600	1,090,800
Beginning Nonlapsing				12,576,000	12,576,000
Closing Nonlapsing				(12,576,000)	(12,576,000)
Total	\$204,269,000		\$204,269,000	\$209,853,200	\$5,584,200
Line Items					
Education and General	204,102,500		204,102,500	209,682,800	5,580,300
Educationally Disadvantaged	166,500		166,500	170,400	3,900
Total	\$204,269,000		\$204,269,000	\$209,853,200	\$5,584,200
Budgeted FTE	2,190.8	0.0	2,190.8	2,190.1	(0.7)

Agency Table: Snow College

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	2,899,600		2,899,600	2,899,600	
Education Fund	19,289,800		19,289,800	20,097,300	807,500
Education Fund, One-time	(322,000)		(322,000)	(322,000)	
Dedicated Credits Revenue	11,527,100		11,527,100	11,690,600	163,500
Beginning Nonlapsing				1,246,600	1,246,600
Closing Nonlapsing				(1,246,600)	(1,246,600)
Total	\$33,394,500		\$33,394,500	\$34,365,500	\$971,000
Line Items					
Education and General	32,036,700		32,036,700	32,974,800	938,100
Educationally Disadvantaged	32,000		32,000	32,000	
Snow College - CTE	1,325,800		1,325,800	1,358,700	32,900
Total	\$33,394,500		\$33,394,500	\$34,365,500	\$971,000
Budgeted FTE	334.2	0.0	334.2	333.8	(0.4)

Agency Table: Dixie State University

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	2,395,600		2,395,600	2,395,600	
Education Fund	29,436,500		29,436,500	30,774,900	1,338,400
Education Fund, One-time	280,000		280,000	150,000	(130,000)
Dedicated Credits Revenue	26,258,500		26,258,500	26,554,000	295,500
Transfers	175,000		175,000	175,000	
Beginning Nonlapsing				1,676,700	1,676,700
Closing Nonlapsing				(1,676,700)	(1,676,700)
Total	\$58,545,600		\$58,545,600	\$60,049,500	\$1,503,900
Line Items					
Education and General	58,432,700		58,432,700	59,935,400	1,502,700
Educationally Disadvantaged	25,500		25,500	25,500	
Zion Park Amphitheater	87,400		87,400	88,600	1,200
Total	\$58,545,600		\$58,545,600	\$60,049,500	\$1,503,900
Budgeted FTE	684.5	0.0	684.5	683.8	(0.8)

Agency Table: Salt Lake Community College

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	14,368,000		14,368,000	14,368,000	
Education Fund	74,971,600		74,971,600	79,154,800	4,183,200
Education Fund, One-time				(880,500)	(880,500)
Dedicated Credits Revenue	61,510,900		61,510,900	62,212,400	701,500
Beginning Nonlapsing				5,662,700	5,662,700
Closing Nonlapsing				(5,662,700)	(5,662,700)
Total	\$150,850,500		\$150,850,500	\$154,854,700	\$4,004,200
Line Items					
Education and General	143,203,900		143,203,900	147,044,500	3,840,600
Educationally Disadvantaged	178,400		178,400	178,400	
School of Applied Technology	7,468,200		7,468,200	7,631,800	163,600
Total	\$150,850,500		\$150,850,500	\$154,854,700	\$4,004,200
Budgeted FTE	1,732.6	0.0	1,732.6	1,732.7	0.1

Agency Table: State Board of Regents

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	16,132,600		16,132,600	16,205,100	72,500
General Fund, One-time	60,000		60,000		(60,000)
Education Fund	19,494,100		19,494,100	14,031,600	(5,462,500)
Education Fund, One-time	10,400,000		10,400,000	13,800,000	3,400,000
Federal Funds	303,100		303,100	303,100	
Dedicated Credits Revenue	476,500		476,500	575,000	98,500
Transfers	281,800		281,800	258,300	(23,500)
Beginning Nonlapsing				5,364,200	5,364,200
Closing Nonlapsing				(5,364,200)	(5,364,200)
Total	\$47,148,100		\$47,148,100	\$45,173,100	(\$1,975,000)
Line Items					
Administration	4,051,800		4,051,800	4,183,100	131,300
Student Assistance	16,358,400		16,358,400	22,605,700	6,247,300
Student Support	1,602,900		1,602,900	1,620,400	17,500
Technology	7,183,500		7,183,500	7,183,500	
Economic Development	4,860,600		4,860,600	366,000	(4,494,600)
Education Excellence	10,047,100		10,047,100	6,054,400	(3,992,700)
Math Competency Initiative	1,825,000		1,825,000	1,925,000	100,000
Medical Education Council	1,218,800		1,218,800	1,235,000	16,200
Total	\$47,148,100		\$47,148,100	\$45,173,100	(\$1,975,000)
Budgeted FTE	39.2	0.0	39.2	39.1	(0.2)

Agency Table: Utah College of Applied Technology

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	18,651,900		18,651,900	18,651,900	
Education Fund	53,298,300		53,298,300	59,584,700	6,286,400
Education Fund, One-time	(1,594,500)		(1,594,500)	(1,502,600)	91,900
Dedicated Credits Revenue	6,770,700		6,770,700	6,770,700	
Beginning Nonlapsing	768,800		768,800	318,900	(449,900)
Closing Nonlapsing	(318,900)		(318,900)	(318,900)	
Total	\$77,576,300		\$77,576,300	\$83,504,700	\$5,928,400
Line Items					
Administration	5,589,200		5,589,200	7,019,400	1,430,200
Bridgerland ATC	12,624,600		12,624,600	13,248,600	624,000
Davis ATC	14,825,100		14,825,100	15,514,200	689,100
Dixie ATC	4,115,800		4,115,800	4,997,100	881,300
Mountainland ATC	11,236,000		11,236,000	11,413,300	177,300
Ogden/Weber ATC	14,517,100		14,517,100	15,137,700	620,600
Southwest ATC	4,211,800		4,211,800	4,971,000	759,200
Tooele ATC	3,261,100		3,261,100	3,574,400	313,300
Uintah Basin ATC	7,195,600		7,195,600	7,629,000	433,400
Total	\$77,576,300		\$77,576,300	\$83,504,700	\$5,928,400
Budgeted FTE	875.8	0.0	875.8	876.7	0.9

Table A1 - Summary of FY 2017 Appropriation Bills

	S.B. 1 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets						
University of Utah						
Education and General						
General Fund	84,745,800	(64,000,000)			(13,500,000)	7,245,800
General Fund, One-time					14,500,000	14,500,000
Education Fund	141,472,700	67,659,200	7,125,200		13,916,000	230,173,100
Education Fund, One-time		(3,121,000)			(14,446,000)	(17,567,000)
Dedicated Credits	250,138,300		2,375,100		713,000	253,226,400
Beginning Balance	18,977,000					18,977,000
Closing Balance	(18,977,000)					(18,977,000)
Education and General Total	\$476,356,800	\$538,200	\$9,500,300		\$1,183,000	\$487,578,300
Educationally Disadvantaged						
General Fund	612,100					612,100
Education Fund	81,400		7,800			89,200
Beginning Balance	305,300					305,300
Closing Balance	(305,300)					(305,300)
Transfers	34,500					34,500
Educationally Disadvantaged Total	\$728,000		\$7,800			\$735,800
School of Medicine						
General Fund	906,100					906,100
Education Fund	30,856,200	1,500,000	653,100			33,009,300
Dedicated Credits	16,552,600		217,700			16,770,300
Beginning Balance	5,910,000					5,910,000
Closing Balance	(5,910,000)					(5,910,000)
School of Medicine Total	\$48,314,900	\$1,500,000	\$870,800			\$50,685,700
Health Sciences						
General Fund	1,762,100					1,762,100
General Fund, One-time		1,200,000				1,200,000
Beginning Balance	94,000					94,000
Closing Balance	(94,000)					(94,000)
General Fund Restricted	8,800,000					8,800,000
Health Sciences Total	\$10,562,100	\$1,200,000				\$11,762,100
University Hospital						
General Fund	3,866,400					3,866,400
Education Fund	968,200		148,000			1,116,200
Education Fund, One-time			900			900
Dedicated Credits	455,800					455,800
Beginning Balance	241,600					241,600
Closing Balance	(241,600)					(241,600)
University Hospital Total	\$5,290,400		\$148,900			\$5,439,300
Regional Dental Education Program						
General Fund	481,000					481,000
Education Fund	88,400		52,200			140,600
Dedicated Credits	3,417,100		17,400			3,434,500
Beginning Balance	(40,300)					(40,300)
Closing Balance	40,300					40,300
Regional Dental Education Program Total	\$3,986,500		\$69,600			\$4,056,100
Public Service						
General Fund	155,800					155,800
Education Fund	1,256,500	493,700	43,100			1,793,300
Education Fund, One-time		150,000			50,000	200,000
Beginning Balance	(298,300)					(298,300)
Closing Balance	298,300					298,300
Transfers	493,700					493,700
Public Service Total	\$1,906,000	\$643,700	\$43,100		\$50,000	\$2,642,800

Table A1 - Summary of FY 2017 Appropriation Bills

	S.B. 1 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Statewide TV Administration						
General Fund	2,095,300					2,095,300
Education Fund	403,400		55,000			458,400
Beginning Balance	35,900					35,900
Closing Balance	(35,900)					(35,900)
Statewide TV Administration Total	\$2,498,700		\$55,000			\$2,553,700
Poison Control Center						
General Fund	2,150,600		48,500			2,199,100
Beginning Balance	1,097,100					1,097,100
Closing Balance	(1,097,100)					(1,097,100)
Poison Control Center Total	\$2,150,600		\$48,500			\$2,199,100
Center on Aging						
General Fund	104,700		1,800			106,500
Beginning Balance	(4,600)					(4,600)
Closing Balance	4,600					4,600
Center on Aging Total	\$104,700		\$1,800			\$106,500
Rocky Mountain Center for Occupational and Environmental Health						
Beginning Balance	(1,700)					(1,700)
Closing Balance	1,700					1,700
General Fund Restricted	158,100		2,700			160,800
Rocky Mountain Center for Occupational and Environmental Health Total	\$158,100		\$2,700			\$160,800
University of Utah Total	\$552,056,800	\$3,881,900	\$10,748,500		\$1,233,000	\$567,920,200
Utah State University						
Education and General						
General Fund	99,181,900					99,181,900
Education Fund	30,087,900	6,072,600	3,393,800		(257,800)	39,296,500
Education Fund, One-time		(1,945,200)			257,800	(1,687,400)
Dedicated Credits	92,924,600		1,131,300			94,055,900
Beginning Balance	10,608,200					10,608,200
Closing Balance	(10,608,200)					(10,608,200)
Transfers	1,344,100					1,344,100
Education and General Total	\$223,538,500	\$4,127,400	\$4,525,100			\$232,191,000
USU - Eastern Education and General						
General Fund	41,000					41,000
Education Fund	12,320,500	(725,800)	206,000			11,800,700
Dedicated Credits	2,750,000		68,600			2,818,600
Beginning Balance	1,104,600					1,104,600
Closing Balance	(1,104,600)					(1,104,600)
USU - Eastern Education and General Total	\$15,111,500	(\$725,800)	\$274,600			\$14,660,300
Educationally Disadvantaged						
General Fund	100,000					100,000
Educationally Disadvantaged Total	\$100,000					\$100,000
USU - Eastern Educationally Disadvantaged						
General Fund	103,100					103,100
Education Fund	1,900					1,900
Beginning Balance	82,500					82,500
Closing Balance	(82,500)					(82,500)
USU - Eastern Educationally Disadvantaged Total	\$105,000					\$105,000
USU - Eastern Career and Technical Education						
General Fund	170,100					170,100
Education Fund	1,187,700		23,000			1,210,700
Dedicated Credits	30,000		7,700			37,700
Beginning Balance	451,100					451,100
Closing Balance	(451,100)					(451,100)
USU - Eastern Career and Technical Education Total	\$1,387,800		\$30,700			\$1,418,500

Table A1 - Summary of FY 2017 Appropriation Bills

	S.B. 1 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Uintah Basin Regional Campus						
General Fund	2,264,900					2,264,900
Education Fund	1,719,400		97,200			1,816,600
Dedicated Credits	1,909,000		32,400			1,941,400
Beginning Balance	233,600					233,600
Closing Balance	(233,600)					(233,600)
General Fund Restricted					250,000	250,000
Uintah Basin Regional Campus Total	\$5,893,300		\$129,600		\$250,000	\$6,272,900
Southeastern Continuing Education Center						
General Fund	577,700					577,700
Education Fund	176,700	(57,600)	27,100			146,200
Dedicated Credits	1,506,000		9,000			1,515,000
Beginning Balance	97,600					97,600
Closing Balance	(97,600)					(97,600)
Southeastern Continuing Education Center Tot	\$2,260,400	(\$57,600)	\$36,100			\$2,238,900
Brigham City Regional Campus						
General Fund	987,600					987,600
Education Fund	5,200,500	(2,757,700)	178,800			2,621,600
Dedicated Credits	25,454,000		59,600			25,513,600
Beginning Balance	735,700					735,700
Closing Balance	(735,700)					(735,700)
Brigham City Regional Campus Total	\$31,642,100	(\$2,757,700)	\$238,400			\$29,122,800
Tooele Regional Campus						
General Fund	649,800					649,800
Education Fund	3,517,800		144,300			3,662,100
Dedicated Credits	8,499,000		48,100			8,547,100
Beginning Balance	350,600					350,600
Closing Balance	(350,600)					(350,600)
Tooele Regional Campus Total	\$12,666,600		\$192,400			\$12,859,000
Water Research Laboratory						
General Fund	1,323,900					1,323,900
Education Fund	588,500		91,200			679,700
Beginning Balance	5,040,400					5,040,400
Closing Balance	(5,040,400)					(5,040,400)
General Fund Restricted	66,400					66,400
Federal Mineral Lease	1,745,800					1,745,800
Water Research Laboratory Total	\$3,724,600		\$91,200			\$3,815,800
Agriculture Experiment Station						
General Fund	958,200					958,200
Education Fund	11,338,900	105,600	287,800			11,732,300
Federal Funds	1,813,800					1,813,800
Beginning Balance	3,999,900					3,999,900
Closing Balance	(3,999,900)					(3,999,900)
Transfers	105,600					105,600
Agriculture Experiment Station Total	\$14,216,500	\$105,600	\$287,800			\$14,609,900
Cooperative Extension						
General Fund	1,010,000					1,010,000
Education Fund	12,083,800	1,105,600	342,100			13,531,500
Federal Funds	2,088,500					2,088,500
Beginning Balance	3,332,300					3,332,300
Closing Balance	(3,332,300)					(3,332,300)
Transfers	65,600					65,600
Cooperative Extension Total	\$15,247,900	\$1,105,600	\$342,100			\$16,695,600

Table A1 - Summary of FY 2017 Appropriation Bills

	S.B. 1 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Prehistoric Museum						
General Fund	145,100					145,100
Education Fund	122,000	167,800	10,700			300,500
Beginning Balance	124,500					124,500
Closing Balance	(124,500)					(124,500)
Transfers	167,800					167,800
Prehistoric Museum Total	\$434,900	\$167,800	\$10,700			\$613,400
Blanding Campus						
General Fund	1,635,700					1,635,700
Education Fund	598,500	558,000	65,800			1,222,300
Dedicated Credits	1,280,000		21,900			1,301,900
Beginning Balance	113,900					113,900
Closing Balance	(113,900)					(113,900)
Transfers	558,000					558,000
Blanding Campus Total	\$4,072,200	\$558,000	\$87,700			\$4,717,900
Utah State University Total	\$330,401,300	\$2,523,300	\$6,246,400		\$250,000	\$339,421,000
Weber State University						
Education and General						
General Fund	62,518,700					62,518,700
Education Fund	13,132,400	2,427,500	2,140,900		50,000	17,750,800
Dedicated Credits	69,783,100		713,600			70,496,700
Beginning Balance	3,876,500					3,876,500
Closing Balance	(3,876,500)					(3,876,500)
Education and General Total	\$145,434,200	\$2,427,500	\$2,854,500		\$50,000	\$150,766,200
Educationally Disadvantaged						
General Fund	296,700					296,700
Education Fund	65,000		8,900			73,900
Beginning Balance	92,600					92,600
Closing Balance	(92,600)					(92,600)
Educationally Disadvantaged Total	\$361,700		\$8,900			\$370,600
Weber State University Total	\$145,795,900	\$2,427,500	\$2,863,400		\$50,000	\$151,136,800
Southern Utah University						
Education and General						
General Fund	11,353,000					11,353,000
Education Fund	22,203,400	652,800	1,106,400			23,962,600
Education Fund, One-time		(199,000)				(199,000)
Dedicated Credits	35,993,000		368,800			36,361,800
Beginning Balance	5,811,200					5,811,200
Closing Balance	(5,811,200)					(5,811,200)
Education and General Total	\$69,549,400	\$453,800	\$1,475,200			\$71,478,400
Educationally Disadvantaged						
General Fund	81,400					81,400
Education Fund	10,700		1,400			12,100
Beginning Balance	10,200					10,200
Closing Balance	(10,200)					(10,200)
Educationally Disadvantaged Total	\$92,100		\$1,400			\$93,500
Shakespeare Festival						
General Fund	9,100					9,100
Education Fund	12,500					12,500
Education Fund, One-time					25,000	25,000
Shakespeare Festival Total	\$21,600				\$25,000	\$46,600

Table A1 - Summary of FY 2017 Appropriation Bills

	S.B. 1 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Rural Development						
General Fund	82,700					82,700
Education Fund	17,600		2,100			19,700
Beginning Balance	17,200					17,200
Closing Balance	(17,200)					(17,200)
Rural Development Total	\$100,300		\$2,100			\$102,400
Southern Utah University Total	\$69,763,400	\$453,800	\$1,478,700		\$25,000	\$71,720,900
Utah Valley University						
Education and General						
General Fund	57,893,800					57,893,800
Education Fund	38,507,900	2,385,100	3,272,400			44,165,400
Education Fund, One-time		(1,168,000)				(1,168,000)
Dedicated Credits	107,700,800		1,090,800			108,791,600
Beginning Balance	12,572,600					12,572,600
Closing Balance	(12,572,600)					(12,572,600)
Education and General Total	\$204,102,500	\$1,217,100	\$4,363,200			\$209,682,800
Educationally Disadvantaged						
General Fund	138,900					138,900
Education Fund	27,600		3,900			31,500
Beginning Balance	3,400					3,400
Closing Balance	(3,400)					(3,400)
Educationally Disadvantaged Total	\$166,500		\$3,900			\$170,400
Utah Valley University Total	\$204,269,000	\$1,217,100	\$4,367,100			\$209,853,200
Snow College						
Education and General						
General Fund	1,611,400					1,611,400
Education Fund	19,220,200	284,400	490,200			19,994,800
Education Fund, One-time		(322,000)				(322,000)
Dedicated Credits	11,527,100		163,500			11,690,600
Beginning Balance	1,246,600					1,246,600
Closing Balance	(1,246,600)					(1,246,600)
Education and General Total	\$32,358,700	(\$37,600)	\$653,700			\$32,974,800
Educationally Disadvantaged						
General Fund	32,000					32,000
Educationally Disadvantaged Total	\$32,000					\$32,000
Snow College - CTE						
General Fund	1,256,200					1,256,200
Education Fund	69,600		32,900			102,500
Snow College - CTE Total	\$1,325,800		\$32,900			\$1,358,700
Snow College Total	\$33,716,500	(\$37,600)	\$686,600			\$34,365,500
Dixie State University						
Education and General						
General Fund	2,323,100					2,323,100
Education Fund	29,429,600	450,600	886,600			30,766,800
Education Fund, One-time		150,000				150,000
Dedicated Credits	26,225,000		295,500			26,520,500
Beginning Balance	1,677,000					1,677,000
Closing Balance	(1,677,000)					(1,677,000)
Transfers	175,000					175,000
Education and General Total	\$58,152,700	\$600,600	\$1,182,100			\$59,935,400
Educationally Disadvantaged						
General Fund	25,500					25,500
Educationally Disadvantaged Total	\$25,500					\$25,500

Table A1 - Summary of FY 2017 Appropriation Bills

	S.B. 1 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Zion Park Amphitheater						
General Fund	47,000					47,000
Education Fund	6,900		1,200			8,100
Dedicated Credits	33,500					33,500
Beginning Balance	(300)					(300)
Closing Balance	300					300
Zion Park Amphitheater Total	\$87,400		\$1,200			\$88,600
Dixie State University Total	\$58,265,600	\$600,600	\$1,183,300			\$60,049,500
Salt Lake Community College						
Education and General						
General Fund	10,049,400					10,049,400
Education Fund	72,779,000	1,915,200	2,104,400			76,798,600
Education Fund, One-time		(1,080,500)			200,000	(880,500)
Dedicated Credits	60,375,500		701,500			61,077,000
Beginning Balance	5,099,200					5,099,200
Closing Balance	(5,099,200)					(5,099,200)
Education and General Total	\$143,203,900	\$834,700	\$2,805,900		\$200,000	\$147,044,500
Educationally Disadvantaged						
General Fund	178,400					178,400
Beginning Balance	172,700					172,700
Closing Balance	(172,700)					(172,700)
Educationally Disadvantaged Total	\$178,400					\$178,400
School of Applied Technology						
General Fund	4,140,200					4,140,200
Education Fund	2,192,600		163,600			2,356,200
Dedicated Credits	1,135,400					1,135,400
Beginning Balance	390,800					390,800
Closing Balance	(390,800)					(390,800)
School of Applied Technology Total	\$7,468,200		\$163,600			\$7,631,800
Salt Lake Community College Total	\$150,850,500	\$834,700	\$2,969,500		\$200,000	\$154,854,700
State Board of Regents						
Administration						
General Fund	2,868,000		56,300			2,924,300
Education Fund	810,300					810,300
Federal Funds	303,100					303,100
Dedicated Credits					75,000	75,000
Beginning Balance	1,295,600					1,295,600
Closing Balance	(1,295,600)					(1,295,600)
Transfers	70,400					70,400
Administration Total	\$4,051,800		\$56,300		\$75,000	\$4,183,100
Student Assistance						
General Fund	7,574,500					7,574,500
Education Fund	6,223,900		7,300			6,231,200
Education Fund, One-time		8,800,000				8,800,000
Beginning Balance	22,300					22,300
Closing Balance	(22,300)					(22,300)
Student Assistance Total	\$13,798,400	\$8,800,000	\$7,300			\$22,605,700
Student Support						
General Fund	766,900					766,900
Education Fund	832,100		17,500			849,600
Beginning Balance	61,500					61,500
Closing Balance	(61,500)					(61,500)
Transfers	3,900					3,900
Student Support Total	\$1,602,900		\$17,500			\$1,620,400

Table A1 - Summary of FY 2017 Appropriation Bills

	S.B. 1 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Technology						
General Fund	3,997,200					3,997,200
Education Fund	3,186,300					3,186,300
Beginning Balance	700					700
Closing Balance	(700)					(700)
Technology Total	\$7,183,500					\$7,183,500
Economic Development						
General Fund	352,300					352,300
Education Fund	3,508,300	(3,500,000)	5,400			13,700
Beginning Balance	186,600					186,600
Closing Balance	(186,600)					(186,600)
Economic Development Total	\$3,860,600	(\$3,500,000)	\$5,400			\$366,000
Education Excellence						
Education Fund	3,008,200	(2,000,000)	7,300			1,015,500
Education Fund, One-time		5,000,000				5,000,000
Beginning Balance	3,244,300					3,244,300
Closing Balance	(3,244,300)					(3,244,300)
Transfers	38,900					38,900
Education Excellence Total	\$3,047,100	\$3,000,000	\$7,300			\$6,054,400
Math Competency Initiative						
Education Fund	1,925,000					1,925,000
Math Competency Initiative Total	\$1,925,000					\$1,925,000
Medical Education Council						
General Fund	573,700		16,200			589,900
Dedicated Credits	500,000					500,000
Beginning Balance	553,200					553,200
Closing Balance	(553,200)					(553,200)
Transfers	145,100					145,100
Medical Education Council Total	\$1,218,800		\$16,200			\$1,235,000
State Board of Regents Total	\$36,688,100	\$8,300,000	\$110,000		\$75,000	\$45,173,100
Utah College of Applied Technology						
Administration						
General Fund	2,962,100					2,962,100
Education Fund	2,627,100	1,400,000	30,200			4,057,300
Administration Total	\$5,589,200	\$1,400,000	\$30,200			\$7,019,400
Bridgerland ATC						
General Fund	4,100,600					4,100,600
Education Fund	7,271,200	313,900	310,100			7,895,200
Dedicated Credits	1,252,800					1,252,800
Beginning Balance	22,600					22,600
Closing Balance	(22,600)					(22,600)
Bridgerland ATC Total	\$12,624,600	\$313,900	\$310,100			\$13,248,600
Davis ATC						
General Fund	4,168,400					4,168,400
Education Fund	8,889,500	363,000	326,100			9,578,600
Dedicated Credits	1,767,200					1,767,200
Davis ATC Total	\$14,825,100	\$363,000	\$326,100			\$15,514,200
Dixie ATC						
General Fund	82,800					82,800
Education Fund	5,246,400	780,500	100,800			6,127,700
Education Fund, One-time		(1,366,400)				(1,366,400)
Dedicated Credits	153,000					153,000
Dixie ATC Total	\$5,482,200	(\$585,900)	\$100,800			\$4,997,100

Table A1 - Summary of FY 2017 Appropriation Bills

	S.B. 1 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Mountainland ATC						
Education Fund	9,795,400	396,000	225,900			10,417,300
Dedicated Credits	996,000					996,000
Beginning Balance	296,300					296,300
Closing Balance	(296,300)					(296,300)
Mountainland ATC Total	\$10,791,400	\$396,000	\$225,900			\$11,413,300
Ogden/Weber ATC						
General Fund	5,057,400					5,057,400
Education Fund	7,758,900	687,200	274,900			8,721,000
Education Fund, One-time		(336,200)				(336,200)
Dedicated Credits	1,695,500					1,695,500
Ogden/Weber ATC Total	\$14,511,800	\$351,000	\$274,900			\$15,137,700
Southwest ATC						
General Fund	161,400					161,400
Education Fund	4,064,300	259,500	71,600			4,395,400
Education Fund, One-time		200,000				200,000
Dedicated Credits	214,200					214,200
Southwest ATC Total	\$4,439,900	\$459,500	\$71,600			\$4,971,000
Tooele ATC						
General Fund	844,000					844,000
Education Fund	2,221,100	240,000	73,300			2,534,400
Dedicated Credits	196,000					196,000
Tooele ATC Total	\$3,261,100	\$240,000	\$73,300			\$3,574,400
Uintah Basin ATC						
General Fund	1,275,200					1,275,200
Education Fund	5,424,400	285,000	148,400			5,857,800
Dedicated Credits	496,000					496,000
Uintah Basin ATC Total	\$7,195,600	\$285,000	\$148,400			\$7,629,000
Utah College of Applied Technology Total	\$78,720,900	\$3,222,500	\$1,561,300			\$83,504,700
Operating and Capital Budgets Total	\$1,660,528,000	\$23,423,800	\$32,214,800		\$1,833,000	\$1,717,999,600
Grand Total	\$1,660,528,000	\$23,423,800	\$32,214,800		\$1,833,000	\$1,717,999,600

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2017)

	Salary	Healthcare	ISF Comp	Other	Total S.B. 8
Operating and Capital Budgets					
University of Utah					
Education and General					
Education Fund	5,177,400	1,947,800			7,125,200
Dedicated Credits	1,725,800	649,300			2,375,100
Education and General Total	\$6,903,200	\$2,597,100			\$9,500,300
Educationally Disadvantaged					
Education Fund	5,100	2,700			7,800
Educationally Disadvantaged Total	\$5,100	\$2,700			\$7,800
School of Medicine					
Education Fund	508,400	144,700			653,100
Dedicated Credits	169,500	48,200			217,700
School of Medicine Total	\$677,900	\$192,900			\$870,800
University Hospital					
Education Fund	82,600	60,600		4,800	148,000
Education Fund, One-time				900	900
University Hospital Total	\$82,600	\$60,600		\$5,700	\$148,900
Regional Dental Education Program					
Education Fund	40,600	11,600			52,200
Dedicated Credits	13,500	3,900			17,400
Regional Dental Education Program Total	\$54,100	\$15,500			\$69,600
Public Service					
Education Fund	31,000	12,100			43,100
Public Service Total	\$31,000	\$12,100			\$43,100
Statewide TV Administration					
Education Fund	38,600	16,400			55,000
Statewide TV Administration Total	\$38,600	\$16,400			\$55,000
Poison Control Center					
General Fund	38,500	10,000			48,500
Poison Control Center Total	\$38,500	\$10,000			\$48,500
Center on Aging					
General Fund	1,500	300			1,800
Center on Aging Total	\$1,500	\$300			\$1,800
Rocky Mountain Center for Occupational and Environmental Health					
General Fund Restricted	2,400	300			2,700
Rocky Mountain Center for Occupational and Environmental Health Tot	\$2,400	\$300			\$2,700
University of Utah Total	\$7,834,900	\$2,907,900		\$5,700	\$10,748,500
Utah State University					
Education and General					
Education Fund	2,277,800	1,116,000			3,393,800
Dedicated Credits	759,300	372,000			1,131,300
Education and General Total	\$3,037,100	\$1,488,000			\$4,525,100
USU - Eastern Education and General					
Education Fund	139,900	66,100			206,000
Dedicated Credits	46,600	22,000			68,600
USU - Eastern Education and General Total	\$186,500	\$88,100			\$274,600
USU - Eastern Career and Technical Education					
Education Fund	15,600	7,400			23,000
Dedicated Credits	5,200	2,500			7,700
USU - Eastern Career and Technical Education Total	\$20,800	\$9,900			\$30,700

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2017)

	Salary	Healthcare	ISF Comp	Other	Total S.B. 8
Uintah Basin Regional Campus					
Education Fund	65,900	31,300			97,200
Dedicated Credits	22,000	10,400			32,400
Uintah Basin Regional Campus Total	\$87,900	\$41,700			\$129,600
Southeastern Continuing Education Center					
Education Fund	18,700	8,400			27,100
Dedicated Credits	6,200	2,800			9,000
Southeastern Continuing Education Center Total	\$24,900	\$11,200			\$36,100
Brigham City Regional Campus					
Education Fund	129,800	49,000			178,800
Dedicated Credits	43,300	16,300			59,600
Brigham City Regional Campus Total	\$173,100	\$65,300			\$238,400
Tooele Regional Campus					
Education Fund	102,200	42,100			144,300
Dedicated Credits	34,100	14,000			48,100
Tooele Regional Campus Total	\$136,300	\$56,100			\$192,400
Water Research Laboratory					
Education Fund	65,300	25,900			91,200
Water Research Laboratory Total	\$65,300	\$25,900			\$91,200
Agriculture Experiment Station					
Education Fund	193,000	94,800			287,800
Agriculture Experiment Station Total	\$193,000	\$94,800			\$287,800
Cooperative Extension					
Education Fund	228,500	113,600			342,100
Cooperative Extension Total	\$228,500	\$113,600			\$342,100
Prehistoric Museum					
Education Fund	7,000	3,700			10,700
Prehistoric Museum Total	\$7,000	\$3,700			\$10,700
Blanding Campus					
Education Fund	44,200	21,600			65,800
Dedicated Credits	14,700	7,200			21,900
Blanding Campus Total	\$58,900	\$28,800			\$87,700
Utah State University Total	\$4,219,300	\$2,027,100			\$6,246,400
Weber State University					
Education and General					
Education Fund	1,448,900	692,000			2,140,900
Dedicated Credits	482,900	230,700			713,600
Education and General Total	\$1,931,800	\$922,700			\$2,854,500
Educationally Disadvantaged					
Education Fund	5,500	3,400			8,900
Educationally Disadvantaged Total	\$5,500	\$3,400			\$8,900
Weber State University Total	\$1,937,300	\$926,100			\$2,863,400
Southern Utah University					
Education and General					
Education Fund	733,500	372,900			1,106,400
Dedicated Credits	244,500	124,300			368,800
Education and General Total	\$978,000	\$497,200			\$1,475,200
Educationally Disadvantaged					
Education Fund	600	800			1,400
Educationally Disadvantaged Total	\$600	\$800			\$1,400

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2017)

	Salary	Healthcare	ISF Comp	Other	Total S.B. 8
Rural Development					
Education Fund	1,500	600			2,100
Rural Development Total	\$1,500	\$600			\$2,100
Southern Utah University Total	\$980,100	\$498,600			\$1,478,700
Utah Valley University					
Education and General					
Education Fund	2,074,700	1,197,700			3,272,400
Dedicated Credits	691,600	399,200			1,090,800
Education and General Total	\$2,766,300	\$1,596,900			\$4,363,200
Educationally Disadvantaged					
Education Fund	2,800	1,100			3,900
Educationally Disadvantaged Total	\$2,800	\$1,100			\$3,900
Utah Valley University Total	\$2,769,100	\$1,598,000			\$4,367,100
Snow College					
Education and General					
Education Fund	312,100	178,100			490,200
Dedicated Credits	104,100	59,400			163,500
Education and General Total	\$416,200	\$237,500			\$653,700
Snow College - CTE					
Education Fund	24,100	8,800			32,900
Snow College - CTE Total	\$24,100	\$8,800			\$32,900
Snow College Total	\$440,300	\$246,300			\$686,600
Dixie State University					
Education and General					
Education Fund	587,600	299,000			886,600
Dedicated Credits	195,800	99,700			295,500
Education and General Total	\$783,400	\$398,700			\$1,182,100
Zion Park Amphitheater					
Education Fund	700	500			1,200
Zion Park Amphitheater Total	\$700	\$500			\$1,200
Dixie State University Total	\$784,100	\$399,200			\$1,183,300
Salt Lake Community College					
Education and General					
Education Fund	1,367,900	736,500			2,104,400
Dedicated Credits	456,000	245,500			701,500
Education and General Total	\$1,823,900	\$982,000			\$2,805,900
School of Applied Technology					
Education Fund	109,900	53,700			163,600
School of Applied Technology Total	\$109,900	\$53,700			\$163,600
Salt Lake Community College Total	\$1,933,800	\$1,035,700			\$2,969,500
State Board of Regents					
Administration					
General Fund	41,900	14,400			56,300
Administration Total	\$41,900	\$14,400			\$56,300
Student Assistance					
Education Fund	4,800	2,500			7,300
Student Assistance Total	\$4,800	\$2,500			\$7,300

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2017)

	Salary	Healthcare	ISF Comp	Other	Total S.B. 8
Student Support					
Education Fund	12,700	4,800			17,500
Student Support Total	\$12,700	\$4,800			\$17,500
Economic Development					
Education Fund	4,000	1,400			5,400
Economic Development Total	\$4,000	\$1,400			\$5,400
Education Excellence					
Education Fund	4,800	2,500			7,300
Education Excellence Total	\$4,800	\$2,500			\$7,300
Medical Education Council					
General Fund	10,200	6,000			16,200
Medical Education Council Total	\$10,200	\$6,000			\$16,200
State Board of Regents Total	\$78,400	\$31,600			\$110,000
Utah College of Applied Technology					
Administration					
Education Fund	22,200	8,000			30,200
Administration Total	\$22,200	\$8,000			\$30,200
Bridgerland ATC					
Education Fund	182,800	127,300			310,100
Bridgerland ATC Total	\$182,800	\$127,300			\$310,100
Davis ATC					
Education Fund	212,600	113,500			326,100
Davis ATC Total	\$212,600	\$113,500			\$326,100
Dixie ATC					
Education Fund	60,700	40,100			100,800
Dixie ATC Total	\$60,700	\$40,100			\$100,800
Mountainland ATC					
Education Fund	143,100	82,800			225,900
Mountainland ATC Total	\$143,100	\$82,800			\$225,900
Ogden/Weber ATC					
Education Fund	200,300	74,600			274,900
Ogden/Weber ATC Total	\$200,300	\$74,600			\$274,900
Southwest ATC					
Education Fund	48,500	23,100			71,600
Southwest ATC Total	\$48,500	\$23,100			\$71,600
Tooele ATC					
Education Fund	47,800	25,500			73,300
Tooele ATC Total	\$47,800	\$25,500			\$73,300
Uintah Basin ATC					
Education Fund	97,300	51,100			148,400
Uintah Basin ATC Total	\$97,300	\$51,100			\$148,400
Utah College of Applied Technology Total	\$1,015,300	\$546,000			\$1,561,300
Operating and Capital Budgets Total	\$21,992,600	\$10,216,500		\$5,700	\$32,214,800
Grand Total	\$21,992,600	\$10,216,500		\$5,700	\$32,214,800

Table A3 - FY 2017 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
Market Demand Programs	Dixie St Univ	Educ and General	H.B. 2	89	Education	173,300
Market Demand Programs	SL Comm College	Educ and General	H.B. 2	90	Education	513,500
Market Demand Programs	Snow College	Educ and General	H.B. 2	88	Education	115,500
Market Demand Programs	Southern Ut Univ	Educ and General	H.B. 2	86	Education	183,000
Market Demand Programs	Univ of Utah	Educ and General	H.B. 2	73	Education	1,800,000
Market Demand Programs	Utah State Univ	Educ and General	H.B. 2	77	Education	1,200,000
Market Demand Programs	Utah Valley Univ	Educ and General	H.B. 2	87	Education	578,800
Market Demand Programs	Weber State Univ	Educ and General	H.B. 2	85	Education	435,900
<i>Subtotal, Market Demand Programs</i>						<i>\$5,000,000</i>
Utah Valley University Performing Arts Building	Utah Valley Univ	Educ and General	H.B. 2	87	Education 1x	(1,168,000)
Utah Valley University Performing Arts Building	Utah Valley Univ	Educ and General	H.B. 2	87	Education	1,168,000
<i>Subtotal, Utah Valley University Performing Arts Building</i>						<i>\$0</i>
Scholarship for Students w Intellectual Disab.	UCAT	Southwest ATC	H.B. 2	100	Education 1x	200,000
Utah State University Biological Sciences Building	Utah State Univ	Educ and General	H.B. 2	77	Education 1x	(1,199,500)
Utah State University Biological Sciences Building	Utah State Univ	Educ and General	H.B. 2	77	Education	1,199,500
Utah State University Biological Sciences Building	Utah State Univ	Educ and General	H.B. 3	156	Education 1x	257,800
Utah State University Biological Sciences Building	Utah State Univ	Educ and General	H.B. 3	156	Education	(257,800)
<i>Subtotal, Utah State University Biological Sciences Building</i>						<i>\$0</i>
Dixie State and U of U Healthcare Partnership	Univ of Utah	Sch of Medicine	H.B. 2	74	Education	1,500,000
SWATC Campus Program Expansion	UCAT	Southwest ATC	H.B. 2	100	Education	259,500
American Legion Boy's State & Girl's State	Weber State Univ	Educ and General	H.B. 3	157	Education	50,000
State Sensitive Species Botanist	Utah State Univ	Coop Extension	H.B. 2	82	Education	90,000
Business Depot Ogden Bay 2 Improv. Project	UCAT	Ogden/Weber ATC	H.B. 2	99	Education 1x	(336,200)
Business Depot Ogden Bay 2 Improv. Project	UCAT	Ogden/Weber ATC	H.B. 2	99	Education	336,200
<i>Subtotal, Business Depot Ogden Bay 2 Improv. Project</i>						<i>\$0</i>
BATC Campus Program Expansion	UCAT	Bridgerland ATC	H.B. 2	95	Education	313,900
Balance Among Funding Sources	Univ of Utah	Educ and General	H.B. 2	73	General	(64,000,000)
Balance Among Funding Sources	Univ of Utah	Educ and General	H.B. 2	73	Education	64,000,000
Balance Among Funding Sources	Univ of Utah	Educ and General	H.B. 3	153	General	(13,500,000)
Balance Among Funding Sources	Univ of Utah	Educ and General	H.B. 3	153	General 1x	14,500,000
Balance Among Funding Sources	Univ of Utah	Educ and General	H.B. 3	153	Education 1x	(14,500,000)
Balance Among Funding Sources	Univ of Utah	Educ and General	H.B. 3	153	Education	13,500,000
<i>Subtotal, Balance Among Funding Sources</i>						<i>\$0</i>
University of Utah Reallocation	Univ of Utah	Educ and General	H.B. 2	73	Education	(493,700)
University of Utah Reallocation	Univ of Utah	Public Service	H.B. 2	76	Education	493,700
<i>Subtotal, University of Utah Reallocation</i>						<i>\$0</i>
S.B. 152, Accelerated Foreign Language Course	Univ of Utah	Educ and General	S.B. 152	1	Education	300,000
Career & Tech. Education Center at Westpointe	SL Comm College	Educ and General	H.B. 2	90	Education 1x	(1,080,500)
Career & Tech. Education Center at Westpointe	SL Comm College	Educ and General	H.B. 2	90	Education	1,080,500
<i>Subtotal, Career & Tech. Education Center at Westpointe</i>						<i>\$0</i>
USHE Reallocation	Dixie St Univ	Educ and General	H.B. 2	89	Education	277,300
USHE Reallocation	SL Comm College	Educ and General	H.B. 2	90	Education	321,200
USHE Reallocation	Snow College	Educ and General	H.B. 2	88	Education	168,900
USHE Reallocation	Southern Ut Univ	Educ and General	H.B. 2	86	Education	120,800
USHE Reallocation	State Bd Regents	Economic Devel	H.B. 2	92	Education	(3,500,000)
USHE Reallocation	State Bd Regents	Educ Excellence	H.B. 2	93	Education	(2,000,000)
USHE Reallocation	Univ of Utah	Educ and General	H.B. 2	73	Education	2,352,900
USHE Reallocation	Utah State Univ	Educ and General	H.B. 2	77	Education	929,000
USHE Reallocation	Utah Valley Univ	Educ and General	H.B. 2	87	Education	638,300
USHE Reallocation	Weber State Univ	Educ and General	H.B. 2	85	Education	691,600
<i>Subtotal, USHE Reallocation</i>						<i>\$0</i>
USHE O & M	Snow College	Educ and General	H.B. 2	88	Education 1x	(322,000)
USHE O & M	UCAT	Dixie ATC	H.B. 2	97	Education 1x	(1,366,400)
USHE O & M	Univ of Utah	Educ and General	H.B. 2	73	Education 1x	(3,121,000)
USHE O & M	Utah State Univ	Educ and General	H.B. 2	77	Education 1x	(745,700)
<i>Subtotal, USHE O & M</i>						<i>(\$5,555,100)</i>

Table A3 - FY 2017 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
USU Reallocations	Utah State Univ	Ag Expermt Stn	H.B. 2	81	Education	105,600
USU Reallocations	Utah State Univ	Brigham City RC	H.B. 2	80	Education	(2,757,700)
USU Reallocations	Utah State Univ	Coop Extension	H.B. 2	82	Education	65,600
USU Reallocations	Utah State Univ	Educ and General	H.B. 2	77	Education	2,644,100
USU Reallocations	Utah State Univ	Prehistoric Mus	H.B. 2	83	Education	167,800
USU Reallocations	Utah State Univ	San Juan Center	H.B. 2	84	Education	558,000
USU Reallocations	Utah State Univ	Southeastern CEC	H.B. 2	79	Education	(57,600)
USU Reallocations	Utah State Univ	USU-E Ed & Gen	H.B. 2	78	Education	(725,800)
<i>Subtotal, USU Reallocations</i>						\$0
Water Conservation and Research Initiative	Utah State Univ	Coop Extension	H.B. 2	82	Education	950,000
New Business Building and Repurposed Building	Southern Ut Univ	Educ and General	H.B. 2	86	Education 1x	(349,000)
New Business Building and Repurposed Building	Southern Ut Univ	Educ and General	H.B. 2	86	Education	349,000
<i>Subtotal, New Business Building and Repurposed Building</i>						\$0
University of Utah Reading Clinic	Univ of Utah	Educ and General	H.B. 3	153	Education 1x	54,000
University of Utah Reading Clinic	Univ of Utah	Educ and General	H.B. 3	153	Education	116,000
<i>Subtotal, University of Utah Reading Clinic</i>						\$170,000
TATC Campus Program Expansion	UCAT	Tooele ATC	H.B. 2	101	Education	240,000
Utah Shakespeare Festival	Southern Ut Univ	Shakespeare Fest	H.B. 3	158	Education 1x	25,000
DATC Campus Program Expansion	UCAT	Davis ATC	H.B. 2	96	Education	363,000
H.B. 182, Concurrent Enrollment Education	State Bd Regents	Administration	H.B. 3	160	Ded. Credit	75,000
OWATC Campus Program Expansion	UCAT	Ogden/Weber ATC	H.B. 2	99	Education	351,000
SLCC Credit Education for Prisoners	SL Comm College	Educ and General	H.B. 3	159	Education 1x	200,000
Assistive Technology Satellite Lab - Uintah Basin	Utah State Univ	Educ and General	H.B. 2	77	Education	100,000
DXATC Campus Support for New Building	UCAT	Dixie ATC	H.B. 2	97	Education	500,000
Washington County Tech Pipeline	Dixie St Univ	Educ and General	H.B. 2	89	Education 1x	150,000
Regents Scholarship	State Bd Regents	Student Assist	H.B. 2	91	Education 1x	8,800,000
Natural History Museum of Utah	Univ of Utah	Public Service	H.B. 2	76	Education 1x	150,000
Natural History Museum of Utah	Univ of Utah	Public Service	H.B. 3	155	Education 1x	50,000
<i>Subtotal, Natural History Museum of Utah</i>						\$200,000
UCAT Equipment	UCAT	Administration	H.B. 2	94	Education	600,000
Huntsman Cancer Institute	Univ of Utah	Health Sciences	H.B. 2	75	General 1x	1,200,000
UBATC Campus Program Expansion	UCAT	Uintah Basin ATC	H.B. 2	102	Education	285,000
Custom Fit	UCAT	Administration	H.B. 2	94	Education	800,000
S.B. 118, Uintah Basin Air Quality Research Project	Utah State Univ	Uintah B Reg Cps	S.B. 118	1	Restricted	250,000
SUU 2016 K-16 Technology Pipeline Proposal	Southern Ut Univ	Educ and General	H.B. 2	86	Education 1x	150,000
MATC Campus Program Expansion	UCAT	Mtnland ATC	H.B. 2	98	Education	396,000
Student Athlete Graduation Improvement	Weber State Univ	Educ and General	H.B. 2	85	Education	1,300,000
Performance Based Funding	State Bd Regents	Educ Excellence	H.B. 2	93	Education 1x	5,000,000
H.B. 254, Resident Student Tuition Amendments	Univ of Utah	Educ and General	H.B. 3	154	Ded. Credit	713,000
DXATC Campus Program Expansion	UCAT	Dixie ATC	H.B. 2	97	Education	280,500
Grand Total						\$25,256,800

Table B1 - Summary of FY 2016 Appropriation Bills

	S.B. 1 (Base Budget)	S.B. 3 (Main CY Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets				
University of Utah				
Education and General				
General Fund, One-time		(45,000,000)		(45,000,000)
Education Fund, One-time		45,049,900		45,049,900
Education and General Total		\$49,900		\$49,900
University of Utah Total		\$49,900		\$49,900
Utah State University				
Education and General				
General Fund, One-time		(80,000,000)		(80,000,000)
Education Fund, One-time		79,715,000		79,715,000
Education and General Total		(\$285,000)		(\$285,000)
Utah State University Total		(\$285,000)		(\$285,000)
Operating and Capital Budgets Total		(\$235,100)		(\$235,100)
Grand Total		(\$235,100)		(\$235,100)

Table B2 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
USHE O & M	Univ of Utah	Educ and General	S.B. 3	98	Education 1x	49,900
USHE O & M	Utah State Univ	Educ and General	S.B. 3	99	Education 1x	(285,000)
					<i>Subtotal, USHE O & M</i>	<i>(\$235,100)</i>
Balance Among Funding Sources	Univ of Utah	Educ and General	S.B. 3	98	General 1x	(45,000,000)
Balance Among Funding Sources	Univ of Utah	Educ and General	S.B. 3	98	Education 1x	45,000,000
Balance Among Funding Sources	Utah State Univ	Educ and General	S.B. 3	99	General 1x	(80,000,000)
Balance Among Funding Sources	Utah State Univ	Educ and General	S.B. 3	99	Education 1x	80,000,000
					<i>Subtotal, Balance Among Funding Sources</i>	<i>\$0</i>
Grand Total						(\$235,100)

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
Lynn Hemingway
Don Ipson
Brad King
John Knotwell
Douglas Sagers
Scott Sandall
Mike Schultz
Curt Webb

Staff

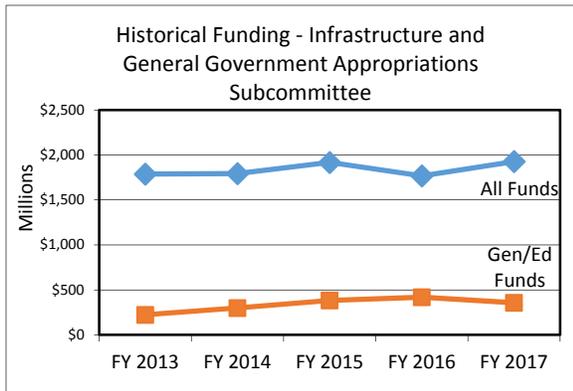
Angela Oh
Brian Wikle

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 Legislature appropriated an FY 2017 operating and capital budget of \$1.9 billion from all sources for the Subcommittee. This is approximately a nine percent increase from the FY 2016 Revised budget. The total includes \$356.4 million from the General and Education Fund.



DEPARTMENT OF TRANSPORTATION

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

- Support Services;
- Engineering Services;
- Operations/Maintenance Management;
- Construction Management;
- Region Management;
- Equipment Management;
- Aeronautics;
- B and C Roads;
- Safe Sidewalk Construction;
- Mineral Lease;
- Share the Road; and
- Transportation Investment Capacity Program.

The Legislature approved the following funding changes for DOT:

- Avalanche Control -- \$6.0 million one-time, funded internally by eliminating a \$6.0 million transfer one-time from the Transportation Fund to the Transportation Investment Fund of 2005;
- H.B. 362, "Transportation Infrastructure Funding" (2015 General Session) -- \$24,638,700 one-time and \$75,381,400 ongoing, which accounts for the new gas tax revenue; and
- Increases from projected sales tax earmarks -- \$37,530,000.

A major funding initiative during the 2016 General Session was **S.B. 80, "Infrastructure Funding Amendments,"** which created a funding mechanism for water infrastructure by switching an existing sales tax earmark from transportation to water over five years beginning in FY 2018. Second, it shifted \$8.9 million in sales tax from transportation funding to the General Fund for education in FY 2017. Finally, it cleaned up certain outdated accounting in transportation funding.

Another major funding initiative during the 2016 General Session was **S.B. 246, "Funding for Infrastructure Revisions,"** which shifted \$26.0 million in sales tax revenue from the Transportation Investment Fund of 2005 to the newly created Throughput Infrastructure Fund in FY 2017. The bill also shifted \$26.0 million from the Permanent Community Impact Fund to the newly created Impacted Communities Transportation Development Restricted Account.

The Legislature also passed **S.B. 74, "Aviation Amendments,"** which requires DOT to conduct compliance audits and inspections as needed to enforce state laws related to the registration of aircraft. The bill allows DOT to impose a fine for an aircraft that is not registered correctly in the State.

The Legislature included the following intent language for DOT:

The Legislature intends that upon the completion of the FY 2016 winter maintenance, unused funds in the Maintenance Line Item may be used by the Department to meet unmet equipment needs. (H.B. 2, Item 20)

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. (H.B. 2, Item 20)

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. (H.B. 2, Item 21)

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. (H.B. 2, Item 23)

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. (H.B. 2, Item 25)

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. (H.B. 2, Item 26)

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. (H.B. 2, Item 27)

The Legislature intends that the Utah Department of Transportation prepare an analysis and financial report on the possibility of advancing construction of road projects currently programmed in the Transportation Investment Fund. The analysis should include consideration of the savings or additional

costs associated with advancing the projects through the use of either short term debt or long term financing. The report should be reported to the Executive Appropriations Committee on or before the July 2016 legislative interim committee meetings. (H.B. 3, Item 163)

The Legislature intends that the Department of Transportation discontinue the practice of transferring \$6,000,000 in department efficiencies from the Transportation Fund to the Transportation Investment Fund of 2005 on July 1, 2016. (H.B. 2, Item 161)

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) Administration;
- Building Board Program;
- State Archives;
- Finance;
- Finance - Mandated;
- Finance - Mandated - Parental Defense;
- Finance - Mandated - Executive Ethics Commission;
- Elected Official Post-Retirement Benefit;
- Post-Conviction Indigent Defense Fund;
- Judicial Conduct Commission;
- Purchasing; and
- Office of the Inspector General of Medicaid Services (OIG).

The Legislature appropriated an FY 2017 budget of \$37,682,000 to the department's appropriated agencies.

The Legislature made the following budget changes:

- Executive Director's Office -- \$50,000 one-time in FY 2016 and \$10,500 one-time in FY 2017 dedicated credits for a grant from the Utah Clean Air Partnership (UCAIR) to promote clean air efforts in state government;
- DFCM Administration -- reallocated \$235,000 in nonlapsing balances as follows: State Building Energy Efficiency Program \$200,000 and Building Board Program \$35,000;
- DFCM Administration -- (\$300,000) one-time as the Prison Relocation Commission did not expend all the appropriations that it had received;
- Finance -- reallocated \$400,000 in nonlapsing balances as follows: EDO \$75,000, DAR \$110,000 and Building Board Program \$215,000;
- Finance -- \$50,000 ongoing and \$500,000 one-time for a grants management module to track federal awards and expenditures;
- Finance -- \$90,000 in dedicated credits to continue the present service relationship between Finance and the Department of Workforce Services for the Learning Management Module;
- Finance - Mandated -- (\$300,000) one-time in FY 2016 and (\$1,731,800) ongoing from the Employee Health Benefit program as the funding has not been utilized (in conjunction with \$31,800 ongoing to the Division of Finance);
- Finance - Mandated -- in accordance with H.B. 343, "Utah Communication Authority Emergency Radio and 911 Amendments" (2015 General Session), the Legislature transferred funding for the Utah Communication Authority (UCA) from Finance - Mandated to the Executive Offices and Criminal Justice Appropriations Subcommittee as follows: (\$2,990,600) from the Statewide Unified E-911 Emergency Services Account and (\$2,573,500) from the Computer Aided Dispatch Restricted Account; and
- Finance - Mandated - Parental Defense -- \$9,800 to support activities of the Parental Defense Alliance including interacting with parental defense attorneys and court staff (in

conjunction with (\$9,800) General Fund and \$9,800 Capital Projects Fund to DFCM Administration).

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

- **H.B. 139, “Transparency Advisory Board Modifications,”** -- \$1,200 to Finance for travel and per diem costs for additional board members;
- **S.B. 99, “Transparency for Political Subdivisions,”** -- \$8,000 one-time to State Archives to modify website and application designs and \$45,100 ongoing to Finance to monitor compliance and provide assistance to political subdivisions; and
- **S.B. 103, “Strategic Workforce Investments,”** -- \$1.5 million to Finance - Mandated - Strategic Workforce Investments to respond to workforce needs in strategic industries through partnerships with institutions of higher education and the Utah College of Applied Technology.

The Legislature 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 the state’s share of Medicaid collections during FY 2017 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. (H.B. 2, Item 29)

The Legislature intends that, if revenues deposited in the Land Exchange Distribution Account exceed appropriations from the account, the Division of Finance distribute the excess deposits according to the formula provided in UCA 53C-3-203(4). (H.B. 2, Item 32)

The Legislature intends that the transfer of up to \$34,200 from the Division of Facilities Construction and Management (DFCM) Capital Projects Fund to the Department of Corrections - Programs and

Operations be held by the Department of Corrections until such time as needed to help purchase a new prison site. The Legislature intends that the amount of the transfer be equal to the balance of the surplus money that was transferred from the Department of Corrections to DFCM in previous years for the retrofit of the Fortitude Parole Violator Center. (S.B. 3, Item 45)

The Legislature intends that any amount remaining of the appropriation of \$2,300,000 in Item 38, Chapter 282, Laws of Utah 2014, for the Weber Valley Multiuse Youth Center property purchase shall be combined with the appropriation of \$19,630,000 in Item 47, Chapter 468, Laws of Utah 2015, for the design and construction of the Weber Valley Multiuse Youth Center. (S.B. 3, Item 45)

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:

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

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 2017 revenues of \$1,859,000 and 20.0 FTEs.

Legislators approved the following intent language for the division:

The Legislature intends that the Finance Internal Service Fund Consolidated Budget & Accounting Program may add up to two FTEs if new customers or tasks come on line. Any added FTE will be reviewed and may be approved by the Legislature in the next legislative session. (H.B. 2, Item 31)

Purchasing and General Services

The ISF portion of this division includes:

- Central Mail;
- Electronic Purchasing;
- Print Services; and
- State and Federal Surplus.

The Legislature approved FY 2017 revenues of \$19,544,100, 93.0 FTEs, and \$2,780,000 in Authorized Capital Outlay.

Fleet Operations

Fleet Operations handles the state central motor pool, the state fuel network, and the state travel office. The Legislature approved FY 2017 revenues of \$63,143,700, 26.0 FTEs, and \$27,208,700 Authorized Capital Outlay that includes a \$2.0 million one-time reduction. The Legislature also approved a \$2.0 million one-time increase in Authorized Capital Outlay for FY 2016.

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 2017 revenues and other funding amounting to \$43,859,200, 32.0 FTEs, and \$200,000 in Authorized Capital Outlay. This action includes the approval of two additional FTEs 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 2017 of \$30,622,300, 134.0 FTEs, and \$56,800 in Authorized Capital Outlay.

Legislators approved the following intent language for the ISF portion of DFCM:

The Legislature intends that the DFCM Internal Service Fund may add up to three FTEs and up to two vehicles beyond the authorized level if new facilities come on line or maintenance agreements are requested. Any added FTEs or vehicles will be reviewed and may be approved by the Legislature in the next legislative session. (H.B. 2, Item 154)

The Legislature intends that the DFCM Internal Service Fund may add two vehicles to their current authorized level to provide the means to service the buildings recently added to their maintenance inventory. (H.B. 2, Item 154)

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 appropriated an FY 2017 budget of \$5,366,100 to the department's appropriated agencies.

The Legislature made the following budget changes:

- \$187,700 in federal funds for an increase in a federal grant for map data projects;
- \$200,000 one-time to implement provisions of **H.B. 96, "Single Sign-on Database,"** directing DTS to develop a business database with a single sign-on web portal; and
- \$2.0 million one-time to plan, scope, design and begin implementing an integrated data system that would coordinate services for vulnerable populations.

In conjunction with the \$2.0 million appropriation for the integrated data system, the Legislature passed the following intent language:

The Legislature intends that the Department of Technology Services use the \$2,000,000 appropriation provided by this item to coordinate with the Commission on Criminal and Juvenile Justice (CCJJ), the Governor's Office of Management and Budget (GOMB), and counties to provide resources for local government and the state to plan, scope, design and begin implementing an integrated data system that would coordinate services for vulnerable populations including homeless individuals and families, individuals with mental illness and substance abuse issues, and individuals undergoing rehabilitation through the criminal justice system. The Department of Technology services shall coordinate and adopt processes to collaborate with counties, CCJJ, GOMB, State Courts, Board of Pardons and Parole, and others to determine the allocation and use of funds appropriated. The Legislature further intends that data coordination standards shall be determined by the Department of Technology Services in coordination with CCJJ, GOMB, and the counties. (H.B. 3, Item 69)

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 2017 revenues of \$54,409,600.

For the Enterprise Technology Division, the Legislature approved FY 2017 revenues of \$128,898,200, 733.0 FTEs, and \$7,015,200 in Authorized Capital Outlay.

The Legislature approved the following budget changes:

- Transferred \$151,100 one-time in FY 2016 from the Enterprise Technology Fund to the Agency Services Division to cover a deficit in the Agency Services Fund (ASF) and to bring the ASF into compliance with the capital limit requirement; and
- Appropriated \$5.5 million one-time in FY 2016 to reimburse DTS for a payment made to the federal government for overcharges to state agencies that used federal funds.

The Legislature passed the following bill that affects DTS ISF funding:

- **H.B. 227, "Electronic Driver License Amendments,"** -- \$25,000 one-time in dedicated credits for consultation to the Department of Public Safety.

CAPITAL BUDGET

The Capital Budget funds:

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

The Legislature approved the following major funding for the Capital Budget line item:

Capital Improvements

- Statutory increase of 1.1 percent -- \$6,271,200 for capital improvement funding as required by UCA 63A-5-104(7); and
- USU Botanical Center -- \$1.2 million one-time.

State Funded Capital Developments

- Snow College Science Building -- \$4,724,600 one-time;
- Salt Lake Community College Career and Technology Education Center at Westpointe -- \$42,590,500 one-time;
- Ogden Weber Applied Technology College Business Depot Ogden Bay 2 Improvement Project -- \$6,586,500 one-time;
- Southern Utah University New Business Building and Repurposed Existing Building -- \$8.0 million one-time;
- Utah State University Biological Sciences Building -- \$18.0 million one-time and \$10.0 million ongoing (see intent language included below for additional details on this funding item);
- Utah Valley University Performing Arts Building -- \$12.0 million one-time and \$10.0 million ongoing (see intent language included below for additional details on this funding item);
- Division of Juvenile Justice Services Weber Valley Multi-use Youth Center -- \$1.0 million one-time;
- Archives Storage Vault Expansion -- \$4,183,300 one-time;
- Department of Environmental Quality Technical Support Center -- \$6.0 million one-time; and
- Utah State Developmental Center Admission Safe House Building Completion -- \$2.1 million one-time.

Pass-through

- Jordan River Last Bridge Project -- \$1,230,000 one-time;
- Restoration of Historic Enola Gay Hangar at Wendover Airfield -- \$400,000 one-time;
- Tess Avenue School Sidewalk Project -- \$200,000 one-time;

- Highway 29 Rest Area -- \$200,000 one-time; and
- Soldier Hollow Critical Repairs -- \$500,000 one-time.

Property Acquisition

- Tooele Applied Technology College Land Bank -- \$525,000 one-time; and
- Snow College/Richfield Land Bank -- \$400,000 one-time.

Non-State Funded Capital Developments

- Department of Alcoholic Beverage Control Syracuse Liquor Store -- \$5,043,400 one-time;
- University of Utah David Eccles School of Business Executive Education Building -- \$50.0 million one-time;
- Utah State University Space Dynamics Lab Phase II -- \$12.0 million one-time;
- Utah State University Apartment Building Purchase -- \$20.0 million one-time; and
- Fourth District Provo Courthouse Parking Lot -- \$3.0 million one-time.

In addition to the funding items mentioned above, the Legislature reduced capital projects funds by \$6,225,000 one-time in FY 2017 and transferred these funds to the General Fund.

The Legislature also appropriated \$3,939,400 for operations and maintenance costs for new state and non-state funded facilities. This funding is appropriated as ongoing but removed on a one-time basis until construction is complete.

The Legislature passed **S.B. 156, "State Facilities Amendments,"** which grants rulemaking authority to the State Building Board relating to budgeting for and determining operations and maintenance expenses for state facilities; establishes requirements related to compliance; amends the capital development and capital improvement process; requires the Division of Facilities Construction and Management to present regular reports on state land and buildings that are no longer needed by the State; and requires the State Board of Regents to conduct a study to identify the best method to determine the amount of money

that should be spent on operations and maintenance for research and development activities.

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

The Legislature intends that no General or Education Fund appropriations made by the Legislature for state-funded capital developments approved during the 2016 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 such funds are available. (H.B. 2, Item 34)

The Legislature intends that the Dixie Applied Technology College (DXATC) use no agency/institutional funds for the construction, planning, or design of the DXATC Permanent Campus project prior to March 1, 2017 or until 90 percent of the state funds have been exhausted for the purpose of planning, design, and construction of this project. (H.B. 2, Item 34)

The Legislature intends that Weber State University use donated or institutional funds for planning and design of the proposed Social Science Building Renovation. (H.B. 3, Item 71)

The Legislature intends that the University of Utah use donated or institutional funds for planning and design of the proposed Medical Education and Discovery/Rehabilitation Hospital. (H.B. 3, Item 71)

The Legislature intends that \$10,000,000 ongoing appropriated from the Education Fund in this item for the Utah State University Biological Sciences Building be shifted to a one-time appropriation in the FY 2018 base budget, for a total between the two years of \$38,000,000 for the Utah State University Biological Sciences Building. The Legislature further intends that the aforementioned FY 2018 base

budget shift be offset by (\$10,000,000) one-time and \$10,000,000 ongoing from the Education Fund for Capital Developments generally in FY 2018. (H.B. 2, Item 35)

The Legislature intends that \$10,000,000 ongoing appropriated from the Education Fund in this item for the Utah Valley University Performing Arts Building be shifted to a one-time appropriation in the FY 2018 base budget, for a total between the two years of \$32,000,000 for Utah Valley University Performing Arts Building. The Legislature further intends that the aforementioned FY 2018 base budget shift be offset by (\$10,000,000) one-time and \$10,000,000 ongoing from the Education Fund for Capital Developments generally in FY 2018. (H.B. 2, Item 35)

The Legislature intends that the \$1,000,000 one-time appropriation for the Weber Youth Center in House Bill 2, Item 36 be used for hard construction purposes only. (H.B. 3, Item 72)

The Legislature intends that the State Building Board use \$250,000 from Capital Improvement funding in FY 2017 one-time for the Matheson Courthouse/Church Street fire lane improvements. (H.B. 3, Item 73)

DEBT SERVICE BUDGET

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

The Legislature appropriated an FY 2017 budget of \$445,474,100 for debt service.

The Legislature approved the following major funding initiatives:

- Debt Service -- reduced total appropriations by \$22,167,800 as costs of servicing the debt are decreasing as bonds are paid off; and
- **H.B. 9, "Revenue Bond Amendments"** -- authorized issuance of up to \$8,043,400 in lease revenue bonds by the State Building Ownership Authority for the construction of a parking lot at the Fourth District Courthouse in Provo and a

liquor store in Syracuse, and issuance of up to \$82,000,000 in lease revenue bonds by the Board of Regents for construction and property acquisitions at the University of Utah and Utah State University.

The Legislature included the following intent language for Debt Service:

The Legislature intends that in the event that sequestration or other federal action reduces the anticipated Build America Bond subsidy payments that are deposited into the Debt Service line item as federal funds, the Division of Finance, acting on behalf of the State Board of Bonding Commissioners, shall reduce the appropriated transfer from Nonlapsing Balances - Debt Service to the General Fund, One-time proportionally to the reduction in subsidy payment received, thus holding the Debt Service fund harmless. (S.B. 3, Item 55)

REVENUE AND RESTRICTED ACCOUNT TRANSFERS

The Legislature approved the following transfers:

- \$1.0 million one-time of excess balances from the Unemployment Insurance Agency to the General Fund; and
- \$2,030,100 one-time from the General Fund to the Economic Incentive Restricted Account to cover a deficit in the account.

Infrastructure and General Government Appropriations Subcommittee

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	127,935,500		127,935,500	136,922,600	8,987,100
General Fund, One-time	80,958,400	(300,000)	80,658,400	47,803,100	(32,855,300)
Education Fund	80,074,000		80,074,000	97,633,800	17,559,800
Education Fund, One-time	129,837,000		129,837,000	74,027,100	(55,809,900)
Transportation Fund	369,999,700	24,638,700	394,638,400	455,324,200	60,685,800
Transportation Investment Fund of 2005	557,727,600		557,727,600	736,146,800	178,419,200
Federal Funds	198,825,200		198,825,200	199,013,500	188,300
Dedicated Credits Revenue	63,923,800	50,000	63,973,800	64,361,300	387,500
Federal Mineral Lease	56,448,100		56,448,100	56,448,100	
GFR - E-911 Emergency Services	3,320,400		3,320,400	329,800	(2,990,600)
GFR - Economic Incentive Restricted Account	3,255,000		3,255,000	3,255,000	
GFR - ISF Overhead	1,299,600		1,299,600	1,299,600	
GFR - Land Exchange Distribution Account	1,466,500		1,466,500	1,517,600	51,100
Aeronautics Restricted Account	7,017,300		7,017,300	7,049,400	32,100
County of First Class State Highway Fund	6,383,600		6,383,600	7,409,000	1,025,400
GFR - Share the Road Bicycle Support	35,000		35,000	35,000	
Designated Sales Tax	46,682,500		46,682,500	46,682,500	
Transfers	(12,953,800)		(12,953,800)	(12,986,300)	(32,500)
State Debt Collection Fund	37,900		37,900		(37,900)
Capital Projects Fund	3,417,500		3,417,500	3,192,000	(225,500)
GFR - Computer Aided Dispatch	2,573,000		2,573,000		(2,573,000)
Project Reserve Fund				200,000	200,000
Contingency Reserve Fund				82,300	82,300
Other Financing Sources	1,238,500		1,238,500	1,238,500	
Pass-through	1,400		1,400	1,400	
Beginning Nonlapsing	28,602,600		28,602,600	14,604,800	(13,997,800)
Closing Nonlapsing	(14,766,400)	635,000	(14,131,400)	(13,713,900)	417,500
Lapsing Balance	(231,800)		(231,800)		231,800
Total	\$1,743,108,100	\$25,023,700	\$1,768,131,800	\$1,927,877,200	\$159,745,400
Agencies					
Transportation	912,981,700	24,638,700	937,620,400	1,191,690,000	254,069,600
Administrative Services	45,352,100	385,000	45,737,100	37,682,000	(8,055,100)
Technology Services	3,445,900		3,445,900	5,366,100	1,920,200
Capital Budget	313,840,600		313,840,600	247,665,000	(66,175,600)
Debt Service	467,487,800		467,487,800	445,474,100	(22,013,700)
Total	\$1,743,108,100	\$25,023,700	\$1,768,131,800	\$1,927,877,200	\$159,745,400
Budgeted FTE	1,926.0	0.0	1,926.0	1,925.5	(0.5)

Infrastructure and General Government Appropriations Subcommittee

Internal Service Funds (ISF)

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund, One-time	150,000	5,500,000	5,650,000		(5,650,000)
Dedicated Credits Revenue	293,922,400		293,922,400	297,936,400	4,014,000
Premiums	34,275,200		34,275,200	35,907,800	1,632,600
Interest Income	184,100		184,100	184,100	
ISF - Technology Services		151,100	151,100		(151,100)
Risk Management - Workers Compensation	8,160,000		8,160,000	7,670,300	(489,700)
Other Financing Sources	637,500		637,500	637,500	
Lapsing Balance	(2,600)		(2,600)		2,600
Total	\$337,326,600	\$5,651,100	\$342,977,700	\$342,336,100	(\$641,600)
Line Items					
ISF - DTS Agency Services	54,409,600	151,100	54,560,700	54,409,600	(151,100)
ISF - Finance	1,690,800		1,690,800	1,859,000	168,200
ISF - DTS Enterprise Technology	126,554,200	5,500,000	132,054,200	128,898,200	(3,156,000)
ISF - Purchasing and General Services	19,377,500		19,377,500	19,544,100	166,600
ISF - Fleet Operations	62,865,200		62,865,200	63,143,700	278,500
ISF - Risk Management	42,616,700		42,616,700	43,859,200	1,242,500
ISF - Facilities Management	29,812,600		29,812,600	30,622,300	809,700
Total	\$337,326,600	\$5,651,100	\$342,977,700	\$342,336,100	(\$641,600)
Budgeted FTE	1,032.0	0.0	1,032.0	1,038.0	6.0
Authorized Capital Outlay	34,402,200.0	2,000,000.0	36,402,200.0	37,260,700.0	858,500.0
Retained Earnings	20,389,000.0	0.0	20,389,000.0	24,687,900.0	4,298,900.0

Infrastructure and General Government Appropriations Subcommittee

Enterprise / Loan Funds

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Interest Income	142,100		142,100	596,700	454,600
Beginning Nonlapsing	24,462,700		24,462,700	24,439,900	(22,800)
Closing Nonlapsing	(24,439,800)		(24,439,800)	(24,405,600)	34,200
Total	\$165,000		\$165,000	\$631,000	\$466,000
Line Items					
Transportation Infrastructure Loan Fund	165,000		165,000	631,000	466,000
Total	\$165,000		\$165,000	\$631,000	\$466,000

Infrastructure and General Government Appropriations Subcommittee

Transfers to Unrestricted Funds

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Unemployment Insurance Agency				1,000,000	1,000,000
Project Reserve Fund				1,225,000	1,225,000
Contingency Reserve Fund				5,000,000	5,000,000
Beginning Nonlapsing	14,139,000		14,139,000	14,214,000	75,000
Total	\$14,139,000		\$14,139,000	\$21,439,000	\$7,300,000
Line Items					
General Fund - IGG	14,139,000		14,139,000	21,439,000	7,300,000
Total	\$14,139,000		\$14,139,000	\$21,439,000	\$7,300,000

Infrastructure and General Government Appropriations Subcommittee

Restricted Fund and Account Transfers

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund, One-time	80,000,000	2,030,100	82,030,100		(82,030,100)
Total	\$80,000,000	\$2,030,100	\$82,030,100		(\$82,030,100)
Line Items					
GFR - Prison Development Restricted Account	80,000,000		80,000,000		(80,000,000)
GFR - Economic Incentive Restricted Account		2,030,100	2,030,100		(2,030,100)
Total	\$80,000,000	\$2,030,100	\$82,030,100		(\$82,030,100)

Infrastructure and General Government Appropriations Subcommittee

Fiduciary Funds

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Transfers				3,000	3,000
Other Financing Sources	5,862,200		5,862,200	5,862,200	
Beginning Nonlapsing	68,401,800		68,401,800	72,314,400	3,912,600
Closing Nonlapsing	(72,314,400)		(72,314,400)	(76,227,000)	(3,912,600)
Total	\$1,949,600		\$1,949,600	\$1,952,600	\$3,000
Line Items					
Utah Navajo Royalties Holding Fund	1,949,600		1,949,600	1,952,600	3,000
Total	\$1,949,600		\$1,949,600	\$1,952,600	\$3,000

Infrastructure and General Government Appropriations Subcommittee

Capital Project Funds

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Transportation Fund	76,633,600		76,633,600		(76,633,600)
Licenses/Fees	75,276,700		75,276,700	75,276,700	
Designated Sales Tax	476,995,100		476,995,100	476,995,100	
Transfers	739,324,500		739,324,500	154,547,100	(584,777,400)
GFR - Prison Development Restricted Account	80,000,000		80,000,000		(80,000,000)
Beginning Nonlapsing	690,195,400		690,195,400	763,656,400	73,461,000
Closing Nonlapsing	(763,656,400)		(763,656,400)	(494,322,100)	269,334,300
Total	\$1,374,768,900		\$1,374,768,900	\$976,153,200	(\$398,615,700)
Line Items					
DFCM Capital Projects Fund	409,202,000		409,202,000	286,329,100	(122,872,900)
DFCM Prison Project Fund	80,000,000		80,000,000		(80,000,000)
SBOA Capital Projects Fund	20,000,000		20,000,000	50,000,000	30,000,000
Total	\$1,374,768,900		\$1,374,768,900	\$976,153,200	(\$398,615,700)

Agency Table: Transportation

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Transportation Fund	369,549,700	24,638,700	394,188,400	454,874,200	60,685,800
Transportation Investment Fund of 2005	209,307,400		209,307,400	410,696,800	201,389,400
Federal Funds	182,726,300		182,726,300	182,726,900	600
Dedicated Credits Revenue	32,990,200		32,990,200	33,177,100	186,900
Federal Mineral Lease	56,448,100		56,448,100	56,448,100	
Aeronautics Restricted Account	7,017,300		7,017,300	7,049,400	32,100
GFR - Share the Road Bicycle Support	35,000		35,000	35,000	
Designated Sales Tax	46,682,500		46,682,500	46,682,500	
Beginning Nonlapsing	8,225,200		8,225,200		(8,225,200)
Total	\$912,981,700	\$24,638,700	\$937,620,400	\$1,191,690,000	\$254,069,600
Line Items					
Support Services	33,564,400	792,300	34,356,700	34,591,600	234,900
Engineering Services	34,290,000	155,900	34,445,900	35,567,900	1,122,000
Operations/Maintenance Management	161,836,500	(644,500)	161,192,000	167,620,000	6,428,000
Construction Management	220,050,100	17,247,100	237,297,200	272,288,100	34,990,900
Region Management	29,411,700	(303,700)	29,108,000	28,993,700	(114,300)
Equipment Management	29,307,000		29,307,000	29,289,800	(17,200)
Aeronautics	12,238,100		12,238,100	7,433,000	(4,805,100)
B and C Roads	132,513,000	7,391,600	139,904,600	155,127,400	15,222,800
Safe Sidewalk Construction	881,800		881,800	500,000	(381,800)
Mineral Lease	56,448,100		56,448,100	56,448,100	
Share the Road	35,000		35,000	35,000	
TIF Capacity Program	202,406,000		202,406,000	403,795,400	201,389,400
Total	\$912,981,700	\$24,638,700	\$937,620,400	\$1,191,690,000	\$254,069,600
Budgeted FTE	1,730.0	0.0	1,730.0	1,729.5	(0.5)

Agency Table: Transportation

Business-like Activities

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Interest Income	142,100		142,100	596,700	454,600
Beginning Nonlapsing	24,462,700		24,462,700	24,439,900	(22,800)
Closing Nonlapsing	(24,439,800)		(24,439,800)	(24,405,600)	34,200
Total	\$165,000		\$165,000	\$631,000	\$466,000
Line Items					
Transportation Infrastructure Loan Fund	165,000		165,000	631,000	466,000
Total	\$165,000		\$165,000	\$631,000	\$466,000

Agency Table: Transportation

Capital Project Funds

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Transportation Fund	76,633,600		76,633,600		(76,633,600)
Licenses/Fees	75,276,700		75,276,700	75,276,700	
Designated Sales Tax	476,995,100		476,995,100	476,995,100	
Transfers	6,000,000		6,000,000		(6,000,000)
Beginning Nonlapsing	532,301,500		532,301,500	301,640,000	(230,661,500)
Closing Nonlapsing	(301,640,000)		(301,640,000)	(214,087,700)	87,552,300
Total	\$865,566,900		\$865,566,900	\$639,824,100	(\$225,742,800)
Line Items					
TIF of 2005	865,566,900		865,566,900	639,824,100	(225,742,800)
Total	\$865,566,900		\$865,566,900	\$639,824,100	(\$225,742,800)

Agency Table: Administrative Services

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	23,343,900		23,343,900	22,084,000	(1,259,900)
General Fund, One-time	(5,748,700)	(300,000)	(6,048,700)	(4,212,400)	1,836,300
Education Fund				1,500,000	1,500,000
Transportation Fund	450,000		450,000	450,000	
Federal Funds	40,000		40,000	40,000	
Dedicated Credits Revenue	5,023,800	50,000	5,073,800	5,147,900	74,100
GFR - E-911 Emergency Services	2,990,600		2,990,600		(2,990,600)
GFR - Economic Incentive Restricted Account	3,255,000		3,255,000	3,255,000	
GFR - ISF Overhead	1,299,600		1,299,600	1,299,600	
GFR - Land Exchange Distribution Account	1,466,500		1,466,500	1,517,600	51,100
Transfers	1,185,200		1,185,200	1,227,700	42,500
State Debt Collection Fund	37,900		37,900		(37,900)
Capital Projects Fund	3,417,500		3,417,500	3,192,000	(225,500)
GFR - Computer Aided Dispatch	2,573,000		2,573,000		(2,573,000)
Project Reserve Fund				200,000	200,000
Contingency Reserve Fund				82,300	82,300
Other Financing Sources	1,238,500		1,238,500	1,238,500	
Pass-through	1,400		1,400	1,400	
Beginning Nonlapsing	11,208,400		11,208,400	6,037,100	(5,171,300)
Closing Nonlapsing	(6,198,700)	635,000	(5,563,700)	(5,378,700)	185,000
Lapsing Balance	(231,800)		(231,800)		231,800
Total	\$45,352,100	\$385,000	\$45,737,100	\$37,682,000	(\$8,055,100)
Line Items					
Executive Director	1,085,300	125,000	1,210,300	1,126,000	(84,300)
Inspector General of Medicaid Services	2,345,300		2,345,300	2,429,500	84,200
Administrative Rules	441,300	110,000	551,300	449,700	(101,600)
DFCM Administration	7,046,300	200,000	7,246,300	6,145,000	(1,101,300)
Building Board Program	1,287,000	250,000	1,537,000	1,297,600	(239,400)
State Archives	3,046,100		3,046,100	3,117,500	71,400
Finance Administration	10,465,100		10,465,100	12,280,500	1,815,400
Finance - Mandated	15,257,200	(300,000)	14,957,200	6,272,600	(8,684,600)
Finance - Mandated - Parental Defense	120,000		120,000	129,800	9,800
Finance - Mandated - Ethics Commission	5,000		5,000	5,400	400
Elected Official Post-Retirement Benefits Contri	1,387,600		1,387,600	1,387,600	
Post Conviction Indigent Defense	90,000		90,000	90,000	
Judicial Conduct Commission	265,700		265,700	271,300	5,600
Purchasing	653,700		653,700	668,600	14,900
State Debt Collection Fund	1,855,800		1,855,800	2,010,900	155,100
Wire Estate Memorial Fund	700		700		(700)
Total	\$45,352,100	\$385,000	\$45,737,100	\$37,682,000	(\$8,055,100)
Budgeted FTE	174.0	0.0	174.0	174.0	0.0

Agency Table: Administrative Services**Fiduciary Funds**

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Transfers				3,000	3,000
Other Financing Sources	5,862,200		5,862,200	5,862,200	
Beginning Nonlapsing	68,401,800		68,401,800	72,314,400	3,912,600
Closing Nonlapsing	(72,314,400)		(72,314,400)	(76,227,000)	(3,912,600)
Total	\$1,949,600		\$1,949,600	\$1,952,600	\$3,000
Line Items					
Utah Navajo Royalties Holding Fund	1,949,600		1,949,600	1,952,600	3,000
Total	\$1,949,600		\$1,949,600	\$1,952,600	\$3,000

Agency Table: ISF - Administrative Services

Business-like Activities

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund, One-time	150,000		150,000		(150,000)
Dedicated Credits Revenue	112,958,600		112,958,600	114,628,600	1,670,000
Premiums	34,275,200		34,275,200	35,907,800	1,632,600
Interest Income	184,100		184,100	184,100	
Risk Management - Workers Compensation	8,160,000		8,160,000	7,670,300	(489,700)
Other Financing Sources	637,500		637,500	637,500	
Lapsing Balance	(2,600)		(2,600)		2,600
Total	\$156,362,800		\$156,362,800	\$159,028,300	\$2,665,500
Line Items					
ISF - Finance	1,690,800		1,690,800	1,859,000	168,200
ISF - Purchasing and General Services	19,377,500		19,377,500	19,544,100	166,600
ISF - Fleet Operations	62,865,200		62,865,200	63,143,700	278,500
ISF - Risk Management	42,616,700		42,616,700	43,859,200	1,242,500
ISF - Facilities Management	29,812,600		29,812,600	30,622,300	809,700
Total	\$156,362,800		\$156,362,800	\$159,028,300	\$2,665,500
Budgeted FTE	299.0	0.0	299.0	305.0	6.0

Agency Table: Technology Services

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	1,360,900		1,360,900	1,390,700	29,800
General Fund, One-time	111,600		111,600	2,210,700	2,099,100
Federal Funds	300,000		300,000	487,700	187,700
Dedicated Credits Revenue	820,700		820,700	947,200	126,500
GFR - E-911 Emergency Services	329,800		329,800	329,800	
Beginning Nonlapsing	522,900		522,900		(522,900)
Total	\$3,445,900		\$3,445,900	\$5,366,100	\$1,920,200
Line Items					
Chief Information Officer	567,300		567,300	2,751,500	2,184,200
Integrated Technology	2,878,600		2,878,600	2,614,600	(264,000)
Total	\$3,445,900		\$3,445,900	\$5,366,100	\$1,920,200
Budgeted FTE	22.0	0.0	22.0	22.0	0.0

Agency Table: ISF - Technology Services

Business-like Activities

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund, One-time		5,500,000	5,500,000		(5,500,000)
Dedicated Credits Revenue	180,963,800		180,963,800	183,307,800	2,344,000
ISF - Technology Services		151,100	151,100		(151,100)
Total	\$180,963,800	\$5,651,100	\$186,614,900	\$183,307,800	(\$3,307,100)
Line Items					
ISF - DTS Agency Services	54,409,600	151,100	54,560,700	54,409,600	(151,100)
ISF - DTS Enterprise Technology	126,554,200	5,500,000	132,054,200	128,898,200	(3,156,000)
Total	\$180,963,800	\$5,651,100	\$186,614,900	\$183,307,800	(\$3,307,100)
Budgeted FTE	733.0	0.0	733.0	733.0	0.0

Agency Table: Capital Budget

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	48,694,900		48,694,900	58,912,100	10,217,200
General Fund, One-time	72,456,500		72,456,500	35,813,800	(36,642,700)
Education Fund	62,852,200		62,852,200	78,912,000	16,059,800
Education Fund, One-time	129,837,000		129,837,000	74,027,100	(55,809,900)
Total	\$313,840,600		\$313,840,600	\$247,665,000	(\$66,175,600)
Line Items					
Capital Development - Higher Education	108,337,000		108,337,000	111,901,600	3,564,600
Capital Development - Other State Government	65,321,500		65,321,500	13,283,300	(52,038,200)
Capital Development - Public Education	14,500,000		14,500,000		(14,500,000)
Capital Improvements	115,682,100		115,682,100	119,025,100	3,343,000
Property Acquisition	3,000,000		3,000,000	925,000	(2,075,000)
Pass-Through	7,000,000		7,000,000	2,530,000	(4,470,000)
Total	\$313,840,600		\$313,840,600	\$247,665,000	(\$66,175,600)

Agency Table: Capital Budget

Capital Project Funds

Sources of Finance	2016		2016	2017	Change from 2016 Revised
	Estimated	Supplemental	Revised	Appropriated	
Transfers	733,324,500		733,324,500	154,547,100	(578,777,400)
GFR - Prison Development Restricted Account	80,000,000		80,000,000		(80,000,000)
Beginning Nonlapsing	157,893,900		157,893,900	462,016,400	304,122,500
Closing Nonlapsing	(462,016,400)		(462,016,400)	(280,234,400)	181,782,000
Total	\$509,202,000		\$509,202,000	\$336,329,100	(\$172,872,900)
Line Items					
DFCM Capital Projects Fund	409,202,000		409,202,000	286,329,100	(122,872,900)
DFCM Prison Project Fund	80,000,000		80,000,000		(80,000,000)
SBOA Capital Projects Fund	20,000,000		20,000,000	50,000,000	30,000,000
Total	\$509,202,000		\$509,202,000	\$336,329,100	(\$172,872,900)

Agency Table: Debt Service

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	54,535,800		54,535,800	54,535,800	
General Fund, One-time	14,139,000		14,139,000	13,991,000	(148,000)
Education Fund	17,221,800		17,221,800	17,221,800	
Transportation Investment Fund of 2005	348,420,200		348,420,200	325,450,000	(22,970,200)
Federal Funds	15,758,900		15,758,900	15,758,900	
Dedicated Credits Revenue	25,089,100		25,089,100	25,089,100	
County of First Class State Highway Fund	6,383,600		6,383,600	7,409,000	1,025,400
Transfers	(14,139,000)		(14,139,000)	(14,214,000)	(75,000)
Beginning Nonlapsing	8,646,100		8,646,100	8,567,700	(78,400)
Closing Nonlapsing	(8,567,700)		(8,567,700)	(8,335,200)	232,500
Total	\$467,487,800		\$467,487,800	\$445,474,100	(\$22,013,700)
Line Items					
Debt Service	467,487,800		467,487,800	445,474,100	(22,013,700)
Total	\$467,487,800		\$467,487,800	\$445,474,100	(\$22,013,700)

Agency Table: Rev Transfers - IGG

Transfers to Unrestricted Funds

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Unemployment Insurance Agency				1,000,000	1,000,000
Project Reserve Fund				1,225,000	1,225,000
Contingency Reserve Fund				5,000,000	5,000,000
Beginning Nonlapsing	14,139,000		14,139,000	14,214,000	75,000
Total	\$14,139,000		\$14,139,000	\$21,439,000	\$7,300,000
Line Items					
General Fund - IGG	14,139,000		14,139,000	21,439,000	7,300,000
Total	\$14,139,000		\$14,139,000	\$21,439,000	\$7,300,000

Agency Table: Restricted Account Transfers - IGG

Restricted Fund and Account Transfers

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund, One-time	80,000,000	2,030,100	82,030,100		(82,030,100)
Total	\$80,000,000	\$2,030,100	\$82,030,100		(\$82,030,100)
Line Items					
GFR - Prison Development Restricted Account	80,000,000		80,000,000		(80,000,000)
GFR - Economic Incentive Restricted Account		2,030,100	2,030,100		(2,030,100)
Total	\$80,000,000	\$2,030,100	\$82,030,100		(\$82,030,100)

Table A1 - Summary of FY 2017 Appropriation Bills

	S.B. 6 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets						
Transportation						
Support Services						
Federal Funds	2,029,300		200			2,029,500
Transportation Fund	30,632,000	1,147,300	621,200	161,600		32,562,100
Support Services Total	\$32,661,300	\$1,147,300	\$621,400	\$161,600		\$34,591,600
Engineering Services						
Federal Funds	15,287,000		200			15,287,200
Dedicated Credits	1,150,000					1,150,000
Transportation Fund	17,375,100	930,700	824,900			19,130,700
Engineering Services Total	\$33,812,100	\$930,700	\$825,100			\$35,567,900
Operations/Maintenance Management						
Federal Funds	8,887,500		100			8,887,600
Dedicated Credits	1,292,100		4,100			1,296,200
Transportation Fund	142,668,800	5,383,700	2,482,300			150,534,800
Capital Project Funds	6,901,400					6,901,400
Operations/Maintenance Management Tot:	\$159,749,800	\$5,383,700	\$2,486,500			\$167,620,000
Construction Management						
Federal Funds	152,831,400					152,831,400
Dedicated Credits	1,550,000					1,550,000
Other Financing Sources	46,682,500					46,682,500
Transportation Fund	18,986,200	52,238,000				71,224,200
Construction Management Total	\$220,050,100	\$52,238,000				\$272,288,100
Region Management						
Federal Funds	3,691,200					3,691,200
Dedicated Credits	1,147,200					1,147,200
Transportation Fund	24,195,600	(932,700)	892,400			24,155,300
Region Management Total	\$29,034,000	(\$932,700)	\$892,400			\$28,993,700
Equipment Management						
Dedicated Credits	27,413,000		237,100			27,650,100
Transportation Fund	1,639,700					1,639,700
Equipment Management Total	\$29,052,700		\$237,100			\$29,289,800
Aeronautics						
Dedicated Credits	383,600					383,600
Transportation Special Revenue	7,011,900		37,500			7,049,400
Aeronautics Total	\$7,395,500		\$37,500			\$7,433,000
B and C Roads						
Transportation Fund	132,513,000	22,614,400				155,127,400
B and C Roads Total	\$132,513,000	\$22,614,400				\$155,127,400
Safe Sidewalk Construction						
Transportation Fund	500,000					500,000
Safe Sidewalk Construction Total	\$500,000					\$500,000
Mineral Lease						
Federal Mineral Lease	56,448,100					56,448,100
Mineral Lease Total	\$56,448,100					\$56,448,100

Table A1 - Summary of FY 2017 Appropriation Bills

	S.B. 6 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Share the Road						
General Fund Restricted	35,000					35,000
Share the Road Total	\$35,000					\$35,000
TIF Capacity Program						
Capital Project Funds	366,265,400	37,530,000				403,795,400
TIF Capacity Program Total	\$366,265,400	\$37,530,000				\$403,795,400
Transportation Total	\$1,067,517,000	\$118,911,400	\$5,100,000	\$161,600		\$1,191,690,000
Administrative Services						
Executive Director						
General Fund	1,091,100		20,400	600		1,112,100
General Fund, One-time			3,400			3,400
Dedicated Credits		10,500				10,500
Beginning Balance	100,000					100,000
Closing Balance	(100,000)					(100,000)
Executive Director Total	\$1,091,100	\$10,500	\$23,800	\$600		\$1,126,000
Inspector General of Medicaid Services						
General Fund	1,122,500		31,100	1,000		1,154,600
General Fund, One-time			9,000			9,000
Federal Funds						
Beginning Balance	386,700					386,700
Closing Balance	(349,900)					(349,900)
Transfers	1,185,200		41,100	1,400		1,227,700
Pass-through	1,400					1,400
Inspector General of Medicaid Services Total	\$2,345,900		\$81,200	\$2,400		\$2,429,500
Administrative Rules						
General Fund	420,900		6,200	300		427,400
General Fund, One-time			1,900			1,900
Beginning Balance	66,700					66,700
Closing Balance	(46,300)					(46,300)
Administrative Rules Total	\$441,300		\$8,100	\$300		\$449,700
DFCM Administration						
General Fund	2,445,800		37,700	1,400	(9,800)	2,475,100
General Fund, One-time			13,600		(300,000)	(286,400)
Dedicated Credits	1,581,000		31,300	800		1,613,100
Beginning Balance	821,000					821,000
Closing Balance	(673,600)					(673,600)
Capital Project Funds	2,136,600		47,900	1,500	9,800	2,195,800
DFCM Administration Total	\$6,310,800		\$130,500	\$3,700	(\$300,000)	\$6,145,000
Building Board Program						
Beginning Balance	35,900					35,900
Closing Balance	(16,800)					(16,800)
Capital Project Funds	1,267,900		10,300	300		1,278,500
Building Board Program Total	\$1,287,000		\$10,300	\$300		\$1,297,600

Table A1 - Summary of FY 2017 Appropriation Bills

	S.B. 6 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
State Archives						
General Fund	2,937,800	23,400	46,400	2,500		3,010,100
General Fund, One-time		(23,400)	15,900		8,000	500
Federal Funds	40,000					40,000
Dedicated Credits	51,000					51,000
Beginning Balance	191,100					191,100
Closing Balance	(175,200)					(175,200)
State Archives Total	\$3,044,700		\$62,300	\$2,500	\$8,000	\$3,117,500
Finance Administration						
General Fund	6,684,800	81,800	147,600	4,600	46,300	6,965,100
General Fund, One-time		500,000	53,800			553,800
Dedicated Credits	1,907,500	90,000	17,800	500		2,015,800
Beginning Balance	2,236,900					2,236,900
Closing Balance	(1,240,700)					(1,240,700)
General Fund Restricted	1,299,600					1,299,600
Transportation Fund	450,000					450,000
Finance Administration Total	\$11,338,100	\$671,800	\$219,200	\$5,100	\$46,300	\$12,280,500
Finance - Mandated						
General Fund	4,531,800	(31,800)				4,500,000
General Fund, One-time			(4,500,000)			(4,500,000)
Education Fund					1,500,000	1,500,000
General Fund Restricted	10,336,700	(5,564,100)				4,772,600
Finance - Mandated Total	\$14,868,500	(\$5,595,900)	(\$4,500,000)		\$1,500,000	\$6,272,600
Finance - Mandated - Parental Defense						
General Fund	85,400				9,800	95,200
Dedicated Credits	20,000					20,000
Beginning Balance	15,200					15,200
Closing Balance	(600)					(600)
Lapsing Balance						
Finance - Mandated - Parental Defense Total	\$120,000				\$9,800	\$129,800
Elected Official Post-Retirement Benefits Contribution						
General Fund	1,387,600					1,387,600
Elected Official Post-Retirement Benefits Total	\$1,387,600					\$1,387,600
Finance - Mandated - Ethics Commission						
General Fund	3,000					3,000
Beginning Balance	47,300					47,300
Closing Balance	(44,900)					(44,900)
Finance - Mandated - Ethics Commission Total	\$5,400					\$5,400
Post Conviction Indigent Defense						
General Fund	33,900					33,900
Beginning Balance	77,700					77,700
Closing Balance	(21,600)					(21,600)
Post Conviction Indigent Defense Total	\$90,000					\$90,000
Judicial Conduct Commission						
General Fund	251,100		4,800	100		256,000
General Fund, One-time			700			700
Beginning Balance	14,600					14,600
Judicial Conduct Commission Total	\$265,700		\$5,500	\$100		\$271,300

Table A1 - Summary of FY 2017 Appropriation Bills

	S.B. 6 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Purchasing						
General Fund	648,200		15,000	700		663,900
General Fund, One-time			4,700			4,700
Purchasing Total	\$648,200		\$19,700	\$700		\$668,600
Administrative Services Total	\$43,244,300	(\$4,913,600)	(\$3,939,400)	\$15,700	\$1,264,100	\$35,671,100
Technology Services						
Chief Information Officer						
General Fund	539,000		7,200	300		546,500
General Fund, One-time			5,000		2,200,000	2,205,000
Chief Information Officer Total	\$539,000		\$12,200	\$300	\$2,200,000	\$2,751,500
Integrated Technology						
General Fund	821,900		21,300	1,000		844,200
General Fund, One-time			5,700			5,700
Federal Funds	300,000	187,700				487,700
Dedicated Credits	935,300		11,500	400		947,200
General Fund Restricted	329,800					329,800
Integrated Technology Total	\$2,387,000	\$187,700	\$38,500	\$1,400		\$2,614,600
Technology Services Total	\$2,926,000	\$187,700	\$50,700	\$1,700	\$2,200,000	\$5,366,100
Capital Budget						
Capital Development - Higher Education						
General Fund, One-time		20,000,000				20,000,000
Education Fund		20,000,000				20,000,000
Education Fund, One-time		71,901,600				71,901,600
Capital Development - Higher Education Tot		\$111,901,600				\$111,901,600
Capital Development - Other State Government						
General Fund						
General Fund, One-time		5,183,300			8,100,000	13,283,300
Capital Development - Other State Governn		\$5,183,300			\$8,100,000	\$13,283,300
Capital Development - Public Education						
Education Fund						
Capital Development - Public Education Tot						
Capital Improvements						
General Fund	48,694,900	10,214,300	2,900			58,912,100
General Fund, One-time			500			500
Education Fund	62,852,200	(3,943,100)	2,900			58,912,000
Education Fund, One-time		1,200,000	500			1,200,500
Capital Improvements Total	\$111,547,100	\$7,471,200	\$6,800			\$119,025,100
Property Acquisition						
Education Fund						
Education Fund, One-time					925,000	925,000
Property Acquisition Total					\$925,000	\$925,000
Pass-Through						
General Fund						
General Fund, One-time		1,607,000			923,000	2,530,000
Pass-Through Total		\$1,607,000			\$923,000	\$2,530,000
Capital Budget Total	\$111,547,100	\$126,163,100	\$6,800		\$9,948,000	\$247,665,000

Table A1 - Summary of FY 2017 Appropriation Bills

	S.B. 6 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Debt Service						
General Fund	54,535,800					54,535,800
General Fund, One-time	14,214,000				(223,000)	13,991,000
Education Fund	17,221,800					17,221,800
Federal Funds	15,758,900					15,758,900
Dedicated Credits	25,089,100					25,089,100
Beginning Balance	8,567,700					8,567,700
Closing Balance	(8,335,200)					(8,335,200)
Transfers	(14,214,000)					(14,214,000)
Transportation Special Revenue	6,383,600				1,025,400	7,409,000
Capital Project Funds	348,420,200				(22,970,200)	325,450,000
Debt Service Total	\$467,641,900				(\$22,167,800)	\$445,474,100
Operating and Capital Budgets Total	\$1,692,876,300	\$240,348,600	\$1,218,100	\$179,000	(\$8,755,700)	\$1,925,866,300
Expendable Funds and Accounts						
Administrative Services						
Child Welfare Parental Defense Fund						
Beginning Balance	63,400					63,400
Closing Balance	(63,400)					(63,400)
Child Welfare Parental Defense Fund Total						
State Archives Fund						
Beginning Balance	2,400					2,400
Closing Balance	(2,400)					(2,400)
State Archives Fund Total						
State Debt Collection Fund						
Dedicated Credits	1,405,700		31,000	800		1,437,500
Other Financing Sources	1,238,500					1,238,500
Beginning Balance	1,978,200					1,978,200
Closing Balance	(2,643,300)					(2,643,300)
Special Revenue						
State Debt Collection Fund Total	\$1,979,100		\$31,000	\$800		\$2,010,900
Administrative Services Total	\$1,979,100		\$31,000	\$800		\$2,010,900
Expendable Funds and Accounts Total	\$1,979,100		\$31,000	\$800		\$2,010,900
Business-like Activities						
Transportation						
Transportation Infrastructure Loan Fund						
Dedicated Credits		596,700				596,700
Beginning Balance		24,439,900				24,439,900
Closing Balance		(24,405,600)				(24,405,600)
Transportation Infrastructure Loan Fund Total		\$631,000				\$631,000
Transportation Total		\$631,000				\$631,000
ISF - Administrative Services						
ISF - Finance						
Dedicated Credits	1,806,900		50,200	1,900		1,859,000
ISF - Finance Total	\$1,806,900		\$50,200	\$1,900		\$1,859,000
ISF - Purchasing and General Services						
Dedicated Credits	19,367,500		158,800	7,800		19,534,100
Other Financing Sources	10,000					10,000

Table A1 - Summary of FY 2017 Appropriation Bills

	S.B. 6 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
ISF - Purchasing and General Services Total	\$19,377,500		\$158,800	\$7,800		\$19,544,100
ISF - Fleet Operations						
General Fund						
Dedicated Credits	62,437,700		76,100	2,400		62,516,200
Other Financing Sources	627,500					627,500
ISF - Fleet Operations Total	\$63,065,200		\$76,100	\$2,400		\$63,143,700
ISF - Risk Management						
Dedicated Credits	35,980,400		208,500			36,188,900
Internal Service Funds	7,670,000			300		7,670,300
ISF - Risk Management Total	\$43,650,400		\$208,500	\$300		\$43,859,200
ISF - Facilities Management						
Dedicated Credits	30,323,300		285,300	13,700		30,622,300
ISF - Facilities Management Total	\$30,323,300		\$285,300	\$13,700		\$30,622,300
ISF - Administrative Services Total	\$158,223,300		\$778,900	\$26,100		\$159,028,300
ISF - Technology Services						
ISF - DTS Agency Services						
Dedicated Credits	54,409,600					54,409,600
ISF - DTS Agency Services Total	\$54,409,600					\$54,409,600
ISF - DTS Enterprise Technology						
Dedicated Credits	126,530,700		2,268,700	73,800	25,000	128,898,200
ISF - DTS Enterprise Technology Total	\$126,530,700		\$2,268,700	\$73,800	\$25,000	\$128,898,200
ISF - Technology Services Total	\$180,940,300		\$2,268,700	\$73,800	\$25,000	\$183,307,800
Business-like Activities Total	\$339,163,600	\$631,000	\$3,047,600	\$99,900	\$25,000	\$342,967,100
Restricted Fund and Account Transfers						
Restricted Account Transfers - IGG						
GFR - Prison Development Restricted Account						
General Fund						
GFR - Prison Development Restricted Accou						
Restricted Account Transfers - IGG Total						
Restricted Fund and Account Transfers Total						
Capital Project Funds						
Transportation						
TIF of 2005						
Dedicated Credits	75,276,700					75,276,700
Other Financing Sources	476,995,100					476,995,100
Beginning Balance	301,640,000					301,640,000
Closing Balance	(220,087,700)	6,000,000				(214,087,700)
Transportation Fund	76,633,600				(76,633,600)	
Transfers	6,000,000	(6,000,000)				
TIF of 2005 Total	\$716,457,700				(\$76,633,600)	\$639,824,100
Transportation Total	\$716,457,700				(\$76,633,600)	\$639,824,100
Capital Budget						
DFCM Capital Projects Fund						
Beginning Balance	278,036,600					278,036,600

Table A1 - Summary of FY 2017 Appropriation Bills

	S.B. 6 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BoFB) & Carries Own	Grand Total
Closing Balance	(152,479,600)	6,225,000				(146,254,600)
Transfers	154,547,100					154,547,100
DFCM Capital Projects Fund Total	\$280,104,100	\$6,225,000				\$286,329,100
DFCM Prison Project Fund						
General Fund Restricted						
DFCM Prison Project Fund Total						
SBOA Capital Projects Fund						
Beginning Balance	183,979,800					183,979,800
Closing Balance	(133,979,800)					(133,979,800)
SBOA Capital Projects Fund Total	\$50,000,000					\$50,000,000
Capital Budget Total	\$330,104,100	\$6,225,000				\$336,329,100
Capital Project Funds Total	\$1,046,561,800	\$6,225,000			(\$76,633,600)	\$976,153,200
Transfers to Unrestricted Funds						
Rev Transfers - IGG						
General Fund - IGG						
Beginning Balance	14,214,000					14,214,000
Capital Project Funds		6,225,000				6,225,000
Agency Funds		1,000,000				1,000,000
General Fund - IGG Total	\$14,214,000	\$7,225,000				\$21,439,000
Rev Transfers - IGG Total	\$14,214,000	\$7,225,000				\$21,439,000
Transfers to Unrestricted Funds Total	\$14,214,000	\$7,225,000				\$21,439,000
Fiduciary Funds						
Administrative Services						
Utah Navajo Royalties Holding Fund						
Other Financing Sources	5,862,200					5,862,200
Beginning Balance	72,314,400					72,314,400
Closing Balance	(76,227,000)					(76,227,000)
Transfers			300	2,700		3,000
Utah Navajo Royalties Holding Fund Total	\$1,949,600		\$300	\$2,700		\$1,952,600
Administrative Services Total	\$1,949,600		\$300	\$2,700		\$1,952,600
Fiduciary Funds Total	\$1,949,600		\$300	\$2,700		\$1,952,600
Grand Total	\$3,096,744,400	\$254,429,600	\$4,297,000	\$282,400	(\$85,364,300)	\$3,270,389,100

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2017)

	Salary	Healthcare	ISF Comp	Other	Total S.B. 8
Operating and Capital Budgets					
Transportation					
Support Services					
Federal Funds				200	200
Transportation Fund	208,000	126,800	75,200	211,200	621,200
Support Services Total	\$208,000	\$126,800	\$75,200	\$211,400	\$621,400
Engineering Services					
Federal Funds				200	200
Transportation Fund	415,000	205,000	132,600	72,300	824,900
Engineering Services Total	\$415,000	\$205,000	\$132,600	\$72,500	\$825,100
Operations/Maintenance Management					
Federal Funds				100	100
Dedicated Credits	2,000	1,000	800	300	4,100
Transportation Fund	1,114,000	726,200	446,100	196,000	2,482,300
Operations/Maintenance Management Total	\$1,116,000	\$727,200	\$446,900	\$196,400	\$2,486,500
Region Management					
Federal Funds					
Transportation Fund	433,200	233,500	149,700	76,000	892,400
Region Management Total	\$433,200	\$233,500	\$149,700	\$76,000	\$892,400
Equipment Management					
Dedicated Credits	93,400	78,100	49,200	16,400	237,100
Equipment Management Total	\$93,400	\$78,100	\$49,200	\$16,400	\$237,100
Aeronautics					
Transportation Special Revenue	18,200	9,100	6,500	3,700	37,500
Aeronautics Total	\$18,200	\$9,100	\$6,500	\$3,700	\$37,500
Transportation Total	\$2,283,800	\$1,379,700	\$860,100	\$576,400	\$5,100,000
Administrative Services					
Executive Director					
General Fund	13,400	3,900		3,100	20,400
General Fund, One-time			3,400		3,400
Executive Director Total	\$13,400	\$3,900	\$3,400	\$3,100	\$23,800
Inspector General of Medicaid Services					
General Fund	20,600	11,200		(700)	31,100
General Fund, One-time	3,400		5,400	200	9,000
Transfers	24,000	11,200	5,400	500	41,100
Inspector General of Medicaid Services Total	\$48,000	\$22,400	\$10,800		\$81,200
Administrative Rules					
General Fund	3,800	1,800		600	6,200
General Fund, One-time			1,900		1,900
Administrative Rules Total	\$3,800	\$1,800	\$1,900	\$600	\$8,100
DFCM Administration					
General Fund	25,800	13,600		(1,700)	37,700
General Fund, One-time	5,200		8,400		13,600
Dedicated Credits	19,200	8,500	4,900	(1,300)	31,300
Capital Project Funds	28,800	12,700	7,800	(1,400)	47,900
DFCM Administration Total	\$79,000	\$34,800	\$21,100	(\$4,400)	\$130,500

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2017)

	Salary	Healthcare	ISF Comp	Other	Total S.B. 8
Building Board Program					
Capital Project Funds	5,200	3,300	2,200	(400)	10,300
Building Board Program Total	\$5,200	\$3,300	\$2,200	(\$400)	\$10,300
State Archives					
General Fund	29,800	17,100		(500)	46,400
General Fund, One-time	2,800		13,100		15,900
State Archives Total	\$32,600	\$17,100	\$13,100	(\$500)	\$62,300
Finance Administration					
General Fund	60,000	38,300		49,300	147,600
General Fund, One-time	25,200		28,600		53,800
Dedicated Credits	10,200	4,800	3,700	(900)	17,800
Finance Administration Total	\$95,400	\$43,100	\$32,300	\$48,400	\$219,200
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	4,200	1,000		(400)	4,800
General Fund, One-time			700		700
Judicial Conduct Commission Total	\$4,200	\$1,000	\$700	(\$400)	\$5,500
Purchasing					
General Fund	9,400	5,900		(300)	15,000
General Fund, One-time	3,000		1,700		4,700
Purchasing Total	\$12,400	\$5,900	\$1,700	(\$300)	\$19,700
Administrative Services Total	\$294,000	\$133,300	(\$4,412,800)	\$46,100	(\$3,939,400)
Technology Services					
Chief Information Officer					
General Fund	5,400	2,600		(800)	7,200
General Fund, One-time	3,000		2,000		5,000
Chief Information Officer Total	\$8,400	\$2,600	\$2,000	(\$800)	\$12,200
Integrated Technology					
General Fund	16,400	5,300		(400)	21,300
General Fund, One-time			5,700		5,700
Dedicated Credits	7,000	2,300	2,400	(200)	11,500
Integrated Technology Total	\$23,400	\$7,600	\$8,100	(\$600)	\$38,500
Technology Services Total	\$31,800	\$10,200	\$10,100	(\$1,400)	\$50,700
Capital Budget					
Capital Improvements					
General Fund				2,900	2,900
General Fund, One-time				500	500
Education Fund				2,900	2,900
Education Fund, One-time				500	500
Capital Improvements Total				\$6,800	\$6,800
Capital Budget Total				\$6,800	\$6,800
Operating and Capital Budgets Total	\$2,609,600	\$1,523,200	(\$3,542,600)	\$627,900	\$1,218,100

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2017)

	Salary	Healthcare	ISF Comp	Other	Total S.B. 8
Fiduciary Funds					
Administrative Services					
Utah Navajo Royalties Holding Fund					
Transfers				300	300
Utah Navajo Royalties Holding Fund Total				\$300	\$300
Administrative Services Total				\$300	\$300
Fiduciary Funds Total					
				\$300	\$300
Expendable Funds and Accounts					
Administrative Services					
State Debt Collection Fund					
Dedicated Credits	9,000	6,200	4,700	11,100	31,000
State Debt Collection Fund Total	\$9,000	\$6,200	\$4,700	\$11,100	\$31,000
Administrative Services Total	\$9,000	\$6,200	\$4,700	\$11,100	\$31,000
Expendable Funds and Accounts Total					
	\$9,000	\$6,200	\$4,700	\$11,100	\$31,000
Business-like Activities					
ISF - Administrative Services					
ISF - Finance					
Dedicated Credits	26,000	15,400	10,200	(1,400)	50,200
ISF - Finance Total	\$26,000	\$15,400	\$10,200	(\$1,400)	\$50,200
ISF - Purchasing and General Services					
Dedicated Credits	91,000	47,800	26,100	(6,100)	158,800
ISF - Purchasing and General Services Total	\$91,000	\$47,800	\$26,100	(\$6,100)	\$158,800
ISF - Fleet Operations					
Dedicated Credits	35,000	22,000	12,900	6,200	76,100
ISF - Fleet Operations Total	\$35,000	\$22,000	\$12,900	\$6,200	\$76,100
ISF - Risk Management					
Dedicated Credits	59,000	24,200	18,100	107,200	208,500
ISF - Risk Management Total	\$59,000	\$24,200	\$18,100	\$107,200	\$208,500
ISF - Facilities Management					
Dedicated Credits	130,600	102,600	60,400	(8,300)	285,300
ISF - Facilities Management Total	\$130,600	\$102,600	\$60,400	(\$8,300)	\$285,300
ISF - Administrative Services Total	\$341,600	\$212,000	\$127,700	\$97,600	\$778,900
ISF - Technology Services					
ISF - DTS Enterprise Technology					
Dedicated Credits	1,403,400	594,500	379,700	(108,900)	2,268,700
ISF - DTS Enterprise Technology Total	\$1,403,400	\$594,500	\$379,700	(\$108,900)	\$2,268,700
ISF - Technology Services Total	\$1,403,400	\$594,500	\$379,700	(\$108,900)	\$2,268,700
Business-like Activities Total					
	\$1,745,000	\$806,500	\$507,400	(\$11,300)	\$3,047,600
Grand Total	\$4,363,600	\$2,335,900	(\$3,030,500)	\$628,000	\$4,297,000

Table A3 - FY 2017 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
Archives Storage Vault Expansion	Admin Services	State Archives	H.B. 2	30	General	23,400
Archives Storage Vault Expansion	Admin Services	State Archives	H.B. 2	30	General 1x	(23,400)
<i>Subtotal, Archives Storage Vault Expansion</i>						<i>\$0</i>
Federal Fund Accountability	Admin Services	Finance Admin	H.B. 2	31	General	50,000
Federal Fund Accountability	Admin Services	Finance Admin	H.B. 2	31	General 1x	500,000
<i>Subtotal, Federal Fund Accountability</i>						<i>\$550,000</i>
H.B. 139, Transparency Advisory Board Modifications	Admin Services	Finance Admin	H.B. 3	66	General	1,200
Parental Defense Alliance	Admin Services	DFCM Admin	H.B. 3	64	Cap. Project	9,800
Parental Defense Alliance	Admin Services	DFCM Admin	H.B. 3	64	General	(9,800)
Parental Defense Alliance	Admin Services	Fin - Mand - Parental D	H.B. 3	68	General	9,800
<i>Subtotal, Parental Defense Alliance</i>						<i>\$9,800</i>
PRC Balances	Admin Services	DFCM Admin	H.B. 3	64	General 1x	(300,000)
Resource Stewardship Grant from UCAIR	Admin Services	Exec Director	H.B. 2	28	Ded. Credit	10,500
S.B. 103, Strategic Workforce Investments	Admin Services	Finance Mand	S.B. 103	1	Education	1,500,000
S.B. 99, Transparency for Political Subdivisions	Admin Services	Finance Admin	H.B. 3	67	General	45,100
S.B. 99, Transparency for Political Subdivisions	Admin Services	State Archives	H.B. 3	65	General 1x	8,000
<i>Subtotal, S.B. 99, Transparency for Political Subdivisions</i>						<i>\$53,100</i>
Transfer UCA Funding to EOCJ Subcommittee	Admin Services	Finance Mand	H.B. 2	32	Restricted	(5,564,100)
Unutilized Funding in Finance Mandated	Admin Services	Finance Admin	H.B. 2	31	General	31,800
Unutilized Funding in Finance Mandated	Admin Services	Finance Mand	H.B. 2	32	General	(31,800)
Unutilized Funding in Finance Mandated	Admin Services	Finance Mand	S.B. 6	21	General	(1,700,000)
<i>Subtotal, Unutilized Funding in Finance Mandated</i>						<i>(\$1,700,000)</i>
Department of Workforce Services Learning Management	Admin Services	Finance Admin	H.B. 2	31	Ded. Credit	90,000
Archives Storage Vault Expansion	Capital Budget	Cap Dev - Other St Gov	H.B. 2	36	General 1x	4,183,300
ASH Building Completion - Utah State Developmental Cent	Capital Budget	Cap Dev - Other St Gov	H.B. 3	72	General 1x	2,100,000
Balance Among Funding Sources	Capital Budget	Cap Dev - Higher Ed	H.B. 2	35	Education 1x	(20,000,000)
Balance Among Funding Sources	Capital Budget	Cap Dev - Higher Ed	H.B. 2	35	General 1x	20,000,000
<i>Subtotal, Balance Among Funding Sources</i>						<i>\$0</i>
Capital Improvement at Statutory 1.1%	Capital Budget	Capital Improve	H.B. 2	37	Education	(3,943,100)
Capital Improvement at Statutory 1.1%	Capital Budget	Capital Improve	H.B. 2	37	General	10,214,300
<i>Subtotal, Capital Improvement at Statutory 1.1%</i>						<i>\$6,271,200</i>
Environmental Quality Technical Support Center	Capital Budget	Cap Dev - Other St Gov	H.B. 3	72	General 1x	6,000,000
Extension Building at the USU Botanical Center	Capital Budget	Capital Improve	H.B. 2	37	Education 1x	1,200,000
Highway 29 Rest Area	Capital Budget	Cap Budget Pass-thru	H.B. 3	75	General 1x	200,000
Jordan River Last Bridge Project	Capital Budget	Cap Budget Pass-thru	H.B. 2	38	General 1x	1,207,000
Jordan River Last Bridge Project	Capital Budget	Cap Budget Pass-thru	H.B. 3	75	General 1x	23,000
<i>Subtotal, Jordan River Last Bridge Project</i>						<i>\$1,230,000</i>
Ogden-Weber ATC Business Depot Ogden Bay 2 Improvem	Capital Budget	Cap Dev - Higher Ed	H.B. 2	35	Education 1x	6,586,500
Restoration of Historic Enola Gay Hangar at Wendover Airf	Capital Budget	Cap Budget Pass-thru	H.B. 2	38	General 1x	400,000
Salt Lake Community College Career & Technology Educati	Capital Budget	Cap Dev - Higher Ed	H.B. 2	35	Education 1x	42,590,500
Snow College Science Building	Capital Budget	Cap Dev - Higher Ed	H.B. 2	35	Education 1x	4,724,600
Snow College/Richfield - Land Bank	Capital Budget	Property Acquis	H.B. 3	74	Education 1x	400,000
Soldier Hollow Critical Repairs	Capital Budget	Cap Budget Pass-thru	H.B. 3	75	General 1x	500,000
Southern Utah University New Business Building and Repu	Capital Budget	Cap Dev - Higher Ed	H.B. 2	35	Education 1x	8,000,000
Tess Avenue School Sidewalk Project	Capital Budget	Cap Budget Pass-thru	H.B. 3	75	General 1x	200,000
Tooele ATC Education and Economic Development Land B	Capital Budget	Property Acquis	H.B. 3	74	Education 1x	525,000
Utah State University Biological Sciences Building	Capital Budget	Cap Dev - Higher Ed	H.B. 2	35	Education	10,000,000
Utah State University Biological Sciences Building	Capital Budget	Cap Dev - Higher Ed	H.B. 2	35	Education 1x	18,000,000
<i>Subtotal, Utah State University Biological Sciences Building</i>						<i>\$28,000,000</i>
Utah Valley University Performing Arts Building	Capital Budget	Cap Dev - Higher Ed	H.B. 2	35	Education	10,000,000
Utah Valley University Performing Arts Building	Capital Budget	Cap Dev - Higher Ed	H.B. 2	35	Education 1x	12,000,000
<i>Subtotal, Utah Valley University Performing Arts Building</i>						<i>\$22,000,000</i>
Weber Youth Center	Capital Budget	Cap Dev - Other St Gov	H.B. 2	36	General 1x	1,000,000
General Obligation Bond Debt Service	Debt Service	Debt Service	H.B. 3	76	Cap. Project	(22,970,200)
General Obligation Bond Debt Service	Debt Service	Debt Service	H.B. 3	76	General 1x	(223,000)
General Obligation Bond Debt Service	Debt Service	Debt Service	H.B. 3	76	Transp. Spec.	1,025,400
<i>Subtotal, General Obligation Bond Debt Service</i>						<i>(\$22,167,800)</i>

Table A3 - FY 2017 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Data Coordination System	Tech Services	Chief Info Ofcr	H.B. 3	69	General 1x	2,000,000
Department of Technology Services Federal Grant	Tech Services	Integrated Tech	H.B. 2	33	Federal	187,700
H.B. 96, Single-sign-on Database	Tech Services	Chief Info Ofcr	H.B. 3	70	General 1x	200,000
Avalanche Control	Transportation	Ops/Maint Mgt	H.B. 2	20	Transp.	6,000,000
H.B. 362, 2015 GS, gas tax increase	Transportation	B and C Roads	H.B. 2	24	Transp.	22,614,400
H.B. 362, 2015 GS, gas tax increase	Transportation	Construction Mgt	H.B. 2	21	Transp.	52,767,000
<i>Subtotal, H.B. 362, 2015 GS, gas tax increase</i>						<i>\$75,381,400</i>
Projected increase in sales tax earmarks	Transportation	TIF Capacity Prg	H.B. 2	27	Cap. Project	37,530,000
Business-like Activities						
H.B. 227, Electronic Driver License Amendments	ISF Tech Svcs	ISF DTS Ent Tech	H.B. 3	209	Ded. Credit	25,000
Infrastructure Loan Fund	Transportation	Transp. Infrastructure I	H.B. 2	151	Beg. Bal.	24,439,900
Infrastructure Loan Fund	Transportation	Transp. Infrastructure I	H.B. 2	151	Ded. Credit	596,700
Infrastructure Loan Fund	Transportation	Transp. Infrastructure I	H.B. 2	151	End Bal.	(24,405,600)
<i>Subtotal, Infrastructure Loan Fund</i>						<i>\$631,000</i>
Transfers to Unrestricted Funds						
Capital Projects Fund	Rev Xfers IGG	Gen Fund IGG	H.B. 2	158	Cap. Project	6,225,000
Unemployment Insurance Reserves	Rev Xfers IGG	Gen Fund IGG	H.B. 2	158	Agency Funds	1,000,000
Capital Project Funds						
Capital Projects Fund	Capital Budget	DFCM Cap Proj Fd	H.B. 2	162	End Bal.	6,225,000
Avalanche Control	Transportation	TIF of 2005	H.B. 2	161	End Bal.	6,000,000
Avalanche Control	Transportation	TIF of 2005	H.B. 2	161	Transfer	(6,000,000)
<i>Subtotal, Avalanche Control</i>						<i>\$0</i>
S.B. 80, Infrastructure Funding Amendments	Transportation	TIF of 2005	S.B. 80	1	Transp.	(76,633,600)
Grand Total						\$167,365,300

Table B1 - Summary of FY 2016 Appropriation Bills

	S.B. 6 (Base Budget)	S.B. 3 (Main CY Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets				
Transportation				
Support Services				
Transportation Fund		792,300		792,300
Support Services Total		\$792,300		\$792,300
Engineering Services				
Transportation Fund		155,900		155,900
Engineering Services Total		\$155,900		\$155,900
Operations/Maintenance Management				
Transportation Fund		(644,500)		(644,500)
Operations/Maintenance Management Total		(\$644,500)		(\$644,500)
Construction Management				
Transportation Fund		17,247,100		17,247,100
Construction Management Total		\$17,247,100		\$17,247,100
Region Management				
Transportation Fund		(303,700)		(303,700)
Region Management Total		(\$303,700)		(\$303,700)
B and C Roads				
Transportation Fund		7,391,600		7,391,600
B and C Roads Total		\$7,391,600		\$7,391,600
Transportation Total		\$24,638,700		\$24,638,700
Administrative Services				
Executive Director				
Dedicated Credits		50,000		50,000
Beginning Balance		75,000		75,000
Executive Director Total		\$125,000		\$125,000
Administrative Rules				
Beginning Balance		110,000		110,000
Administrative Rules Total		\$110,000		\$110,000
DFCM Administration				
Closing Balance		235,000		235,000
Beginning Balance		(35,000)		(35,000)
DFCM Administration Total		\$200,000		\$200,000
Building Board Program				
Beginning Balance		250,000		250,000
Building Board Program Total		\$250,000		\$250,000
Finance Administration				
Closing Balance		400,000		400,000
Beginning Balance		(400,000)		(400,000)
Finance Administration Total				

Table B1 - Summary of FY 2016 Appropriation Bills

	S.B. 6 (Base Budget)	S.B. 3 (Main CY Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Finance - Mandated				
General Fund, One-time	(300,000)			(300,000)
Finance - Mandated Total	(\$300,000)			(\$300,000)
Administrative Services Total	(\$300,000)	\$685,000		\$385,000
Operating and Capital Budgets Total	(\$300,000)	\$25,323,700		\$25,023,700
Restricted Fund and Account Transfers				
Restricted Account Transfers - IGG				
GFR - Economic Incentive Restricted Account				
General Fund, One-time			2,030,100	2,030,100
GFR - Economic Incentive Restricted Account Total			\$2,030,100	\$2,030,100
Restricted Account Transfers - IGG Total			\$2,030,100	\$2,030,100
Restricted Fund and Account Transfers Total			\$2,030,100	\$2,030,100
Business-like Activities				
ISF - Technology Services				
ISF - DTS Agency Services				
Internal Service Funds		151,100		151,100
ISF - DTS Agency Services Total		\$151,100		\$151,100
ISF - DTS Enterprise Technology				
General Fund, One-time		5,500,000		5,500,000
ISF - DTS Enterprise Technology Total		\$5,500,000		\$5,500,000
ISF - Technology Services Total		\$5,651,100		\$5,651,100
Business-like Activities Total		\$5,651,100		\$5,651,100
Grand Total	(\$300,000)	\$30,974,800	\$2,030,100	\$32,704,900

Table B2 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
DAS Finance Reallocation of Nonlapsing Balances	Admin Services	Admin Rules	S.B. 3	44	Beg. Bal.	110,000
DAS Finance Reallocation of Nonlapsing Balances	Admin Services	Bldg Bd Prog	S.B. 3	46	Beg. Bal.	215,000
DAS Finance Reallocation of Nonlapsing Balances	Admin Services	Exec Director	S.B. 3	42	Beg. Bal.	75,000
DAS Finance Reallocation of Nonlapsing Balances	Admin Services	Finance Admin	S.B. 3	48	Beg. Bal.	(400,000)
DAS Finance Reallocation of Nonlapsing Balances	Admin Services	Finance Admin	S.B. 3	48	End Bal.	400,000
<i>Subtotal, DAS Finance Reallocation of Nonlapsing Balances</i>						<i>\$400,000</i>
DAS DFCM Reallocation of Nonlapsing Balances	Admin Services	Bldg Bd Prog	S.B. 3	46	Beg. Bal.	35,000
DAS DFCM Reallocation of Nonlapsing Balances	Admin Services	DFCM Admin	S.B. 3	45	Beg. Bal.	(35,000)
DAS DFCM Reallocation of Nonlapsing Balances	Admin Services	DFCM Admin	S.B. 3	45	End Bal.	235,000
<i>Subtotal, DAS DFCM Reallocation of Nonlapsing Balances</i>						<i>\$235,000</i>
Resource Stewardship Grant fromUCAIR	Admin Services	Exec Director	S.B. 3	42	Ded. Credit	50,000
Unutilized Funding in Finance Mandated	Admin Services	Finance Mand	S.B. 6	1	General 1x	(300,000)
H.B. 362, 2015 GS, Gas Tax Increase	Transportation	B and C Roads	S.B. 3	41	Transp.	7,391,600
H.B. 362, 2015 GS, Gas Tax Increase	Transportation	Construction Mgt	S.B. 3	37	Transp.	17,247,100
<i>Subtotal, H.B. 362, 2015 GS, Gas Tax Increase</i>						<i>\$24,388,700</i>
Business-like Activities						
Federal Payback	ISF Tech Svcs	ISF DTS Ent Tech	S.B. 3	145	General 1x	5,500,000
DTS Agency Services Fund Deficit	ISF Tech Svcs	ISF DTS Ops	S.B. 3	144	ISF	151,100
Restricted Fund and Account Transfers						
Revenue Transfer to Economic Incentive Restricted Account	Rest Ac Xfr IGG	GFR Econ Incent	H.B. 3	20	General 1x	2,030,100
Grand Total						\$32,704,900

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
Lynn Hemingway
Ken Ivory
Michael Noel
Lee Perry
Marc Roberts

Staff

Ivan Djambov
Brian Wikle

SUBCOMMITTEE OVERVIEW

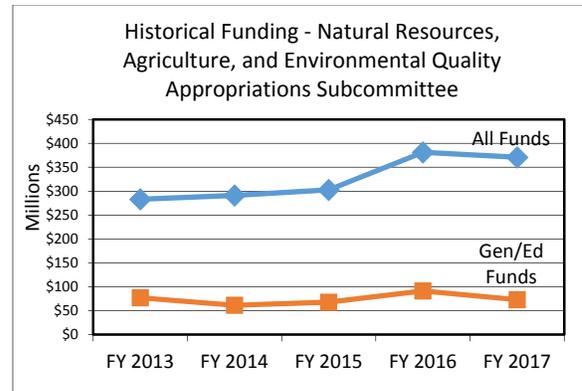
The Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee considers and discusses budgetary issues related to Utah's natural resources, agriculture, and environment. These budget issues often provide the framework for policy decisions for best use and preservation of air, 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 2016 General Session included: water development, air quality, sovereign lands, catastrophic fire prevention, and revenue shortfall from falling oil and gas prices.

For FY 2017, the Legislature appropriated \$371,015,200 from all funding sources for the Subcommittee's operating and capital budgets, including expendable funds and accounts. This is a 2.6 percent reduction from FY 2016 Revised estimated amounts from all sources. The total includes \$73,139,000 from the General and Education Funds, which is a reduction of 24.9 percent from Revised FY 2016 estimates.



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 Lake Commissions.

The Legislature approved the following intent language for DNR:

The Legislature intends that the Department of Natural Resources provide a progress report on the implementation of the optimization of its financial operations to the Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee by November 30, 2016. (H.B. 2, Item 103)

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. (H.B. 2, Item 103)

DNR Pass Through

The 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 include:

- Sage Grouse Listing -- \$1.0 million one-time to continue the efforts to prevent the listing;
- Delisting of Wolves -- \$400,000 one-time to continue the wolf delisting and reintroduction mitigation efforts;
- Bonneville Shoreline Trail -- \$150,000 one-time for the planning and construction of 55 miles of Bonneville Shoreline Trail in Davis County;
- Navajo/Utah/USA Water Rights Settlement -- \$100,000 one-time from the Conservation and Development Restricted Account for educating the United States (U.S.) government and the U.S. Congress on the Navajo/Utah/USA water rights settlement;
- National Environmental Policy Act (NEPA) Fund -- (\$250,000) transferred to the Watershed line item;
- Northern Utah Flood Control and Mitigation -- \$1.0 million one-time to repair structures and improve drainage along the Weber River from the embankment failure of 2011, which resulted in flooding and damage to surrounding areas; and
- Water Conservation -- \$500,000 one-time.

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

The Legislature intends that the \$100,000 for Navajo/Utah/USA Water Rights Settlement be used to issue a request for proposal (RFP) to select a contractor for legal work and education of the United States government and the US Congress to reach a legislative solution for the water rights settlement among the State of Utah, the Navajo Nation, and the United States government. The appropriation must be matched by at least \$200,000 from non-state sources and at least \$250,000 from the Navajo Nation in order to be disbursed. The Legislature further intends that the Department of Natural Resources obtain and make available the financial records of the expenditures of the contractor, and report to the Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee by October 30, 2016. (H.B. 3, Item 161)

The Legislature intends that the State Sensitive Species Botanist be funded through the Education Fund and Utah State University. The Legislature further intends that the employee be housed in the Department of Natural Resources. (H.B. 2, Item 105)

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 include:

- Carp Removal -- \$450,000 one-time in restricted funds for Utah Lake.

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.

Items funded by the Legislature include:

- NEPA Fund -- \$250,000 transferred from the DNR Pass Through line item.

The Legislature approved the following intent language for the Watershed program:

The Legislature intends that the \$250,000 appropriation to the Department of Natural Resources - Watershed line item be used by the Watershed Restoration Program to fund National

Environmental Policy Act (NEPA) analysis on high-value lands that could become part of the program's restoration efforts. The Legislature further intends that the funding only be expended if it is matched on a one-to-one basis by non-state contributions. (H.B. 2, Item 106)

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 include (from restricted funds):

- Catastrophic Fire -- \$1.0 million one-time for implementation of the state catastrophic fire prevention plan;
- Green River Diversion -- \$300,000 one-time (\$150,000 from the Sovereign Lands Management Account and \$150,000 from the Species Protection Account) for a diversion project to allow endangered fish and boaters to safely pass through the diversion being built by the water users;
- Navigational Hazards Removal -- \$200,000 one-time to partner with local municipalities and agencies to prioritize the removal of navigational hazards on sovereign lands;
- Phragmites Removal on the Great Salt Lake -- \$300,000 one-time for associated projects;
- Sandy Beach Access Improvements -- \$200,000 one-time to create a parking area, restroom facility, and picnic areas; and
- **S.B. 122, "Wildland Fire Policy Updates"** -- \$4.8 million from the Wildland Fire Suppression Fund for fire suppression activities.

The Legislature approved the following intent language for FFSL:

The Legislature intends that the \$250,000 one-time appropriation from the Sovereign Lands Management Account for Sandy Beach Access Improvements be met with a 1:1 match from local sources. (H.B. 2, Item 107)

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 include:

- Oil, Gas, Mining Budget Shortfall -- \$972,000 to assist the division with the revenue shortfall to the Oil and Gas Restricted Account created by dropping oil and gas prices.

Wildlife Resources

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

Items funded by the Legislature include:

- DWR Central Region Office Replacement -- \$900,000 one-time from the Wildlife Resources Trust Fund;
- Northern Utah Community Fishery -- \$250,000 one-time in FY 2016 from the Wildlife Habitat Account to assist with construction of a five-acre community fishery to be built on the 32-acre Smith Family Park developed by Farr West City and Weber County;

- Prairie Dog Management -- \$350,000 one-time from the Species Protection Account to reduce the negative impacts of prairie dogs on private property owners and stakeholders in southern Utah;
- Quagga Prevention Funding from Boat Registration -- \$700,000 from the Boating Account to be used for the control of the invasive species; and
- Replacing one-time General Fund with Restricted -- \$980,000 from the Wildlife Resources Account and (\$980,000) from the General Fund.

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 2016. (S.B. 3, Item 106)

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 2016. (S.B. 3, Item 106)

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 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 include (restricted funds):

- Butch Cassidy Historic Site -- \$138,000 one-time to reconstruct the Parker Family Home and turn it into a historic site;
- Desilting of Millsite Reservoir -- \$300,000 one-time;
- State Parks Maintenance and Operations -- \$4.0 million ongoing and \$2.0 million one-time in FY 2016 to improve the parks' facilities and increase the visitation;
- State Parks Off-highway Vehicle (OHV) Trails Improvement -- \$500,000; and
- Hole in the Rock -- \$25,000 one-time for **H.B. 430, "Hole in the Rock Designation"** which did not pass (Vetoed).

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. (H.B. 2, Item 110)

Parks and Recreation Capital

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

Items funded by the Legislature include (restricted funds):

- Increase State Parks Visitation -- \$2.0 million one-time in FY 2016 to improve the parks' facilities and increase the visitation.

Utah Geological Survey

The Utah Geological Survey (UGS) provides timely, scientific information about Utah's geologic environment, resources, and hazards. UGS is organized in two areas: Support and Technical programs.

Items funded by the Legislature include:

- Utah Geological Survey Revenue Shortfall -- \$500,000 one-time in FY 2016 and \$1.0 million ongoing in FY 2017 to prevent further staff reductions due to falling revenues from the Federal Mineral Lease as a result of the sharp decrease in oil and gas prices.

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 task through conservation, planning, participation in interstate streams negotiations, and financial assistance programs.

Items funded by the Legislature include (restricted funds):

- Water Conservation Efforts -- \$300,000 one-time for conservation projects aimed to increase the efficient use of water in state buildings; and
- **S.B. 251, "Water Infrastructure Funding Amendments"** -- \$1.0 million one-time.

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 include:

- Water Rights Adjudication -- (\$438,000) in FY 2016 in turnover savings from the funding for Adjudication Special Master appropriated in the 2015 General Session that was not used due to the longer-than-anticipated hiring process;
- 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; and
- **H.B. 305, "Water Rights and Resources Amendments"** -- \$70,000 ongoing and \$100,000 one-time to improve the accuracy of the collected water-use data by hiring additional staff and improving the online reporting form.

The Legislature approved the following intent language for Water Rights:

The Legislature intends that the Division of Water Rights reports on the accuracy of the water-use data to the Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee by November 30, 2016. (H.B. 2, Item 114)

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 the 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.

Items funded by the Legislature include:

- Future Farmers of America -- \$55,000 to continue to provide funding to the organization for a staff position.

Animal Health

The main focus of the programs in the Animal Health line item is prevention and control of animal disease and theft. The four programs in this line item are: Animal Health, Meat Inspection, Brand Inspection, and Auction Market Veterinarians.

Items funded by the Legislature include:

- Elk Management Fund -- \$75,000 for the enforcement of the domesticated elk program.

The Legislature approved the following intent language for Animal Health:

The Legislature intends that the \$75,000 ongoing appropriation from the General Fund for the domesticated elk program be used for additional inspection of domesticated elk operations. (H.B. 2, Item 125)

The Legislature intends that Department of Agriculture and Food purchase three new vehicles in FY 2016 for the Animal Health line item. (S.B. 3,

Item 126)

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.

Items funded by the Legislature include (dedicated credits):

- Weights and Measures Equipment -- \$130,000 one-time to purchase a weight cart for testing heavy capacity scales and 50 lb. mass compactor.

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 2016 for the Regulatory Services line item. (S.B. 3, Item 128)

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 include:

- 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.

Items funded by the Legislature include:

- Predatory Control Spending Authority -- \$635,300 one-time in FY 2016 and \$635,300 ongoing in FY 2017 in transfers. This is a technical adjustment in the appropriations acts to start showing transfer of funds from the Division of Wildlife Resources to this line item that has taken place for several years but was not recorded. No new money will be expended, just recorded to provide transparency.

Resource Conservation

The Resource Conservation line item encompasses three programs: Resource Conservation Administration, Conservation Commission, and Conservation Districts (CD).

Items funded by the Legislature include:

- Conservation Commission Employees -- \$1,340,000 as follows: \$300,000 ongoing and \$200,000 one-time from the Agriculture Resource Development Loan (ARDL) Fund, \$500,000 from federal funds, and \$340,000 in transfers from DEQ;
- Conservation Projects -- \$500,000 one-time from the ARDL Fund; and
- **H.B. 464, "Public Lands Wildfire Study"** -- \$200,000 one-time in FY 2016.

The Legislature approved the following intent language for Resource Conservation:

The Legislature intends that Department of Agriculture and Food purchase four new vehicles in FY 2016 for the Resource Conservation line item. (S.B. 3, Item 131)

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). The Legislature took no significant budget action for this line item.

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 include:

- 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 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 include (restricted funds):

- Federal Lands Exchange -- \$300,000 one-time;
- RS 2477 Analyst -- \$46,300 one-time; and
- SITLA Reallocation Between Line Items -- (\$69,300) transfer to SITLA Land Stewardship and Restoration line item.

SITLA Capital

The purpose 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 include (restricted funds):

- SITLA Capital Infrastructure -- \$5.0 million one-time to construct an 18-inch waterline in Southern Utah to ensure long-term viability to SITLA's eight thousand acres slated for mixed-use development.

SITLA Land Stewardship and Restoration

The Land Stewardship and Restoration line item was created in the 2012 General 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 include (restricted funds):

- SITLA Reallocation Between Line Items -- \$69,300 transfer from SITLA Operations.

DEPARTMENT OF ENVIRONMENTAL QUALITY

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 one office and five divisions:

- Executive Director's Office (EDO);
- Air Quality (AQ);
- Emergency Response and Remediation (ERR);
- Water Quality (WQ);
- Drinking Water (DW); and
- Waste Management and Radiation Control (WMRC).

The Legislature appropriated an FY 2017 operating and capital budget of \$67,865,200 to the department.

The Legislature approved the following budget changes:

- EDO and all divisions: Attorney General Funding Source - Technical Correction -- ongoing beginning in FY 2016 (\$55,300) in federal funds, \$28,000 in General Fund, and \$27,300 from restricted and non-state funds to reallocate the compensation increase for the attorneys general working on behalf of DEQ across DEQ's divisions and funding sources;
- EDO, WQ, and DW: Gold King Mine Spill Reimbursement -- increased federal funds authorization by a total of \$463,900 for expected reimbursement from the federal government for expenses associated with the mine spill;
- EDO and WMRC: Radon Grant Program -- \$90,400 one-time and \$90,400 ongoing of program funding transferred from WMRC to EDO;
- AQ: Air Quality Awareness -- \$250,000 one-time for a campaign to inform the public about how individuals can help to improve air quality;
- AQ: Air Quality Monitoring -- \$200,000 ongoing and \$1.0 million one-time to replace monitoring equipment, set up near road sites, and begin monitoring in Iron County;
- AQ: Air Quality Research -- \$150,000 one-time to conduct research in the Uintah Basin;

- DW: Division of Drinking Water Essential Administration Funds -- \$800,000 ongoing from the Utah Drinking Water Loan Program Subaccount to fund personnel, contract obligations, and database maintenance;
- DW: Water Use Data Collection -- \$1.0 million one-time from the Drinking Water SRF Hardship Fee Account and \$500,000 one-time from the Utah Drinking Water Loan Program Subaccount to conduct a multi-year water use study;
- ERR and WMRC: Waste Isolation Pilot Plant Contract -- \$133,400 one-time and \$133,400 ongoing in dedicated credits revenue transferred from WMRC to ERR;
- WMRC: Radiation Control Permit Reviews -- \$700,000 ongoing in dedicated credits revenue beginning in FY 2016 for reimbursement for contracted technical review services;
- Facilities for Alternative Fuel Vehicles -- (\$2.0 million) ongoing beginning in FY 2016 to utilize this unspent funding elsewhere; and
- Hazardous Substance Mitigation Fund -- \$400,000 one-time from the Environmental Quality Restricted Account to cover the Superfund match requirement.

The Legislature passed the following bills that affect DEQ's funding and operations:

- **WQ: S.B. 110, "Water Quality Amendments,"** -- \$24,300 ongoing and \$12,800 one-time from the General Fund and \$40,500 ongoing in dedicated credits to develop rules for the peer review process and to staff an estimated three review panels per year;
- **WQ: S.B. 142, "Improvement District Amendments,"** -- \$2,500 one-time to modify existing rules governing biosolids;
- **WMRC: H.B. 138, "Consumer Electronic Device Recycling Report Amendments,"** -- (\$500) ongoing from the Environmental Quality Restricted Account for the reduction in staff time associated with eliminating the reporting requirement;
- **WMRC: H.B. 347, "Local and Special Service District Amendments,"** -- \$1,000 ongoing and

\$2,000 one-time from the Environmental Quality Restricted Account to review plans of operation for improvement districts and to perform inspections;

- **WMRC: H.J.R. 20, "Joint Resolution Approving Class IV Landfill,"** -- \$2,000 ongoing from the Environmental Quality Restricted Account and \$26,400 one-time in dedicated credits to oversee the permitting process and to provide regulatory oversight; and
- **H.B. 87, "Clean Fuel Conversion Amendments,"** -- \$150,000 one-time to the Conversion to Alternative Fuel Grant Program Fund for costs of administering the grant program and to provide grants to qualifying individuals.

Additionally, the Legislature approved \$6.0 million to construct an Environmental Quality Technical Support Center that will house lab facilities for the Division of Air Quality and the Division of Water Quality.

PUBLIC LANDS POLICY COORDINATING OFFICE

The Public Lands Policy Coordinating Office (PLPCO) coordinates the State's interests on public land issues. The office administers the state archaeological survey and excavation permitting system.

The Legislature appropriated an FY 2017 operating and capital budget of \$4,010,300 to PLPCO. In addition, there are separate line items under PLPCO for the Commission for the Stewardship of Public Lands (CSPL) and for Public Lands Litigation (PLL). The Legislature appropriated FY 2017 operating and capital budgets of \$1,050,000 and \$1,356,600 to CSPL and PLL, respectively.

The Legislature approved the following budget changes:

- PLPCO: Public Lands Attorney -- \$180,000 one-time in FY 2016 for an attorney based in Salt Lake City;
- PLPCO: Rural Public Lands Attorney and Assistant -- \$300,000 one-time in FY 2016 for an attorney and assistant based in Panguitch;

- PLPCO: State Sovereignty Grants -- \$500,000 one-time for a grant program to protect resource development on public lands;
- PLPCO: Endangered Species Attorney and Staff -- \$206,000 one-time from the Sovereign Lands Management Account;
- PLPCO: Constitutional Defense Restricted Account (CDRA) -- (\$596,200) for an anticipated decline in receipts to the Land Exchange Distribution Account that funds the CDRA;
- PLL: Rural Utah Alliance -- \$250,000 one-time from the Sovereign Lands Management Account to provide seed money for legal assistance for rural county officials when faced with legal issues dealing with land use and ownership; and
- Public Lands Litigation Restricted Account (PLLRA) -- transferred \$4.5 million from the Mineral Bonus Account to the PLLRA.

The Legislature passed the following bill that creates two funds for litigation purposes:

- **H.B. 287, "Commission for the Stewardship of Public Lands and Private Donations for Public Lands Litigation,"** -- creates the Public Lands Litigation Restricted Account and the Public Lands Litigation Expendable Special Revenue Fund. In a separate budget transaction, the Legislature appropriated \$4.5 million from the GFR – Mineral Bonus Account to the Public Lands Litigation Restricted Account.

Legislators approved the following intent language regarding the Rural Utah Alliance funding:

The Legislature intends that the \$250,000 appropriation for Rural Utah Alliance be used as seed money to defend and protect rural counties' interests by providing legal assistance for county officials when faced with land use and ownership legal issues. This appropriation may not be used for criminal defense, past or future. (H.B. 3, Item 172)

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 an FY 2017 operating and capital budget of \$2,579,200 to the office.

The Legislature approved the following budget changes:

- Building Lease Adjustments -- \$32,000 one-time in each of FY 2016 and FY 2017; and
- Staff for High Cost Infrastructure Tax Credit -- \$100,000 ongoing.

The Legislature passed the following bill that affects the office's funding and operations:

- **S.B. 102, "High Cost Infrastructure Tax Credit Amendments,"** -- \$4,100 ongoing for increased mileage and per diem costs for more frequent board meetings.

Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	66,049,400		66,049,400	67,780,700	1,731,300
General Fund, One-time	26,506,800	(1,198,000)	25,308,800	5,358,300	(19,950,500)
Federal Funds	96,072,900	844,000	96,916,900	91,146,600	(5,770,300)
Dedicated Credits Revenue	39,146,100	706,700	39,852,800	39,192,300	(660,500)
Interest Income	400		400	400	
Federal Mineral Lease	1,640,000		1,640,000	1,440,000	(200,000)
GFR - Boating	5,147,900		5,147,900	5,918,900	771,000
GFR - Cat and Dog Spay and Neuter	78,200		78,200	30,000	(48,200)
GFR - Constitutional Defense	1,820,900		1,820,900	230,800	(1,590,100)
GFR - Environmental Quality	7,109,700	11,800	7,121,500	7,242,800	121,300
GFR - Horse Racing	20,000		20,000	21,700	1,700
GFR - Invasive Species Mitigation	2,004,100		2,004,100	2,003,400	(700)
GFR - Land Exchange Distribution Account	9,500		9,500		(9,500)
GFR - Livestock Brand	1,058,800		1,058,800	1,082,100	23,300
GFR - Mule Deer Protection Account	500,000		500,000	500,000	
GFR - Off-highway Vehicle	5,918,700		5,918,700	6,633,700	715,000
GFR - Oil and Gas Conservation Account	4,349,800		4,349,800	4,438,500	88,700
GFR - Petroleum Storage Tank	50,000		50,000	50,000	
GFR - Rangeland Improvement	2,495,300		2,495,300	1,497,400	(997,900)
GFR - Off-highway Access and Education	17,500		17,500	17,500	
GFR - Zion National Park Support Programs	4,000		4,000	4,000	
GFR - Sovereign Lands Mgt	17,690,000		17,690,000	10,716,900	(6,973,100)
GFR - Water Infrastructure Restricted Account				1,000,000	1,000,000
GFR - Species Protection	1,134,700		1,134,700	1,591,000	456,300
GFR - State Fish Hatch Maint	1,205,000		1,205,000	1,205,000	
GFR - State Park Fees	15,020,800	4,000,000	19,020,800	18,030,700	(990,100)
GFR - Underground Wastewater System	76,000		76,000	76,000	
GFR - Used Oil Administration	781,200	1,900	783,100	795,400	12,300
GFR - Wildlife Conservation Easement Account	15,000		15,000	15,000	
GFR - Voluntary Cleanup	662,600	300	662,900	675,500	12,600
WDSF - Drinking Water Loan Program	150,700		150,700	1,453,700	1,303,000
WDSF - Drinking Water Origination Fee	210,500	1,400	211,900	214,400	2,500
WDSF - Utah Wastewater Loan Program	1,391,000	1,600	1,392,600	1,422,000	29,400
WDSF - Water Quality Origination Fee	98,500		98,500	100,400	1,900
GFR - Wildlife Damage Prev	682,200		682,200	690,800	8,600
GFR - Wildlife Habitat	2,937,800	250,000	3,187,800	2,926,500	(261,300)
GFR - Wildlife Resources	35,831,900		35,831,900	37,334,900	1,503,000
GFR - Wildlife Resources Trust				900,000	900,000
Petroleum Storage Tank Trust	1,772,500	3,600	1,776,100	1,812,000	35,900
Waste Tire Recycling Fund	142,900		142,900	144,600	1,700
Agri Resource Development	658,300		658,300	1,593,700	935,400
GFR - Predator Control	800,000		800,000	800,000	
Clean Fuel Conversion Fund	114,300		114,300	114,000	(300)
USEP Revolving Loan Fund (ARRA)	110,000		110,000	110,000	
Land Grant Management Fund	17,714,600		17,714,600	22,807,300	5,092,700
GFR - Oil Overchg - Stripper Well	8,800		8,800	13,900	5,100
Utah Rural Rehab Loan State Fund	130,000		130,000	131,800	1,800
Water Resources C and D	3,118,900		3,118,900	3,581,600	462,700
Drinking Water SRF Hardship Fee Account				1,000,000	1,000,000
Transfers	7,488,700	635,300	8,124,000	7,929,200	(194,800)
Pass-through	58,500		58,500	58,500	
Beginning Nonlapsing	40,129,500		40,129,500	33,914,700	(6,214,800)
Closing Nonlapsing	(33,914,700)		(33,914,700)	(21,392,600)	12,522,100
Lapsing Balance	(431,900)		(431,900)	(165,800)	266,100
Wildland Fire Suppression Fund				4,800,000	4,800,000
Total	\$375,788,300	\$5,258,600	\$381,046,900	\$370,990,200	(\$10,056,700)

Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Agencies					
Natural Resources	241,551,100	4,338,000	245,889,100	229,378,000	(16,511,100)
Environmental Quality	68,713,800	(836,100)	67,877,700	67,865,200	(12,500)
Public Lands Office	5,112,500	480,000	5,592,500	6,416,900	824,400
Office of Energy Development	2,248,200	32,000	2,280,200	2,579,200	299,000
Agriculture	40,448,100	1,244,700	41,692,800	41,943,600	250,800
School and Inst Trust Lands	17,714,600		17,714,600	22,807,300	5,092,700
Total	\$375,788,300	\$5,258,600	\$381,046,900	\$370,990,200	(\$10,056,700)
Budgeted FTE	1,967.5	0.0	1,967.5	1,965.5	(2.0)

Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee

Internal Service Funds (ISF)

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Dedicated Credits Revenue	739,100		739,100	772,400	33,300
Lapsing Balance	(3,300)		(3,300)		3,300
Total	\$735,800		\$735,800	\$772,400	\$36,600
Line Items					
ISF - DNR Internal Service Fund	735,800		735,800	772,400	36,600
Total	\$735,800		\$735,800	\$772,400	\$36,600
Budgeted FTE	2.0	0.0	2.0	2.0	0.0
Retained Earnings	0.0	0.0	0.0	(30,300.0)	(30,300.0)

Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee

Enterprise / Loan Funds

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Federal Funds	15,259,000		15,259,000	14,259,000	(1,000,000)
Agri Resource Development	277,700		277,700	282,500	4,800
Designated Sales Tax	7,175,000		7,175,000	7,175,000	
Utah Rural Rehab Loan State Fund	149,500		149,500	152,000	2,500
Water Resources C and D	3,800,000		3,800,000	3,800,000	
Repayments	29,713,200		29,713,200	29,725,200	12,000
Total	\$56,374,400		\$56,374,400	\$55,393,700	(\$980,700)
Line Items					
WSDA - Water Pollution	28,471,700		28,471,700	28,471,700	
WSDA - Drinking Water	23,675,500		23,675,500	22,687,500	(988,000)
Agriculture Loan Programs	427,200		427,200	434,500	7,300
Water Resources Revolving Construction Fund	3,800,000		3,800,000	3,800,000	
Total	\$56,374,400		\$56,374,400	\$55,393,700	(\$980,700)
Budgeted FTE	4.0	0.0	4.0	5.0	1.0

Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee

Restricted Fund and Account Transfers

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	4,171,100		4,171,100	4,171,100	
General Fund, One-time	5,000,000		5,000,000	150,000	(4,850,000)
GFR - Land Exchange Distribution Account	1,201,600		1,201,600	1,208,700	7,100
GFR - Mineral Bonus				4,500,000	4,500,000
Total	\$10,372,700		\$10,372,700	\$10,029,800	(\$342,900)
Line Items					
GFR - Rangeland Improvement Account	1,346,300		1,346,300	1,346,300	
GFR - Wildlife Resources	74,800		74,800	74,800	
GFR - Constitutional Defense Restricted Account	1,201,600		1,201,600	1,208,700	7,100
GFR - Invasive Species Mitigation Account	2,000,000		2,000,000	2,000,000	
GFR - Mule Deer Protection Account	500,000		500,000	500,000	
GFR - Agriculture and Wildlife Damage Preventi	250,000		250,000	250,000	
Water Infrastructure Fund	5,000,000		5,000,000		(5,000,000)
Conversion to Alternative Fuel Grant Program F				150,000	150,000
GFR - Public Lands Litigation Restricted Account				4,500,000	4,500,000
Total	\$10,372,700		\$10,372,700	\$10,029,800	(\$342,900)

Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee

Fiduciary Funds

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
GFR - Mineral Bonus				2,000,000	2,000,000
Trust and Agency Funds				1,225,000	1,225,000
Transfers	2,250,000		2,250,000	1,275,000	(975,000)
Beginning Nonlapsing	7,291,000		7,291,000	6,416,000	(875,000)
Closing Nonlapsing	(6,416,000)		(6,416,000)	(5,916,000)	500,000
Total	\$3,125,000		\$3,125,000	\$5,000,000	\$1,875,000
Line Items					
Wildland Fire Suppression Fund	3,125,000		3,125,000	5,000,000	1,875,000
Total	\$3,125,000		\$3,125,000	\$5,000,000	\$1,875,000

Agency Table: Natural Resources

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	36,769,300		36,769,300	39,457,400	2,688,100
General Fund, One-time	17,885,500	62,000	17,947,500	2,506,600	(15,440,900)
Federal Funds	63,520,300	26,000	63,546,300	59,656,000	(3,890,300)
Dedicated Credits Revenue	16,517,700		16,517,700	16,608,900	91,200
Interest Income	400		400	400	
Federal Mineral Lease	1,640,000		1,640,000	1,440,000	(200,000)
GFR - Boating	5,147,900		5,147,900	5,918,900	771,000
GFR - Land Exchange Distribution Account	9,500		9,500		(9,500)
GFR - Mule Deer Protection Account	500,000		500,000	500,000	
GFR - Off-highway Vehicle	5,918,700		5,918,700	6,633,700	715,000
GFR - Oil and Gas Conservation Account	4,349,800		4,349,800	4,438,500	88,700
GFR - Off-highway Access and Education	17,500		17,500	17,500	
GFR - Zion National Park Support Programs	4,000		4,000	4,000	
GFR - Sovereign Lands Mgt	16,690,000		16,690,000	10,260,900	(6,429,100)
GFR - Water Infrastructure Restricted Account				1,000,000	1,000,000
GFR - Species Protection	1,134,700		1,134,700	1,591,000	456,300
GFR - State Fish Hatch Maint	1,205,000		1,205,000	1,205,000	
GFR - State Park Fees	15,020,800	4,000,000	19,020,800	18,030,700	(990,100)
GFR - Wildlife Conservation Easement Account	15,000		15,000	15,000	
GFR - Wildlife Habitat	2,937,800	250,000	3,187,800	2,926,500	(261,300)
GFR - Wildlife Resources	35,831,900		35,831,900	37,334,900	1,503,000
GFR - Wildlife Resources Trust				900,000	900,000
GFR - Predator Control	800,000		800,000	800,000	
Water Resources C and D	3,118,900		3,118,900	3,581,600	462,700
Transfers	5,728,700		5,728,700	5,746,000	17,300
Beginning Nonlapsing	14,535,300		14,535,300	7,697,300	(6,838,000)
Closing Nonlapsing	(7,697,300)		(7,697,300)	(3,642,800)	4,054,500
Lapsing Balance	(50,300)		(50,300)	(50,000)	300
Wildland Fire Suppression Fund				4,800,000	4,800,000
Total	\$241,551,100	\$4,338,000	\$245,889,100	\$229,378,000	(\$16,511,100)
Line Items					
Administration	2,694,100		2,694,100	2,758,500	64,400
Species Protection	3,584,700		3,584,700	3,541,300	(43,400)
Building Operations	1,788,800		1,788,800	1,788,800	
DNR Pass Through	8,014,700		8,014,700	4,058,400	(3,956,300)
Watershed	3,979,400		3,979,400	4,209,300	229,900
Forestry, Fire and State Lands	26,923,400		26,923,400	32,457,800	5,534,400
Oil, Gas and Mining	14,082,300		14,082,300	15,290,500	1,208,200
Wildlife Resources	78,826,900	250,000	79,076,900	74,335,000	(4,741,900)
Predator Control	59,600		59,600	59,600	
Contributed Research	1,501,500		1,501,500	1,503,100	1,600
Cooperative Agreements	18,380,300		18,380,300	19,535,600	1,155,300
Wildlife Resources Capital	2,979,400		2,979,400	3,204,400	225,000
Parks and Recreation	30,395,800	2,000,000	32,395,800	35,636,300	3,240,500
Parks and Recreation Capital	11,866,300	2,000,000	13,866,300	4,592,400	(9,273,900)
Utah Geological Survey	7,365,000	500,000	7,865,000	7,293,000	(572,000)
Water Resources	18,226,600		18,226,600	8,082,600	(10,144,000)
Water Rights	10,880,900	(412,000)	10,468,900	11,031,400	562,500
UGS Sample Library Fund	1,400		1,400		(1,400)
Total	\$241,551,100	\$4,338,000	\$245,889,100	\$229,378,000	(\$16,511,100)
Budgeted FTE	1,240.0	0.0	1,240.0	1,233.5	(6.5)

Agency Table: Natural Resources

Business-like Activities

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Dedicated Credits Revenue	739,100		739,100	772,400	33,300
Water Resources C and D	3,800,000		3,800,000	3,800,000	
Lapsing Balance	(3,300)		(3,300)		3,300
Total	\$4,535,800		\$4,535,800	\$4,572,400	\$36,600
Line Items					
Water Resources Revolving Construction Fund	3,800,000		3,800,000	3,800,000	
ISF - DNR Internal Service Fund	735,800		735,800	772,400	36,600
Total	\$4,535,800		\$4,535,800	\$4,572,400	\$36,600
Budgeted FTE	2.0	0.0	2.0	2.0	0.0

Agency Table: Natural Resources**Fiduciary Funds**

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
GFR - Mineral Bonus				2,000,000	2,000,000
Trust and Agency Funds				1,225,000	1,225,000
Transfers	2,250,000		2,250,000	1,275,000	(975,000)
Beginning Nonlapsing	7,291,000		7,291,000	6,416,000	(875,000)
Closing Nonlapsing	(6,416,000)		(6,416,000)	(5,916,000)	500,000
Total	\$3,125,000		\$3,125,000	\$5,000,000	\$1,875,000
Line Items					
Wildland Fire Suppression Fund	3,125,000		3,125,000	5,000,000	1,875,000
Total	\$3,125,000		\$3,125,000	\$5,000,000	\$1,875,000

Agency Table: Environmental Quality

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	14,586,400		14,586,400	13,118,900	(1,467,500)
General Fund, One-time	1,639,900	(1,972,000)	(332,100)	1,476,100	1,808,200
Federal Funds	20,267,700	408,600	20,676,300	20,226,300	(450,000)
Dedicated Credits Revenue	14,203,400	706,700	14,910,100	13,927,800	(982,300)
GFR - Environmental Quality	7,109,700	11,800	7,121,500	7,242,800	121,300
GFR - Petroleum Storage Tank	50,000		50,000	50,000	
GFR - Underground Wastewater System	76,000		76,000	76,000	
GFR - Used Oil Administration	781,200	1,900	783,100	795,400	12,300
GFR - Voluntary Cleanup	662,600	300	662,900	675,500	12,600
WDSF - Drinking Water Loan Program	150,700		150,700	1,453,700	1,303,000
WDSF - Drinking Water Origination Fee	210,500	1,400	211,900	214,400	2,500
WDSF - Utah Wastewater Loan Program	1,391,000	1,600	1,392,600	1,422,000	29,400
WDSF - Water Quality Origination Fee	98,500		98,500	100,400	1,900
Petroleum Storage Tank Trust	1,772,500	3,600	1,776,100	1,812,000	35,900
Waste Tire Recycling Fund	142,900		142,900	144,600	1,700
Clean Fuel Conversion Fund	114,300		114,300	114,000	(300)
Drinking Water SRF Hardship Fee Account				1,000,000	1,000,000
Transfers	659,200		659,200	434,000	(225,200)
Beginning Nonlapsing	16,509,900		16,509,900	11,578,800	(4,931,100)
Closing Nonlapsing	(11,578,800)		(11,578,800)	(8,063,700)	3,515,100
Lapsing Balance	(133,800)		(133,800)	66,200	200,000
Total	\$68,713,800	(\$836,100)	\$67,877,700	\$67,865,200	(\$12,500)
Line Items					
Executive Director's Office	6,361,100	116,300	6,477,400	5,330,300	(1,147,100)
Air Quality	15,778,200	(18,200)	15,760,000	16,821,200	1,061,200
Environmental Response and Remediation	7,575,700	123,500	7,699,200	7,885,600	186,400
Water Quality	13,513,200	457,900	13,971,100	11,467,500	(2,503,600)
Drinking Water	5,482,500	5,100	5,487,600	7,897,800	2,410,200
Clean Air Retrofit, Replacement, and Off-road Ti	700,000		700,000		(700,000)
Waste Management and Radiation Control	10,480,300	479,300	10,959,600	11,040,000	80,400
Facilities for Alternative Fuel Vehicles	2,000,000	(2,000,000)			
Hazardous Substance Mitigation Fund	3,722,800		3,722,800	4,122,800	400,000
Waste Tire Recycling Fund	3,100,000		3,100,000	3,300,000	200,000
Total	\$68,713,800	(\$836,100)	\$67,877,700	\$67,865,200	(\$12,500)
Budgeted FTE	388.0	0.0	388.0	388.0	0.0

Agency Table: Environmental Quality

Business-like Activities

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Federal Funds	15,259,000		15,259,000	14,259,000	(1,000,000)
Designated Sales Tax	7,175,000		7,175,000	7,175,000	
Repayments	29,713,200		29,713,200	29,725,200	12,000
Total	\$52,147,200		\$52,147,200	\$51,159,200	(\$988,000)
Line Items					
WSDA - Water Pollution	28,471,700		28,471,700	28,471,700	
WSDA - Drinking Water	23,675,500		23,675,500	22,687,500	(988,000)
Total	\$52,147,200		\$52,147,200	\$51,159,200	(\$988,000)

Agency Table: Public Lands Office

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	1,363,900		1,363,900	1,400,100	36,200
General Fund, One-time	5,354,000	480,000	5,834,000	506,300	(5,327,700)
GFR - Constitutional Defense	1,820,900		1,820,900	230,800	(1,590,100)
GFR - Sovereign Lands Mgt	1,000,000		1,000,000	456,000	(544,000)
Beginning Nonlapsing	3,538,800		3,538,800	7,965,100	4,426,300
Closing Nonlapsing	(7,965,100)		(7,965,100)	(4,141,400)	3,823,700
Total	\$5,112,500	\$480,000	\$5,592,500	\$6,416,900	\$824,400
Line Items					
Public Lands Policy Coordinating Office	3,842,500	480,000	4,322,500	4,010,300	(312,200)
Commission for Stewardship of Public Lands	50,000		50,000	1,050,000	1,000,000
Public Lands Litigation	1,220,000		1,220,000	1,356,600	136,600
Total	\$5,112,500	\$480,000	\$5,592,500	\$6,416,900	\$824,400
Budgeted FTE	13.0	0.0	13.0	13.0	0.0

Agency Table: Office of Energy Development

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	1,305,100		1,305,100	1,433,700	128,600
General Fund, One-time	205,400	32,000	237,400	36,600	(200,800)
Federal Funds	454,800		454,800	471,400	16,600
Dedicated Credits Revenue	90,000		90,000	90,000	
USEP Revolving Loan Fund (ARRA)	110,000		110,000	110,000	
GFR - Oil Overchg - Stripper Well	8,800		8,800	13,900	5,100
Beginning Nonlapsing	684,200		684,200	516,700	(167,500)
Closing Nonlapsing	(516,700)		(516,700)		516,700
Lapsing Balance	(93,400)		(93,400)	(93,100)	300
Total	\$2,248,200	\$32,000	\$2,280,200	\$2,579,200	\$299,000
Line Items					
Office of Energy Development	2,248,200	32,000	2,280,200	2,579,200	299,000
Total	\$2,248,200	\$32,000	\$2,280,200	\$2,579,200	\$299,000
Budgeted FTE	13.0	0.0	13.0	13.0	0.0

Agency Table: Agriculture

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	12,024,700		12,024,700	12,370,600	345,900
General Fund, One-time	1,422,000	200,000	1,622,000	832,700	(789,300)
Federal Funds	11,830,100	409,400	12,239,500	10,792,900	(1,446,600)
Dedicated Credits Revenue	8,335,000		8,335,000	8,565,600	230,600
GFR - Cat and Dog Spay and Neuter	78,200		78,200	30,000	(48,200)
GFR - Horse Racing	20,000		20,000	21,700	1,700
GFR - Invasive Species Mitigation	2,004,100		2,004,100	2,003,400	(700)
GFR - Livestock Brand	1,058,800		1,058,800	1,082,100	23,300
GFR - Rangeland Improvement	2,495,300		2,495,300	1,497,400	(997,900)
GFR - Wildlife Damage Prev	682,200		682,200	690,800	8,600
Agri Resource Development	658,300		658,300	1,593,700	935,400
Utah Rural Rehab Loan State Fund	130,000		130,000	131,800	1,800
Transfers	1,100,800	635,300	1,736,100	1,749,200	13,100
Pass-through	58,500		58,500	58,500	
Beginning Nonlapsing	4,861,300		4,861,300	6,156,800	1,295,500
Closing Nonlapsing	(6,156,800)		(6,156,800)	(5,544,700)	612,100
Lapsing Balance	(154,400)		(154,400)	(88,900)	65,500
Total	\$40,448,100	\$1,244,700	\$41,692,800	\$41,943,600	\$250,800
Line Items					
Administration	4,084,600	37,700	4,122,300	4,601,300	479,000
Animal Health	5,615,700		5,615,700	5,892,600	276,900
Plant Industry	6,234,400	21,700	6,256,100	6,800,800	544,700
Regulatory Services	4,281,300		4,281,300	4,992,900	711,600
Marketing and Development	746,500		746,500	756,900	10,400
Building Operations	356,600		356,600	356,600	
Predatory Animal Control	1,480,800	635,300	2,116,100	2,153,700	37,600
Resource Conservation	8,426,300	550,000	8,976,300	8,165,500	(810,800)
Invasive Species Mitigation	1,963,400		1,963,400	1,962,700	(700)
Rangeland Improvement	2,491,100		2,491,100	1,493,200	(997,900)
Utah State Fair Corporation	4,267,400		4,267,400	4,267,400	
Salinity Offset Fund	500,000		500,000	500,000	
Total	\$40,448,100	\$1,244,700	\$41,692,800	\$41,943,600	\$250,800
Budgeted FTE	246.5	0.0	246.5	249.0	2.5

Agency Table: Agriculture

Business-like Activities

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Agri Resource Development	277,700		277,700	282,500	4,800
Utah Rural Rehab Loan State Fund	149,500		149,500	152,000	2,500
Total	\$427,200		\$427,200	\$434,500	\$7,300
Line Items					
Agriculture Loan Programs	427,200		427,200	434,500	7,300
Total	\$427,200		\$427,200	\$434,500	\$7,300
Budgeted FTE	4.0	0.0	4.0	5.0	1.0

Agency Table: School and Inst Trust Lands

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Land Grant Management Fund	17,714,600		17,714,600	22,807,300	5,092,700
Total	\$17,714,600		\$17,714,600	\$22,807,300	\$5,092,700
Line Items					
School and Inst Trust Lands	10,601,100		10,601,100	10,621,000	19,900
Land Stewardship and Restoration	2,113,500		2,113,500	2,186,300	72,800
SITLA Capital	5,000,000		5,000,000	10,000,000	5,000,000
Total	\$17,714,600		\$17,714,600	\$22,807,300	\$5,092,700
Budgeted FTE	67.0	0.0	67.0	69.0	2.0

Agency Table: Restricted Account Transfers - NRAE

Restricted Fund and Account Transfers

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	4,171,100		4,171,100	4,171,100	
General Fund, One-time	5,000,000		5,000,000	150,000	(4,850,000)
GFR - Land Exchange Distribution Account	1,201,600		1,201,600	1,208,700	7,100
GFR - Mineral Bonus				4,500,000	4,500,000
Total	\$10,372,700		\$10,372,700	\$10,029,800	(\$342,900)
Line Items					
GFR - Rangeland Improvement Account	1,346,300		1,346,300	1,346,300	
GFR - Wildlife Resources	74,800		74,800	74,800	
GFR - Constitutional Defense Restricted Account	1,201,600		1,201,600	1,208,700	7,100
GFR - Invasive Species Mitigation Account	2,000,000		2,000,000	2,000,000	
GFR - Mule Deer Protection Account	500,000		500,000	500,000	
GFR - Agriculture and Wildlife Damage Prevention	250,000		250,000	250,000	
Water Infrastructure Fund	5,000,000		5,000,000		(5,000,000)
Conversion to Alternative Fuel Grant Program F				150,000	150,000
GFR - Public Lands Litigation Restricted Account				4,500,000	4,500,000
Total	\$10,372,700		\$10,372,700	\$10,029,800	(\$342,900)

Table A1 - Summary of FY 2017 Appropriation Bills

	H.B. 5 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets						
Natural Resources						
Administration						
General Fund	2,514,800		36,200	1,900		2,552,900
General Fund, One-time			27,600			27,600
Beginning Balance	150,000					150,000
Closing Balance	(50,000)					(50,000)
General Fund Restricted	78,000					78,000
Administration Total	\$2,692,800		\$63,800	\$1,900		\$2,758,500
Species Protection						
General Fund				300		300
Dedicated Credits	2,450,000					2,450,000
Beginning Balance	200,000					200,000
Closing Balance	(200,000)					(200,000)
General Fund Restricted	631,300	450,000	9,700			1,091,000
Species Protection Total	\$3,081,300	\$450,000	\$9,700	\$300		\$3,541,300
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	(250,000)				908,400
General Fund, One-time		1,900,000			1,150,000	3,050,000
General Fund Restricted		250,000			(250,000)	
Enterprise Funds					100,000	100,000
DNR Pass Through Total	\$1,158,400	\$1,900,000			\$1,000,000	\$4,058,400
Watershed						
General Fund	1,454,900	250,000	600	100		1,705,600
General Fund, One-time			3,700			3,700
Dedicated Credits	500,000					500,000
Beginning Balance	450,000					450,000
Closing Balance	(450,000)					(450,000)
General Fund Restricted	2,000,000					2,000,000
Watershed Total	\$3,954,900	\$250,000	\$4,300	\$100		\$4,209,300
Forestry, Fire and State Lands						
General Fund	2,513,100		14,900	10,100		2,538,100
General Fund, One-time			6,000			6,000
Federal Funds	6,500,000		68,500	100		6,568,600
Dedicated Credits	6,500,000		98,100	9,100		6,607,200
Beginning Balance	4,705,000					4,705,000
Closing Balance	(1,100,000)					(1,100,000)
General Fund Restricted	6,153,100	1,750,000	129,800		300,000	8,332,900
Private Purpose Trust Funds					4,800,000	4,800,000
Forestry, Fire and State Lands Total	\$25,271,200	\$1,750,000	\$317,300	\$19,300	\$5,100,000	\$32,457,800
Oil, Gas and Mining						
General Fund	1,584,100	972,000	38,000	5,200		2,599,300
General Fund, One-time			11,000			11,000
Federal Funds	7,546,000		94,400	2,300		7,642,700
Dedicated Credits	242,500		6,300	200		249,000
Beginning Balance	1,965,600					1,965,600
Closing Balance	(1,615,600)					(1,615,600)
General Fund Restricted	4,328,200		87,000			4,415,200
General Fund Restricted, One-time			23,300			23,300
Oil, Gas and Mining Total	\$14,050,800	\$972,000	\$260,000	\$7,700		\$15,290,500

Table A1 - Summary of FY 2017 Appropriation Bills

	H.B. 5 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Wildlife Resources						
General Fund	6,156,600		108,500	37,900		6,303,000
General Fund, One-time		(980,000)	39,700			(940,300)
Federal Funds	24,894,600		322,100	16,000		25,232,700
Dedicated Credits	106,300					106,300
General Fund Restricted	39,878,900	2,930,000	717,500			43,526,400
Transfers	106,900					106,900
Wildlife Resources Total	\$71,143,300	\$1,950,000	\$1,187,800	\$53,900		\$74,335,000
Predator Control						
General Fund	59,600					59,600
Predator Control Total	\$59,600					\$59,600
Contributed Research						
Dedicated Credits	1,501,500		1,600			1,503,100
Contributed Research Total	\$1,501,500		\$1,600			\$1,503,100
Cooperative Agreements						
Federal Funds	12,800,000		27,200			12,827,200
Dedicated Credits	1,091,400		13,200			1,104,600
Transfers	5,581,100		22,700			5,603,800
Cooperative Agreements Total	\$19,472,500		\$63,100			\$19,535,600
Wildlife Resources Capital						
General Fund	649,400					649,400
Federal Funds	1,350,000					1,350,000
General Fund Restricted	1,205,000					1,205,000
Wildlife Resources Capital Total	\$3,204,400					\$3,204,400
Parks and Recreation						
General Fund	4,468,000		50,000	30,600		4,548,600
General Fund, One-time			13,300			13,300
Federal Funds	1,479,900		27,800	1,200		1,508,900
Dedicated Credits	1,033,400					1,033,400
General Fund Restricted	23,094,400	4,638,000	464,400		300,000	28,496,800
Transfers	35,300					35,300
Parks and Recreation Total	\$30,111,000	\$4,638,000	\$555,500	\$31,800	\$300,000	\$35,636,300
Parks and Recreation Capital						
General Fund	39,700					39,700
Federal Funds	3,119,700					3,119,700
Dedicated Credits	25,000					25,000
General Fund Restricted	1,408,000					1,408,000
Parks and Recreation Capital Total	\$4,592,400					\$4,592,400
Utah Geological Survey						
General Fund	3,046,500	1,000,000	104,000	5,400		4,155,900
General Fund, One-time			37,400			37,400
Federal Funds	751,900		31,000	1,200		784,100
Dedicated Credits	846,400		27,900	1,300		875,600
Federal Mineral Lease	1,440,000					1,440,000
Utah Geological Survey Total	\$6,084,800	\$1,000,000	\$200,300	\$7,900		\$7,293,000
Water Resources						
General Fund	2,926,800		49,700	4,300		2,980,800
General Fund, One-time			20,200			20,200
Federal Funds	300,000	200,000				500,000
Dedicated Credits	150,000					150,000
Beginning Balance	50,000					50,000
Closing Balance	(50,000)					(50,000)
General Fund Restricted					1,000,000	1,000,000
Lapsing Balance	(50,000)					(50,000)
Enterprise Funds	3,099,300	300,000	82,300			3,481,600
Water Resources Total	\$6,426,100	\$500,000	\$152,200	\$4,300	\$1,000,000	\$8,082,600

Table A1 - Summary of FY 2017 Appropriation Bills

	H.B. 5 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Water Rights						
General Fund	8,408,600		144,900	3,500	70,000	8,627,000
General Fund, One-time			47,700		230,000	277,700
Federal Funds	121,200		900			122,100
Dedicated Credits	1,927,000		75,900	1,800		2,004,700
Beginning Balance	99,900					99,900
Closing Balance	(100,000)					(100,000)
Water Rights Total	\$10,456,700		\$269,400	\$5,300	\$300,000	\$11,031,400
Natural Resources Total	\$205,050,500	\$13,410,000	\$3,085,000	\$132,500	\$7,700,000	\$229,378,000
Environmental Quality						
Executive Director's Office						
General Fund	1,434,200	62,700	70,100	4,500		1,571,500
General Fund, One-time			13,800			13,800
Federal Funds	306,300	36,900	9,700	500		353,400
Dedicated Credits		1,000				1,000
General Fund Restricted	782,500	2,900	19,200	1,000		805,600
Transfers	2,585,000					2,585,000
Executive Director's Office Total	\$5,108,000	\$103,500	\$112,800	\$6,000		\$5,330,300
Air Quality						
General Fund	5,407,600	205,200	89,000	3,200		5,705,000
General Fund, One-time		1,150,000	20,400		250,000	1,420,400
Federal Funds	5,076,200	(27,300)	89,000	2,600		5,140,500
Dedicated Credits	5,369,500	3,900	131,400	3,800		5,508,600
Transfers	(1,067,300)					(1,067,300)
Enterprise Funds	114,000					114,000
Air Quality Total	\$14,900,000	\$1,331,800	\$329,800	\$9,600	\$250,000	\$16,821,200
Environmental Response and Remediation						
General Fund	776,900	8,300	17,900	500		803,600
General Fund, One-time			4,300			4,300
Federal Funds	4,261,600	(22,800)	100,400	2,700		4,341,900
Dedicated Credits	608,600	134,100	15,400	400		758,500
General Fund Restricted	709,600	300	15,200	400		725,500
Transfers	(560,200)					(560,200)
Private Purpose Trust Funds	1,764,400	3,600	42,900	1,100		1,812,000
Environmental Response and Remediation Total	\$7,560,900	\$123,500	\$196,100	\$5,100		\$7,885,600
Water Quality						
General Fund	3,101,300	2,100	60,400	2,200	24,300	3,190,300
General Fund, One-time			14,900		15,300	30,200
Federal Funds	4,698,500	5,200	80,900	2,400		4,787,000
Dedicated Credits	1,773,800	1,600	30,200	900	40,500	1,847,000
General Fund Restricted	76,000					76,000
Transfers	7,800		6,600	200		14,600
Enterprise Funds	1,483,000	1,600	36,700	1,100		1,522,400
Water Quality Total	\$11,140,400	\$10,500	\$229,700	\$6,800	\$80,100	\$11,467,500
Drinking Water						
General Fund	1,096,500		18,100	700		1,115,300
General Fund, One-time			4,500			4,500
Federal Funds	4,174,500		87,700	2,600		4,264,800
Dedicated Credits	180,200		3,500	100		183,800
Transfers	(338,700)					(338,700)
Enterprise Funds	360,000	2,301,400	6,500	200		2,668,100
Drinking Water Total	\$5,472,500	\$2,301,400	\$120,300	\$3,600		\$7,897,800
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)				

Table A1 - Summary of FY 2017 Appropriation Bills

	H.B. 5 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Waste Management and Radiation Control						
General Fund	769,900	(50,300)	13,100	500		733,200
General Fund, One-time			2,900			2,900
Federal Funds	1,364,600	(47,300)	20,800	600		1,338,700
Dedicated Credits	1,563,900	566,100	30,100	900	26,400	2,187,400
General Fund Restricted	6,648,100	10,800	164,300	4,900	4,500	6,832,600
Transfers	(199,400)					(199,400)
Special Revenue	142,100		2,400	100		144,600
Waste Management and Radiation Control Total	\$10,289,200	\$479,300	\$233,600	\$7,000	\$30,900	\$11,040,000
Environmental Quality Total	\$56,471,000	\$2,350,000	\$1,222,300	\$38,100	\$361,000	\$60,442,400
Public Lands Office						
Public Lands Policy Coordinating Office						
General Fund	1,363,900		35,600	600		1,400,100
General Fund, One-time		500,000	6,300			506,300
Beginning Balance	2,923,800					2,923,800
Closing Balance	(1,241,400)					(1,241,400)
General Fund Restricted	796,200	(390,200)	14,900	600		421,500
Public Lands Policy Coordinating Office Total	\$3,842,500	\$109,800	\$56,800	\$1,200		\$4,010,300
Commission for Stewardship of Public Lands						
General Fund						
Beginning Balance	3,950,000					3,950,000
Closing Balance	(2,900,000)					(2,900,000)
Commission for Stewardship of Public Lands Total	\$1,050,000					\$1,050,000
Public Lands Litigation						
Beginning Balance	1,091,300					1,091,300
General Fund Restricted	15,300				250,000	265,300
Public Lands Litigation Total	\$1,106,600				\$250,000	\$1,356,600
Public Lands Office Total	\$5,999,100	\$109,800	\$56,800	\$1,200	\$250,000	\$6,416,900
Office of Energy Development						
Office of Energy Development						
General Fund	1,305,100	100,000	23,400	1,100	4,100	1,433,700
General Fund, One-time			4,600		32,000	36,600
Federal Funds	459,700		11,300	400		471,400
Dedicated Credits	90,000					90,000
Beginning Balance	516,700					516,700
General Fund Restricted	7,500		6,400			13,900
Lapsing Balance	(93,100)					(93,100)
Enterprise Funds	110,000					110,000
Office of Energy Development Total	\$2,395,900	\$100,000	\$45,700	\$1,500	\$36,100	\$2,579,200
Agriculture						
Administration						
General Fund	2,694,600	55,000	33,600	2,000	6,600	2,791,800
General Fund, One-time			9,200			9,200
Federal Funds	893,900	145,700	43,500	600		1,083,700
Dedicated Credits	379,700		4,500	200		384,400
Beginning Balance	369,500					369,500
Closing Balance	(119,000)					(119,000)
General Fund Restricted	80,000				1,700	81,700
Administration Total	\$4,298,700	\$200,700	\$90,800	\$2,800	\$8,300	\$4,601,300

Table A1 - Summary of FY 2017 Appropriation Bills

	H.B. 5 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Animal Health						
General Fund	2,892,900	75,000	43,700	2,800		3,014,400
General Fund, One-time			17,700			17,700
Federal Funds	1,686,100	(178,300)	41,700	2,200		1,551,700
Dedicated Credits	393,600		5,200	300		399,100
Beginning Balance	556,200					556,200
Closing Balance	(732,500)					(732,500)
General Fund Restricted	1,053,900		27,400	800		1,082,100
Transfers	3,900					3,900
Animal Health Total	\$5,854,100	(\$103,300)	\$135,700	\$6,100		\$5,892,600
Plant Industry						
General Fund	1,220,400		23,600	1,100		1,245,100
General Fund, One-time			6,900			6,900
Federal Funds	2,873,900	(373,300)	11,900	1,100		2,513,600
Dedicated Credits	2,021,600		58,800	2,500		2,082,900
Beginning Balance	1,002,700					1,002,700
Closing Balance	(801,100)					(801,100)
Transfers	551,300		800			552,100
Enterprise Funds	191,100		4,200	200		195,500
Pass-through	3,100					3,100
Plant Industry Total	\$7,063,000	(\$373,300)	\$106,200	\$4,900		\$6,800,800
Regulatory Services						
General Fund	2,083,200		45,900	2,700		2,131,800
General Fund, One-time			12,000			12,000
Federal Funds	561,000	(71,500)	15,500	800		505,800
Dedicated Credits	1,920,700	130,000	53,700	2,400		2,106,800
Beginning Balance	484,300					484,300
Closing Balance	(304,800)					(304,800)
Transfers			1,600			1,600
Pass-through	55,400					55,400
Regulatory Services Total	\$4,799,800	\$58,500	\$128,700	\$5,900		\$4,992,900
Marketing and Development						
General Fund	701,700		9,200	500		711,400
General Fund, One-time			2,700		100,000	102,700
Beginning Balance	67,500					67,500
Closing Balance	(124,700)					(124,700)
Marketing and Development Total	\$644,500		\$11,900	\$500	\$100,000	\$756,900
Building Operations						
General Fund	356,600					356,600
Building Operations Total	\$356,600					\$356,600
Predatory Animal Control						
General Fund	813,900		15,300	900		830,100
General Fund, One-time			5,500			5,500
Beginning Balance	186,000					186,000
Closing Balance	(226,300)					(226,300)
General Fund Restricted	643,400		16,700	700		660,800
Transfers	60,700	635,300	1,500	100		697,600
Predatory Animal Control Total	\$1,477,700	\$635,300	\$39,000	\$1,700		\$2,153,700
Resource Conservation						
General Fund	1,261,400		27,700	300		1,289,400
General Fund, One-time			3,700			3,700
Federal Funds		5,125,000	13,100			5,138,100
Beginning Balance	96,700					96,700
Closing Balance	(156,700)					(156,700)
Transfers		340,000	9,100			349,100
Lapsing Balance	(84,800)					(84,800)
Enterprise Funds	515,200	1,000,000	14,700	100		1,530,000
Resource Conservation Total	\$1,631,800	\$6,465,000	\$68,300	\$400		\$8,165,500

Table A1 - Summary of FY 2017 Appropriation Bills

	H.B. 5 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Invasive Species Mitigation						
Beginning Balance	899,900					899,900
Closing Balance	(936,500)					(936,500)
General Fund Restricted	2,003,400					2,003,400
Lapsing Balance	(4,100)					(4,100)
Invasive Species Mitigation Total	\$1,962,700					\$1,962,700
Rangeland Improvement						
Beginning Balance	899,900					899,900
Closing Balance	(904,100)					(904,100)
General Fund Restricted	1,494,600		2,700	100		1,497,400
Rangeland Improvement Total	\$1,490,400		\$2,700	\$100		\$1,493,200
Utah State Fair Corporation						
General Fund, One-time		675,000				675,000
Dedicated Credits	3,592,400					3,592,400
Utah State Fair Corporation Total	\$3,592,400	\$675,000				\$4,267,400
Agriculture Total	\$33,171,700	\$7,557,900	\$583,300	\$22,400	\$108,300	\$41,443,600
School and Inst Trust Lands						
School and Inst Trust Lands						
Enterprise Funds	10,119,700	277,000	217,100	7,200		10,621,000
School and Inst Trust Lands Total	\$10,119,700	\$277,000	\$217,100	\$7,200		\$10,621,000
Land Stewardship and Restoration						
Enterprise Funds	2,113,500	69,300	3,500			2,186,300
Land Stewardship and Restoration Total	\$2,113,500	\$69,300	\$3,500			\$2,186,300
SITLA Capital						
Enterprise Funds	5,000,000	5,000,000				10,000,000
SITLA Capital Total	\$5,000,000	\$5,000,000				\$10,000,000
School and Inst Trust Lands Total	\$17,233,200	\$5,346,300	\$220,600	\$7,200		\$22,807,300
Operating and Capital Budgets Total	\$320,321,400	\$28,874,000	\$5,213,700	\$202,900	\$8,455,400	\$363,067,400
Expendable Funds and Accounts						
Natural Resources						
UGS Sample Library Fund						
Dedicated Credits	400					400
Beginning Balance	76,800					76,800
Closing Balance	(77,200)					(77,200)
UGS Sample Library Fund Total						
Natural Resources Total						
Environmental Quality						
Hazardous Substance Mitigation Fund						
Dedicated Credits	82,000					82,000
Beginning Balance	8,573,400					8,573,400
Closing Balance	(4,932,600)					(4,932,600)
General Fund Restricted		400,000				400,000
Hazardous Substance Mitigation Fund Total	\$3,722,800	\$400,000				\$4,122,800
Waste Tire Recycling Fund						
Dedicated Credits	3,359,500					3,359,500
Beginning Balance	3,005,400					3,005,400
Closing Balance	(3,131,100)					(3,131,100)
Lapsing Balance	66,200					66,200
Waste Tire Recycling Fund Total	\$3,300,000					\$3,300,000
Environmental Quality Total	\$7,022,800	\$400,000				\$7,422,800

Table A1 - Summary of FY 2017 Appropriation Bills

	H.B. 5 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Agriculture						
Salinity Offset Fund						
Beginning Balance	1,594,100					1,594,100
Closing Balance	(1,239,000)					(1,239,000)
Transfers	144,900					144,900
Salinity Offset Fund Total	\$500,000					\$500,000
Agriculture Total	\$500,000					\$500,000
Expendable Funds and Accounts Total	\$7,522,800	\$400,000				\$7,922,800
Business-like Activities						
Natural Resources						
Water Resources Revolving Construction Fund						
Enterprise Funds	3,800,000					3,800,000
Water Resources Revolving Construction Fund Tot	\$3,800,000					\$3,800,000
ISF - DNR Internal Service Fund						
Dedicated Credits	768,200		4,000	200		772,400
ISF - DNR Internal Service Fund Total	\$768,200		\$4,000	\$200		\$772,400
Natural Resources Total	\$4,568,200		\$4,000	\$200		\$4,572,400
Environmental Quality						
WSDA - Water Pollution						
Federal Funds	7,759,000					7,759,000
Dedicated Credits	17,125,200					17,125,200
Other Financing Sources	3,587,500					3,587,500
WSDA - Water Pollution Total	\$28,471,700					\$28,471,700
WSDA - Drinking Water						
Federal Funds	6,500,000					6,500,000
Dedicated Credits	12,600,000					12,600,000
Other Financing Sources	3,587,500					3,587,500
WSDA - Drinking Water Total	\$22,687,500					\$22,687,500
Environmental Quality Total	\$51,159,200					\$51,159,200
Agriculture						
Agriculture Loan Programs						
Enterprise Funds	425,200		8,900	400		434,500
Agriculture Loan Programs Total	\$425,200		\$8,900	\$400		\$434,500
Agriculture Total	\$425,200		\$8,900	\$400		\$434,500
Business-like Activities Total	\$56,152,600		\$12,900	\$600		\$56,166,100
Restricted Fund and Account Transfers						
Restricted Account Transfers - NRAE						
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	1,208,700					1,208,700
GFR - Constitutional Defense Restricted Account Total	\$1,208,700					\$1,208,700
GFR - Invasive Species Mitigation Account						
General Fund	2,000,000					2,000,000
GFR - Invasive Species Mitigation Account Total	\$2,000,000					\$2,000,000

Table A1 - Summary of FY 2017 Appropriation Bills

	H.B. 5 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
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	\$250,000					\$250,000
Conversion to Alternative Fuel Grant Program Fund						
General Fund, One-time					150,000	150,000
Conversion to Alternative Fuel Grant Program Fun					\$150,000	\$150,000
GFR - Public Lands Litigation Restricted Account						
General Fund Restricted					4,500,000	4,500,000
GFR - Public Lands Litigation Restricted Account Tc					\$4,500,000	\$4,500,000
Restricted Account Transfers - NRAE Total	\$5,379,800				\$4,650,000	\$10,029,800
Restricted Fund and Account Transfers Total	\$5,379,800				\$4,650,000	\$10,029,800
Fiduciary Funds						
Natural Resources						
Wildland Fire Suppression Fund						
Beginning Balance	6,416,000					6,416,000
Closing Balance	(5,916,000)					(5,916,000)
General Fund Restricted					2,000,000	2,000,000
Transfers	1,275,000					1,275,000
Other Trust and Agency Funds	1,225,000					1,225,000
Wildland Fire Suppression Fund Total	\$3,000,000				\$2,000,000	\$5,000,000
Natural Resources Total	\$3,000,000				\$2,000,000	\$5,000,000
Fiduciary Funds Total	\$3,000,000				\$2,000,000	\$5,000,000
Grand Total	\$392,376,600	\$29,274,000	\$5,226,600	\$203,500	\$15,105,400	\$442,186,100

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2017)

	Salary	Healthcare	ISF Comp	Other	Total S. B. 8
Operating and Capital Budgets					
Natural Resources					
Administration					
General Fund	21,400	15,300		(500)	36,200
General Fund, One-time	16,200		11,000	400	27,600
Administration Total	\$37,600	\$15,300	\$11,000	(\$100)	\$63,800
Species Protection					
General Fund Restricted	6,400	1,800	2,000	(500)	9,700
Species Protection Total	\$6,400	\$1,800	\$2,000	(\$500)	\$9,700
Watershed					
General Fund		1,000		(400)	600
General Fund, One-time	3,000		700		3,700
Watershed Total	\$3,000	\$1,000	\$700	(\$400)	\$4,300
Forestry, Fire and State Lands					
General Fund	9,200	5,600		100	14,900
General Fund, One-time	1,400		4,600		6,000
General Fund Restricted	62,400	39,300	30,900	(2,800)	129,800
Federal Funds	32,600	22,000	17,000	(3,100)	68,500
Dedicated Credits	49,600	27,000	24,700	(3,200)	98,100
Forestry, Fire and State Lands Total	\$155,200	\$93,900	\$77,200	(\$9,000)	\$317,300
Oil, Gas and Mining					
General Fund	24,200	13,500		300	38,000
General Fund, One-time			10,900	100	11,000
General Fund Restricted	52,200	29,600		5,200	87,000
General Fund Restricted, One-time			23,300		23,300
Federal Funds	48,800	25,700	21,100	(1,200)	94,400
Dedicated Credits	3,200	1,800	1,500	(200)	6,300
Oil, Gas and Mining Total	\$128,400	\$70,600	\$56,800	\$4,200	\$260,000
Wildlife Resources					
General Fund	69,200	45,100		(5,800)	108,500
General Fund, One-time	10,800		28,900		39,700
General Fund Restricted	372,600	218,300	134,900	(8,300)	717,500
Federal Funds	174,800	97,000	62,600	(12,300)	322,100
Wildlife Resources Total	\$627,400	\$360,400	\$226,400	(\$26,400)	\$1,187,800
Contributed Research					
Dedicated Credits	600	1,000			1,600
Contributed Research Total	\$600	\$1,000			\$1,600
Cooperative Agreements					
Federal Funds	15,200	8,800	4,800	(1,600)	27,200
Dedicated Credits	7,400	4,300	2,300	(800)	13,200
Transfers	12,800	7,300	4,000	(1,400)	22,700
Cooperative Agreements Total	\$35,400	\$20,400	\$11,100	(\$3,800)	\$63,100
Parks and Recreation					
General Fund	33,600	18,800		(2,400)	50,000
General Fund, One-time	2,000		11,300		13,300
General Fund Restricted	260,800	138,600	83,100	(18,100)	464,400
Federal Funds	14,200	8,400	6,400	(1,200)	27,800
Parks and Recreation Total	\$310,600	\$165,800	\$100,800	(\$21,700)	\$555,500
Utah Geological Survey					
General Fund	70,600	34,800		(1,400)	104,000
General Fund, One-time	7,000		30,400		37,400
Federal Funds	18,000	7,500	7,100	(1,600)	31,000
Dedicated Credits	15,000	7,800	6,200	(1,100)	27,900
Utah Geological Survey Total	\$110,600	\$50,100	\$43,700	(\$4,100)	\$200,300

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2017)

	Salary	Healthcare	ISF Comp	Other	Total S.B. 8
Water Resources					
General Fund	34,000	19,100		(3,400)	49,700
General Fund, One-time	8,200		12,000		20,200
Enterprise Funds	45,200	21,000	15,700	400	82,300
Water Resources Total	\$87,400	\$40,100	\$27,700	(\$3,000)	\$152,200
Water Rights					
General Fund	88,200	46,100		10,600	144,900
General Fund, One-time	8,400		37,600	1,700	47,700
Federal Funds	400	300	200		900
Dedicated Credits	40,200	22,200	16,500	(3,000)	75,900
Water Rights Total	\$137,200	\$68,600	\$54,300	\$9,300	\$269,400
Natural Resources Total	\$1,639,800	\$889,000	\$611,700	(\$55,500)	\$3,085,000
Environmental Quality					
Executive Director's Office					
General Fund	37,800	18,100		14,200	70,100
General Fund, One-time	1,000		12,000	800	13,800
General Fund Restricted	8,800	4,200	2,700	3,500	19,200
Federal Funds	4,800	2,200	1,500	1,200	9,700
Executive Director's Office Total	\$52,400	\$24,500	\$16,200	\$19,700	\$112,800
Air Quality					
General Fund	61,600	28,500		(1,100)	89,000
General Fund, One-time			20,000	400	20,400
Federal Funds	50,200	23,400	16,300	(900)	89,000
Dedicated Credits	74,600	34,600	24,200	(2,000)	131,400
Air Quality Total	\$186,400	\$86,500	\$60,500	(\$3,600)	\$329,800
Environmental Response and Remediation					
General Fund	10,600	5,300		2,000	17,900
General Fund, One-time			3,800	500	4,300
General Fund Restricted	8,400	4,300	3,000	(500)	15,200
Federal Funds	55,000	27,600	19,600	(1,800)	100,400
Dedicated Credits	8,400	4,300	3,000	(300)	15,400
Private Purpose Trust Funds	23,200	11,700	8,300	(300)	42,900
Environmental Response and Remediation Total	\$105,600	\$53,200	\$37,700	(\$400)	\$196,100
Water Quality					
General Fund	43,000	19,700		(2,300)	60,400
General Fund, One-time	800		14,000	100	14,900
Federal Funds	46,400	20,800	14,800	(1,100)	80,900
Dedicated Credits	17,400	7,800	5,600	(600)	30,200
Enterprise Funds	21,200	9,600	6,700	(800)	36,700
Transfers	3,800	1,800	1,300	(300)	6,600
Water Quality Total	\$132,600	\$59,700	\$42,400	(\$5,000)	\$229,700
Drinking Water					
General Fund	12,200	5,700		200	18,100
General Fund, One-time	600		3,900		4,500
Federal Funds	49,600	22,200	15,000	900	87,700
Dedicated Credits	2,000	900	600		3,500
Enterprise Funds	3,400	1,500	1,000	600	6,500
Drinking Water Total	\$67,800	\$30,300	\$20,500	\$1,700	\$120,300

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2017)

	Salary	Healthcare	ISF Comp	Other	Total S.B. 8
Waste Management and Radiation Control					
General Fund	8,200	3,900		1,000	13,100
General Fund, One-time			2,900		2,900
General Fund Restricted	82,200	39,100	29,100	13,900	164,300
Federal Funds	10,800	5,100	3,700	1,200	20,800
Dedicated Credits	15,400	7,300	5,400	2,000	30,100
Special Revenue	1,200	600	400	200	2,400
Waste Management and Radiation Control Total	\$117,800	\$56,000	\$41,500	\$18,300	\$233,600
Environmental Quality Total	\$662,600	\$310,200	\$218,800	\$30,700	\$1,222,300
Public Lands Office					
Public Lands Policy Coordinating Office					
General Fund	22,600	7,700		5,300	35,600
General Fund, One-time			5,000	1,300	6,300
General Fund Restricted	4,800	1,700	1,100	7,300	14,900
Public Lands Policy Coordinating Office Total	\$27,400	\$9,400	\$6,100	\$13,900	\$56,800
Public Lands Office Total	\$27,400	\$9,400	\$6,100	\$13,900	\$56,800
Office of Energy Development					
Office of Energy Development					
General Fund	17,000	6,900		(500)	23,400
General Fund, One-time			4,500	100	4,600
General Fund Restricted	4,200	1,700	1,100	(600)	6,400
Federal Funds	6,800	2,700	1,800		11,300
Office of Energy Development Total	\$28,000	\$11,300	\$7,400	(\$1,000)	\$45,700
Agriculture					
Administration					
General Fund	18,800	10,400		4,400	33,600
General Fund, One-time	1,400		7,800		9,200
Federal Funds	23,800	10,800	7,800	1,100	43,500
Dedicated Credits	1,800	800	600	1,300	4,500
Administration Total	\$45,800	\$22,000	\$16,200	\$6,800	\$90,800
Animal Health					
General Fund	26,200	20,000		(2,500)	43,700
General Fund, One-time	6,400		11,300		17,700
General Fund Restricted	12,600	11,300	4,600	(1,100)	27,400
Federal Funds	21,400	14,100	8,200	(2,000)	41,700
Dedicated Credits	3,200	1,300	900	(200)	5,200
Animal Health Total	\$69,800	\$46,700	\$25,000	(\$5,800)	\$135,700
Plant Industry					
General Fund	15,000	10,100		(1,500)	23,600
General Fund, One-time	800		6,100		6,900
Federal Funds	8,600	3,100	1,300	(1,100)	11,900
Dedicated Credits	29,600	19,900	11,900	(2,600)	58,800
Enterprise Funds	2,200	1,300	900	(200)	4,200
Transfers	400	200	200		800
Plant Industry Total	\$56,600	\$34,600	\$20,400	(\$5,400)	\$106,200
Regulatory Services					
General Fund	27,600	19,200		(900)	45,900
General Fund, One-time	800		11,200		12,000
Federal Funds	7,600	5,200	3,000	(300)	15,500
Dedicated Credits	26,400	17,800	10,400	(900)	53,700
Transfers	800	500	300		1,600
Regulatory Services Total	\$63,200	\$42,700	\$24,900	(\$2,100)	\$128,700
Marketing and Development					
General Fund	7,200	2,600		(600)	9,200
General Fund, One-time			2,700		2,700
Marketing and Development Total	\$7,200	\$2,600	\$2,700	(\$600)	\$11,900

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2017)

	Salary	Healthcare	ISF Comp	Other	Total S. B. 8
Predatory Animal Control					
General Fund	8,400	7,600		(700)	15,300
General Fund, One-time	1,200		4,300		5,500
General Fund Restricted	7,600	6,100	3,500	(500)	16,700
Transfers	600	600	300		1,500
Predatory Animal Control Total	\$17,800	\$14,300	\$8,100	(\$1,200)	\$39,000
Resource Conservation					
General Fund	18,400	11,400		(2,100)	27,700
General Fund, One-time			3,700		3,700
Federal Funds	7,600	4,700	1,600	(800)	13,100
Enterprise Funds	8,600	5,300	1,600	(800)	14,700
Transfers	5,200	3,200	1,100	(400)	9,100
Resource Conservation Total	\$39,800	\$24,600	\$8,000	(\$4,100)	\$68,300
Rangeland Improvement					
General Fund Restricted	1,400	800	700	(200)	2,700
Rangeland Improvement Total	\$1,400	\$800	\$700	(\$200)	\$2,700
Agriculture Total	\$301,600	\$188,300	\$106,000	(\$12,600)	\$583,300
School and Inst Trust Lands					
School and Inst Trust Lands					
Enterprise Funds	134,600	58,100	34,500	(10,100)	217,100
School and Inst Trust Lands Total	\$134,600	\$58,100	\$34,500	(\$10,100)	\$217,100
Land Stewardship and Restoration					
Enterprise Funds	2,000	1,000	700	(200)	3,500
Land Stewardship and Restoration Total	\$2,000	\$1,000	\$700	(\$200)	\$3,500
School and Inst Trust Lands Total	\$136,600	\$59,100	\$35,200	(\$10,300)	\$220,600
Operating and Capital Budgets Total	\$2,796,000	\$1,467,300	\$985,200	(\$34,800)	\$5,213,700
Business-like Activities					
Natural Resources					
ISF - DNR Internal Service Fund					
Dedicated Credits	2,000	2,100		(100)	4,000
ISF - DNR Internal Service Fund Total	\$2,000	\$2,100		(\$100)	\$4,000
Natural Resources Total	\$2,000	\$2,100		(\$100)	\$4,000
Agriculture					
Agriculture Loan Programs					
Enterprise Funds	4,600	2,900	2,000	(600)	8,900
Agriculture Loan Programs Total	\$4,600	\$2,900	\$2,000	(\$600)	\$8,900
Agriculture Total	\$4,600	\$2,900	\$2,000	(\$600)	\$8,900
Business-like Activities Total	\$6,600	\$5,000	\$2,000	(\$700)	\$12,900
Grand Total	\$2,802,600	\$1,472,300	\$987,200	(\$35,500)	\$5,226,600

Table A3 - FY 2017 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
Federal Grants	Agriculture	Administration	H.B. 2	124	Federal	145,700
Future Farmers of America	Agriculture	Administration	H.B. 2	124	General	55,000
H.B. 213, Agricultural Modifications	Agriculture	Administration	H.B. 3	175	General	6,600
H.B. 213, Agricultural Modifications	Agriculture	Administration	H.B. 3	175	Restricted	1,700
<i>Subtotal, H.B. 213, Agricultural Modifications</i>						<u>\$8,300</u>
Federal Grants	Agriculture	Animal Health	H.B. 2	125	Federal	(178,300)
Elk Management Fund	Agriculture	Animal Health	H.B. 2	125	General	75,000
Utah's Own program	Agriculture	Mktg & Devel	H.B. 3	176	General 1x	100,000
Federal Grants	Agriculture	Plant Industry	H.B. 2	126	Federal	(373,300)
Predatory Control Spending Authority	Agriculture	Pred Animal Ctrl	H.B. 2	128	Transfer	635,300
Federal Grants	Agriculture	Regul Svcs	H.B. 2	127	Federal	(71,500)
Weights and Measures Equipment	Agriculture	Regul Svcs	H.B. 2	127	Ded. Credit	130,000
Federal Grants	Agriculture	Resource Cons	H.B. 2	129	Federal	4,625,000
Conservation Commission Employees	Agriculture	Resource Cons	H.B. 2	129	Enterprise	500,000
Conservation Commission Employees	Agriculture	Resource Cons	H.B. 2	129	Federal	500,000
Conservation Commission Employees	Agriculture	Resource Cons	H.B. 2	129	Transfer	340,000
<i>Subtotal, Conservation Commission Employees</i>						<u>\$1,340,000</u>
Conservation Projects	Agriculture	Resource Cons	H.B. 2	129	Enterprise	500,000
State Fair Operations	Agriculture	State Fair Corp	H.B. 2	130	General 1x	675,000
Rural Utah Alliance	Natural Res	DNR Pass Through	H.B. 2	105	Restricted 1x	250,000
Wolves Contract Extension	Natural Res	DNR Pass Through	H.B. 2	105	General 1x	400,000
Water Conservation	Natural Res	DNR Pass Through	H.B. 2	105	General 1x	500,000
Sage Grouse Listing	Natural Res	DNR Pass Through	H.B. 2	105	General 1x	1,000,000
Bonneville Shoreline Trail	Natural Res	DNR Pass Through	H.B. 3	161	General 1x	150,000
Northern Utah Flood Control and Mitigation	Natural Res	DNR Pass Through	H.B. 3	161	General 1x	1,000,000
Navajo/Utah/USA Water Rights Settlement	Natural Res	DNR Pass Through	H.B. 3	161	Enterprise	100,000
National Env. Protection Act (NEPA) Fund	Natural Res	DNR Pass Through	H.B. 2	105	General	(250,000)
National Env. Protection Act (NEPA) Fund	Natural Res	Watershed	H.B. 2	106	General	250,000
<i>Subtotal, National Env. Protection Act (NEPA) Fund</i>						<u>\$0</u>
Phragmites Removal on the Great Salt Lake	Natural Res	FFSL	H.B. 2	107	Restricted 1x	300,000
Catastrophic Fire	Natural Res	FFSL	H.B. 2	107	Restricted 1x	1,000,000
Navigational Hazards Removal	Natural Res	FFSL	H.B. 2	107	Restricted 1x	200,000
Sandy Beach Access Improvements	Natural Res	FFSL	H.B. 2	107	Restricted 1x	250,000
Green River Diversion	Natural Res	FFSL	H.B. 3	162	Restricted 1x	300,000
S.B. 122, Wildland Fire Policy Updates	Natural Res	FFSL	S.B. 122	1	Priv. Purpose	4,800,000
Oil, Gas, Mining Budget Shortfall	Natural Res	Oil Gas & Mining	H.B. 2	108	General	972,000
Butch Cassidy Historic Site	Natural Res	Parks and Rec	H.B. 2	110	Restricted 1x	138,000
State Parks Maintenance and Operations	Natural Res	Parks and Rec	H.B. 2	110	Restricted	4,000,000
State Parks OHV Trails Improvement	Natural Res	Parks and Rec	H.B. 2	110	Restricted	500,000
Desilting of Millsite Reservoir	Natural Res	Parks and Rec	H.B. 3	163	Restricted 1x	300,000
H.B. 430, Hole in the Rock State Park	Natural Res	Parks and Rec	H.B. 2	110	Restricted 1x	25,000
H.B. 430, Hole in the Rock State Park	Natural Res	Parks and Rec	H.B. 2	110	Vetoed	(25,000)
<i>Subtotal, H.B. 430, Hole in the Rock State Park</i>						<u>\$0</u>
Utah Lake Carp Removal	Natural Res	Species Protect	H.B. 2	104	Restricted 1x	450,000
Utah Geological Survey Revenue Shortfall	Natural Res	Utah Geol Survey	H.B. 2	112	General	1,000,000
Water Conservation Efforts	Natural Res	Water Resources	H.B. 2	113	Enterprise	300,000
Federal Grants	Natural Res	Water Resources	H.B. 2	113	Federal	200,000
S.B. 251, Water Infrastruct. Funding Amndmnts	Natural Res	Water Resources	S.B. 251	1	Restricted 1x	1,000,000
Canal Safety Amendments	Natural Res	Water Rights	H.B. 3	164	General 1x	130,000
H.B. 305, Water Rights and Res. Amndmnts	Natural Res	Water Rights	H.B. 3	165	General	70,000
H.B. 305, Water Rights and Res. Amndmnts	Natural Res	Water Rights	H.B. 3	165	General 1x	100,000
<i>Subtotal, H.B. 305, Water Rights and Res. Amndmnts</i>						<u>\$170,000</u>
DWR Central Region Office Replacement	Natural Res	Wildlife Res	H.B. 2	109	Restricted 1x	900,000
Prairie Dog Management	Natural Res	Wildlife Res	H.B. 2	109	Restricted 1x	350,000
Quagga Prev. Funding from Boat Registration	Natural Res	Wildlife Res	H.B. 2	109	Restricted	700,000

Table A3 - FY 2017 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Replacing General Fund with Restricted	Natural Res	Wildlife Res	H.B. 2	109	General 1x	(980,000)
Replacing General Fund with Restricted	Natural Res	Wildlife Res	H.B. 2	109	Restricted 1x	980,000
<i>Subtotal, Replacing General Fund with Restricted</i>						\$0
RS 2477 Analyst	SITLA	SITLA	H.B. 2	131	Enterprise	46,300
SITLA Reallocation Between Line Items	SITLA	SITLA	H.B. 2	131	Enterprise	(69,300)
SITLA Reallocation Between Line Items	SITLA	Land Stwd Rest	H.B. 2	132	Enterprise	69,300
<i>Subtotal, SITLA Reallocation Between Line Items</i>						\$0
Land Exchange Program	SITLA	SITLA	H.B. 2	131	Enterprise	300,000
SITLA Capital Infrastructure	SITLA	SITLA Capital	H.B. 2	133	Enterprise	5,000,000
Staff for High Cost Infrastructure Tax Credit	Energy Devel	Energy Devel	H.B. 2	123	General	100,000
Building Lease Adjustments	Energy Devel	Energy Devel	H.B. 3	173	General 1x	32,000
S.B. 102, High Cost Infrastructure Tax Credit	Energy Devel	Energy Devel	H.B. 3	174	General	4,100
AG Funding Source - Technical Correction	Enviro Quality	Air Quality	H.B. 2	116	Ded. Credit	3,900
AG Funding Source - Technical Correction	Enviro Quality	Air Quality	H.B. 2	116	Federal	(27,300)
AG Funding Source - Technical Correction	Enviro Quality	Air Quality	H.B. 2	116	General	5,200
AG Funding Source - Technical Correction	Enviro Quality	Div of Waste Mgt	H.B. 2	121	Ded. Credit	500
AG Funding Source - Technical Correction	Enviro Quality	Div of Waste Mgt	H.B. 2	121	Federal	(8,300)
AG Funding Source - Technical Correction	Enviro Quality	Div of Waste Mgt	H.B. 2	121	General	100
AG Funding Source - Technical Correction	Enviro Quality	Div of Waste Mgt	H.B. 2	121	Restricted	10,800
AG Funding Source - Technical Correction	Enviro Quality	Drinking Water	H.B. 2	119	Enterprise	1,400
AG Funding Source - Technical Correction	Enviro Quality	Enviro Resp Rem	H.B. 2	117	Ded. Credit	700
AG Funding Source - Technical Correction	Enviro Quality	Enviro Resp Rem	H.B. 2	117	Federal	(22,800)
AG Funding Source - Technical Correction	Enviro Quality	Enviro Resp Rem	H.B. 2	117	General	8,300
AG Funding Source - Technical Correction	Enviro Quality	Enviro Resp Rem	H.B. 2	117	Priv. Purpose	3,600
AG Funding Source - Technical Correction	Enviro Quality	Enviro Resp Rem	H.B. 2	117	Restricted	300
AG Funding Source - Technical Correction	Enviro Quality	Exec Dir Office	H.B. 2	115	Federal	(2,100)
AG Funding Source - Technical Correction	Enviro Quality	Exec Dir Office	H.B. 2	115	General	12,300
AG Funding Source - Technical Correction	Enviro Quality	Exec Dir Office	H.B. 2	115	Restricted	2,900
AG Funding Source - Technical Correction	Enviro Quality	Water Quality	H.B. 2	118	Ded. Credit	1,600
AG Funding Source - Technical Correction	Enviro Quality	Water Quality	H.B. 2	118	Enterprise	1,600
AG Funding Source - Technical Correction	Enviro Quality	Water Quality	H.B. 2	118	Federal	5,200
AG Funding Source - Technical Correction	Enviro Quality	Water Quality	H.B. 2	118	General	2,100
<i>Subtotal, AG Funding Source - Technical Correction</i>						\$0
Air Quality Awareness	Enviro Quality	Air Quality	H.B. 3	166	General 1x	250,000
Air Quality Monitoring	Enviro Quality	Air Quality	H.B. 2	116	General	200,000
Air Quality Monitoring	Enviro Quality	Air Quality	H.B. 2	116	General 1x	1,000,000
<i>Subtotal, Air Quality Monitoring</i>						\$1,200,000
Air Quality Research - Uintah Basin	Enviro Quality	Air Quality	H.B. 2	116	General 1x	150,000
Essential Administration Funds	Enviro Quality	Drinking Water	H.B. 2	119	Enterprise	800,000
Permit Reviews	Enviro Quality	Div of Waste Mgt	H.B. 2	121	Ded. Credit	700,000
H.B. 138, Consumer Electronic Device Recycling	Enviro Quality	Div of Waste Mgt	H.B. 3	169	Restricted	(500)
H.B. 347, Local and Special Service District Amnd	Enviro Quality	Div of Waste Mgt	H.B. 3	170	Restricted	1,000
H.B. 347, Local and Special Service District Amnd	Enviro Quality	Div of Waste Mgt	H.B. 3	170	Restricted 1x	2,000
<i>Subtotal, H.B. 347, Local and Special Service District Amnd</i>						\$3,000
H.J.R. 20, Resolution Approving Class V Landfill	Enviro Quality	Div of Waste Mgt	H.B. 3	171	Ded. Credit	26,400
H.J.R. 20, Resolution Approving Class V Landfill	Enviro Quality	Div of Waste Mgt	H.B. 3	171	Restricted	2,000
<i>Subtotal, H.J.R. 20, Resolution Approving Class V Landfill</i>						\$28,400
Radon Grant	Enviro Quality	Div of Waste Mgt	H.B. 2	121	Ded. Credit	(1,000)
Radon Grant	Enviro Quality	Div of Waste Mgt	H.B. 2	121	Federal	(39,000)
Radon Grant	Enviro Quality	Div of Waste Mgt	H.B. 2	121	General	(50,400)
Radon Grant	Enviro Quality	Exec Dir Office	H.B. 2	115	Ded. Credit	1,000
Radon Grant	Enviro Quality	Exec Dir Office	H.B. 2	115	Federal	39,000
Radon Grant	Enviro Quality	Exec Dir Office	H.B. 2	115	General	50,400
<i>Subtotal, Radon Grant</i>						\$0
S.B. 110, Water Quality Amendments	Enviro Quality	Water Quality	H.B. 3	167	Ded. Credit	40,500
S.B. 110, Water Quality Amendments	Enviro Quality	Water Quality	H.B. 3	167	General	24,300
S.B. 110, Water Quality Amendments	Enviro Quality	Water Quality	H.B. 3	167	General 1x	12,800
<i>Subtotal, S.B. 110, Water Quality Amendments</i>						\$77,600

Table A3 - FY 2017 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
S.B. 142, Improvement District Amendments	Enviro Quality	Water Quality	H.B. 3	168	General 1x	2,500
Unused Balance	Enviro Quality	Facil Alt Fuel Veh	H.B. 2	120	General	(2,000,000)
Waste Isolation Pilot Plant Contract	Enviro Quality	Div of Waste Mgt	H.B. 2	121	Ded. Credit	(133,400)
Waste Isolation Pilot Plant Contract	Enviro Quality	Enviro Resp Rem	H.B. 2	117	Ded. Credit	133,400
<i>Subtotal, Waste Isolation Pilot Plant Contract</i>						<i>\$0</i>
Water Use Data Collection	Enviro Quality	Drinking Water	H.B. 2	119	Enterprise	1,500,000
Endangered Species Attorney and Staff	Public Lands Ofc	PLPCO	H.B. 2	122	Restricted 1x	206,000
State Sovereignty Grants	Public Lands Ofc	PLPCO	H.B. 2	122	General 1x	500,000
Constitutional Defense Restricted Acct Receipts	Public Lands Ofc	PLPCO	H.B. 2	122	Restricted	(596,200)
Rural Utah Alliance	Public Lands Ofc	PLPCO Litigation	H.B. 3	172	Restricted 1x	250,000
Rural Utah Alliance	Natural Res	DNR Pass Through	H.B. 3	161	Restricted 1x	(250,000)
<i>Subtotal, Rural Utah Alliance</i>						<i>\$0</i>
Expendable Funds and Accounts						
Transf. to Hazardous Substance Mitigation Fund	Enviro Quality	Haz Sub Mit Fund	H.B. 2	149	Restricted 1x	400,000
Restricted Fund and Account Transfers						
Transfer to Public Lands Litigation Rest Acct	Rest Ac Xfr NRAE	PL Lit Acct	H.B. 3	212	Restricted 1x	4,500,000
H.B. 87, Conversion to Altern. Fuel Prgm Fund	Rest Ac Xfr NRAE	Conv Alt Fuel Grant	H.B. 87	1	General 1x	150,000
Fiduciary Funds						
S.B. 212, Wildland Fire Suppression Fund	Natural Res	Wld Fire Supp Fd	S.B. 212	1	Restricted 1x	2,000,000
Grand Total						\$44,379,400

Table B1 - Summary of FY 2016 Appropriation Bills

	H.B. 5 (Base Budget)	S.B. 3 (Main CY Bill)	H.B. 3 (BoF) & Carries Own	Grand Total
Operating and Capital Budgets				
Natural Resources				
Wildlife Resources				
General Fund Restricted		250,000		250,000
Wildlife Resources Total		\$250,000		\$250,000
Parks and Recreation				
General Fund Restricted		2,000,000		2,000,000
Parks and Recreation Total		\$2,000,000		\$2,000,000
Parks and Recreation Capital				
General Fund Restricted		2,000,000		2,000,000
Parks and Recreation Capital Total		\$2,000,000		\$2,000,000
Utah Geological Survey				
General Fund, One-time		500,000		500,000
Utah Geological Survey Total		\$500,000		\$500,000
Water Rights				
General Fund, One-time		(438,000)		(438,000)
Federal Funds		26,000		26,000
Water Rights Total		(\$412,000)		(\$412,000)
Natural Resources Total		\$4,338,000		\$4,338,000
Environmental Quality				
Executive Director's Office				
General Fund, One-time		62,700		62,700
Federal Funds		49,700		49,700
Dedicated Credits		1,000		1,000
General Fund Restricted		2,900		2,900
Executive Director's Office Total		\$116,300		\$116,300
Air Quality				
General Fund, One-time		5,200		5,200
Federal Funds		(27,300)		(27,300)
Dedicated Credits		3,900		3,900
Air Quality Total		(\$18,200)		(\$18,200)
Environmental Response and Remediation				
General Fund, One-time		8,300		8,300
Federal Funds		(22,800)		(22,800)
Dedicated Credits		134,100		134,100
General Fund Restricted		300		300
Private Purpose Trust Funds		3,600		3,600
Environmental Response and Remediation Total		\$123,500		\$123,500
Water Quality				
General Fund, One-time		2,100		2,100
Federal Funds		452,600		452,600
Dedicated Credits		1,600		1,600
Enterprise Funds		1,600		1,600
Water Quality Total		\$457,900		\$457,900
Drinking Water				
Federal Funds		3,700		3,700
Enterprise Funds		1,400		1,400
Drinking Water Total		\$5,100		\$5,100
Facilities for Alternative Fuel Vehicles				
General Fund, One-time		(2,000,000)		(2,000,000)
Facilities for Alternative Fuel Vehicles Total		(\$2,000,000)		(\$2,000,000)

Table B1 - Summary of FY 2016 Appropriation Bills

	H.B. 5 (Base Budget)	S.B. 3 (Main CY Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Waste Management and Radiation Control				
General Fund, One-time		(50,300)		(50,300)
Federal Funds		(47,300)		(47,300)
Dedicated Credits		566,100		566,100
General Fund Restricted		10,800		10,800
Waste Management and Radiation Control Total		\$479,300		\$479,300
Environmental Quality Total		(\$836,100)		(\$836,100)
Public Lands Office				
Public Lands Policy Coordinating Office				
General Fund, One-time		480,000		480,000
Public Lands Policy Coordinating Office Total		\$480,000		\$480,000
Public Lands Office Total		\$480,000		\$480,000
Office of Energy Development				
Office of Energy Development				
General Fund, One-time		32,000		32,000
Office of Energy Development Total		\$32,000		\$32,000
Agriculture				
Administration				
Federal Funds		37,700		37,700
Administration Total		\$37,700		\$37,700
Plant Industry				
Federal Funds		21,700		21,700
Plant Industry Total		\$21,700		\$21,700
Predatory Animal Control				
Transfers		635,300		635,300
Predatory Animal Control Total		\$635,300		\$635,300
Resource Conservation				
General Fund, One-time			200,000	200,000
Federal Funds		350,000		350,000
Resource Conservation Total		\$350,000	\$200,000	\$550,000
Agriculture Total		\$1,044,700	\$200,000	\$1,244,700
Operating and Capital Budgets Total		\$5,058,600	\$200,000	\$5,258,600
Grand Total		\$5,058,600	\$200,000	\$5,258,600

Table B2 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
Federal Grants	Agriculture	Administration	S.B. 3	125	Federal	37,700
Federal Grants	Agriculture	Plant Industry	S.B. 3	127	Federal	21,700
Predatory Control Spending Authority	Agriculture	Pred Animal Ctrl	S.B. 3	130	Transfer	635,300
Federal Grants	Agriculture	Resource Cons	S.B. 3	131	Federal	350,000
H.B. 464, Public Lands Wildfire Study	Agriculture	Resource Cons	H.B. 464	1	General 1x	200,000
Adjudication Special Master	Natural Res	Water Rights	S.B. 3	112	General 1x	(438,000)
Federal Grants	Natural Res	Water Rights	S.B. 3	112	Federal	26,000
Increase State Parks Visitation	Natural Res	Parks & Rec Cap	S.B. 3	109	Restricted 1x	2,000,000
Northern Utah Community Fishery	Natural Res	Wildlife Res	S.B. 3	106	Restricted 1x	250,000
State Parks Maintenance and Operations	Natural Res	Parks and Rec	S.B. 3	108	Restricted 1x	2,000,000
Utah Geological Survey Revenue Shortfall	Natural Res	Utah Geol Survey	S.B. 3	110	General 1x	500,000
Building Lease Adjustments - Supplemental	Energy Devel	Energy Devel	S.B. 3	124	General 1x	32,000
AG Funding Source - Technical Correction	Enviro Quality	Air Quality	S.B. 3	114	Ded. Credit	3,900
AG Funding Source - Technical Correction	Enviro Quality	Air Quality	S.B. 3	114	Federal	(27,300)
AG Funding Source - Technical Correction	Enviro Quality	Air Quality	S.B. 3	114	General 1x	5,200
AG Funding Source - Technical Correction	Enviro Quality	Div of Waste Mgt	S.B. 3	119	Ded. Credit	500
AG Funding Source - Technical Correction	Enviro Quality	Div of Waste Mgt	S.B. 3	119	Federal	(8,300)
AG Funding Source - Technical Correction	Enviro Quality	Div of Waste Mgt	S.B. 3	119	General 1x	100
AG Funding Source - Technical Correction	Enviro Quality	Div of Waste Mgt	S.B. 3	119	Restricted 1x	10,800
AG Funding Source - Technical Correction	Enviro Quality	Drinking Water	S.B. 3	117	Enterprise	1,400
AG Funding Source - Technical Correction	Enviro Quality	Enviro Resp Rem	S.B. 3	115	Ded. Credit	700
AG Funding Source - Technical Correction	Enviro Quality	Enviro Resp Rem	S.B. 3	115	Federal	(22,800)
AG Funding Source - Technical Correction	Enviro Quality	Enviro Resp Rem	S.B. 3	115	General 1x	8,300
AG Funding Source - Technical Correction	Enviro Quality	Enviro Resp Rem	S.B. 3	115	Priv. Purpose	3,600
AG Funding Source - Technical Correction	Enviro Quality	Enviro Resp Rem	S.B. 3	115	Restricted 1x	300
AG Funding Source - Technical Correction	Enviro Quality	Exec Dir Office	S.B. 3	113	Federal	(2,100)
AG Funding Source - Technical Correction	Enviro Quality	Exec Dir Office	S.B. 3	113	General 1x	12,300
AG Funding Source - Technical Correction	Enviro Quality	Exec Dir Office	S.B. 3	113	Restricted 1x	2,900
AG Funding Source - Technical Correction	Enviro Quality	Water Quality	S.B. 3	116	Ded. Credit	1,600
AG Funding Source - Technical Correction	Enviro Quality	Water Quality	S.B. 3	116	Enterprise	1,600
AG Funding Source - Technical Correction	Enviro Quality	Water Quality	S.B. 3	116	Federal	5,200
AG Funding Source - Technical Correction	Enviro Quality	Water Quality	S.B. 3	116	General 1x	2,100
<i>Subtotal, AG Funding Source - Technical Correction</i>						\$0
Permit Reviews	Enviro Quality	Div of Waste Mgt	S.B. 3	119	Ded. Credit	700,000
Gold King Mine Spill Reimbursement	Enviro Quality	Drinking Water	S.B. 3	117	Federal	3,700
Gold King Mine Spill Reimbursement	Enviro Quality	Exec Dir Office	S.B. 3	113	Federal	12,800
Gold King Mine Spill Reimbursement	Enviro Quality	Water Quality	S.B. 3	116	Federal	447,400
<i>Subtotal, Gold King Mine Spill Reimbursement</i>						\$463,900
Radon Grant	Enviro Quality	Div of Waste Mgt	S.B. 3	119	Ded. Credit	(1,000)
Radon Grant	Enviro Quality	Div of Waste Mgt	S.B. 3	119	Federal	(39,000)
Radon Grant	Enviro Quality	Div of Waste Mgt	S.B. 3	119	General 1x	(50,400)
Radon Grant	Enviro Quality	Exec Dir Office	S.B. 3	113	Ded. Credit	1,000
Radon Grant	Enviro Quality	Exec Dir Office	S.B. 3	113	Federal	39,000
Radon Grant	Enviro Quality	Exec Dir Office	S.B. 3	113	General 1x	50,400
<i>Subtotal, Radon Grant</i>						\$0
Unused Balance	Enviro Quality	Facil Alt Fuel Veh	S.B. 3	120	General 1x	(2,000,000)
Waste Isolation Pilot Plant Contract	Enviro Quality	Div of Waste Mgt	S.B. 3	119	Ded. Credit	(133,400)
Waste Isolation Pilot Plant Contract	Enviro Quality	Enviro Resp Rem	S.B. 3	115	Ded. Credit	133,400
<i>Subtotal, Waste Isolation Pilot Plant Contract</i>						\$0
Public Lands Attorney	Public Lands Ofc	PLPCO	S.B. 3	121	General 1x	180,000
Rural Public Lands Attorney and Assistant	Public Lands Ofc	PLPCO	S.B. 3	121	General 1x	300,000
Grand Total						\$5,258,600

Appropriations Subcommittee

Senators

Howard Stephenson,
Chair
Stuart Adams
Lyle Hillyard
Jani Iwamoto
Wayne Niederhauser
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

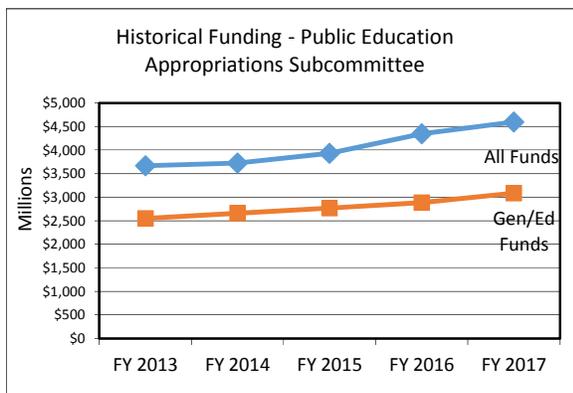
Ben Leishman
Jill Curry

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 roughly 110 charter schools. The Subcommittee also examines funding for agencies that provide statewide administration and support for the public education system.

The total FY 2017 appropriation for public education is approximately \$4.6 billion, an increase of more than \$249.8 million over the FY 2016 Revised appropriation. Of the total amount, approximately \$3.1 billion comes from the General, Education, and Uniform School funds, representing an increase of \$203.1 million over the FY 2016 Revised appropriation.

In terms of percentage change, the FY 2017 appropriation is approximately 5.8 percent above the FY 2016 Revised appropriation. The FY 2017 state fund appropriation is about 7.0 percent above the FY 2016 Revised appropriation.



¹ FTE Data Source: 2014-15 Annual Report of the State Superintendent of Public Instruction, Utah State Office of Education.

RESTRICTED STATE FUNDS

Beginning in FY 2016, the Legislature appropriated \$75.0 million from the Education Fund into the Education Fund Restricted – Minimum Basic Growth Account to fund certain equalization programs as detailed in S.B. 97, “Property Tax Equalization Amendments” (2015 General Session).

Since FY 2015, the Legislature has 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 633,895 students in fall 2015 (FY 2016). Projections indicate that an additional 9,730 students will enroll in fall 2016 (FY 2017), an increase of 1.5 percent.
- **School Personnel**¹ -- In FY 2015, LEAs employed 55,925 FTE employees in the following categories:
 - Classroom teachers -- 27,743;
 - Instructional and student support coordinators, supervisors, guidance counselors, librarians/media specialists, etc. -- 3,190;
 - LEA and school-level administrators -- 2,262; and
 - District and school level support staff, paraprofessionals, aides, transportation personnel, food service, school nurses, etc. -- 22,730.

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 2017, appropriations to the MSP total nearly \$3.8 billion, of which approximately \$3.1 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 80 percent of MSP revenue comes from State sources, with the other 20 percent – about \$783.3 million – generated through local school district property taxes.

Budget Changes

FY 2016 Supplemental and FY 2017 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: 2016 General Session.”

Major funding and policy initiatives enacted by the Legislature during the 2016 General Session included:

- Enrollment Growth -- Provided a total of \$126.0 million ongoing in FY 2017 and \$3.7 million one-time in FY 2016 to increase funding in certain programs for impacts related to student enrollment growth. This amount includes approximately \$90.7 million ongoing and \$3.7 million one-time supplemental funding from state revenue sources. The remaining \$35.3 million ongoing comes from increased local property tax revenues supporting the Basic School Program and Voted & Board Local Levy Programs. The following bullets detail enrollment growth changes in FY 2016 and FY 2017:
 - Basic School Program -- \$45.3 million state and \$12.1 million local funds, to support the additional 18,812 WPUs estimated in fall 2016.
 - Related to Basic School Program -- \$21.5 million ongoing and \$3.7 million one-time supplemental to support growth in the following programs:
 - Pupil Transportation -- \$1,160,200;
 - Concurrent Enrollment -- \$149,400;
 - Charter School Local Replacement -- \$14,809,800;
 - Charter School Administrative Costs -- \$722,700;
 - Educator Salary Adjustments -- \$3,713,400 supplemental and \$3,713,400 ongoing in FY 2017;
 - Enhancement for At-Risk Students -- \$392,900;
 - Youth-in-Custody -- \$320,900;
 - Adult Education -- \$157,600; and
 - Enhancement for Accelerated Students -- \$69,700.
 - Voted & Board Local Levy Programs -- \$23.9 million in state funding and \$23.2 million in local property tax revenue. Provides for increased costs associated with additional WPUs in the Basic School Program and the

- statutory increase in the State Guarantee Rate, detailed below.
- Weighted Pupil Units -- Funded a total of 844,305 WPUs in FY 2017, an increase of 16,383 WPUs over FY 2016. This increase includes the 18,812 WPUs for enrollment growth and other changes explained in detailed items listed later in this section.
 - WPU Value -- Provided \$82.3 million to increase the WPU Value by three percent and increased the Add-on WPU Value for the Special Education Add-on and Career & Technical Education Add-on programs to the same value as all other programs. As a result, the Primary WPU Value increased from \$3,092 to \$3,184. The Add-on WPU Value increased from \$2,837 to \$3,184. The Legislature accomplished the increase in the Add-on Value primarily through reallocating funding from the Flexible Allocation Program. The WPU Value increase of \$82.3 million includes the following program amounts:
 - Basic School Program -- \$77.9 million to provide a three percent increase for all WPU programs.
 - Related to Basic School Program -- \$4.4 million to provide a three percent increase to the following programs:
 - Pupil Transportation -- \$2.3 million;
 - Enhancement for At-Risk Students -- \$770,400;
 - Youth-in-Custody -- \$629,100;
 - Adult Education -- \$309,000;
 - Enhancement for Accelerated Students -- \$136,800; and
 - Concurrent Enrollment -- \$293,100.
 - The Legislature increased the Add-on WPU Value using a mix of sources, namely, reallocating ongoing funding previously appropriated to the Flexible Allocation Program, providing an additional ongoing appropriation, and reducing the number of programmatic WPUs. The changes were as follows:
 - Increased the Add-on Value from \$2,837 to \$3,184 at a total cost of \$27.5 million;
 - Reallocated \$25.9 million from the Flexible Allocation Program to the Add-on WPU Value and appropriated an additional \$1.6 million;
 - An amendment to **S.B. 2, "Public Education Budget Amendments"** reduced the number of WPUs in the Career & Technical Education (CTE) Add-on Program by 2,446 WPUs and \$7.8 million to adjust program funding levels so the CTE program would not receive additional funding through the increase in the Add-on WPU Value; and
 - Transferred the \$7.8 million from the CTE program to the Flexible Allocation Program for general distribution to LEAs.
 - Basic Rate -- Estimated the Basic Property Tax Rate (Basic Levy) at 0.001695 in FY 2017, compared to 0.001736 in FY 2016. The rate is estimated to generate \$392.3 million in local property tax revenue to support the Basic School Program, an increase of \$12.1 million over FY 2016. The Utah State Tax Commission sets the final tax rate to generate the amount of funding appropriated by the Legislature. The rate is anticipated to decrease in FY 2017 due to an estimated higher taxable value of property throughout the state. A lower rate is needed in order to generate the revenue identified above when compared to the higher value of property.
 - Voted & Board Local Levy State Guarantee -- The appropriation for Enrollment Growth (above) includes funding to provide the state guarantee for additional qualifying WPUs and includes a statutory increase in the guarantee rate for FY 2016. The \$23.9 million appropriated in the Enrollment Growth amount increases the state guarantee rate from \$35.55 to \$38.54 per WPU in qualifying school districts.
 - **H.B. 1, "Public Education Base Budget Amendments"** increased the state guarantee rate from the \$33.27 authorized in S.B. 97, "Property Tax Equalization Amendments" (2015 General Session) to the \$35.55 required to fully distribute

funding appropriated in FY 2016. The \$38.54 is derived by adjusting statutory formulas from the \$35.55 rate and is not specifically listed in statute (53A-17a-133).

- **S.B. 38, “School Funding Amendments”** -- Adjusted the Charter School Local Replacement formula to include additional revenue sources, namely, the state funding school districts receive for the state guarantees on the Voted Local Levy Program, the Board Local Levy Program, the Capital Outlay Foundation Program, the Capital Outlay Enrollment Growth Program, and school district expenditures on recreation as defined in statute. These formula changes increased the local replacement rate from an original FY 2017 estimate of \$1,808 per student to \$2,001 per student. The Legislature appropriated \$20.6 million to support the change, which represents the estimated FY 2018 impact of the legislation. The Legislature reduced the \$20.6 million appropriation by \$6.2 million one-time in FY 2017 to adjust for the lower FY 2017 cost. The full amount will be part of the FY 2018 base budget.
- MSP Administrative Costs -- Transferred funding from several categorical programs in the Basic and Related to Basic School Programs to the State Board of Education to pay for programmatic administration costs. The following amounts were transferred from MSP categorical programs:
 - Career & Technical Education -- \$182,700 and WPU's reduced by 59;
 - Adult Education -- \$206,100;
 - Critical Languages & Dual Immersion -- \$209,400;
 - Beverley Taylor Sorenson Elementary Arts -- \$120,000;
 - Youth-in-Custody -- \$419,500; and
 - Enhancement for At-Risk Students -- \$304,800.
- MSP Reorganization -- Divided two categorical programs in the Basic School Program into multiple programs to improve transparency.
 - Grades 1-12 Program -- Moved \$1.0 million and 328 WPU's associated with Foreign

Exchange Students into a new categorical program. Transferred \$250,000 associated with the Centennial Scholarship Program into a new categorical program in the Related to Basic School Program (Below-the-Line) and reduced the number of WPU's supporting the Grades 1-12 program by 81.

- Special Education State Programs -- Divided the \$10.1 million and 3,322 WPU's into three new categorical programs:
 - Impact Aid -- \$6.4 million and 2,016 WPU's;
 - Intensive Services -- \$1.3 million and 397 WPU's; and
 - Extended Year for Special Educators -- \$2.9 million and 909 WPU's.

Other adjustments included:

- Dual Language Immersion -- \$250,000 to expand the program to additional grades and elementary schools in FY 2017;
- School LAND Trust Program -- \$5.3 million from increased revenue in the Interest and Dividends account, for a total appropriation of \$45.0 million;
- Teacher Supplies & Materials -- \$6.0 million one-time to reimburse classroom teachers for out-of-pocket expenditures on classroom supplies and materials;
- Beverley Taylor Sorenson Elementary Arts Learning Program -- \$5.0 million ongoing and \$750,000 one-time to continue supporting subject-area art specialists in participating elementary schools, for a total of \$9.75 million in FY 2017;
- Special Education Intensive Services -- \$1.0 million one-time to increase reimbursements to LEAs when educational costs for certain students exceed three times the average cost;
- Necessarily Existent Small Schools (NESS)-- \$500,000 and 157 WPU's appropriated in **H.B. 217, “Small School Funding”** to increase funding for schools participating in the NESS program;
- Civics Education – State Capitol Field Trips -- \$75,000 one-time to provide grants to schools to fund field trips to the State Capitol building;

- Digital Teaching & Learning -- \$10.0 million ongoing and \$3.6 million one-time appropriated in **H.B. 277, “Personalized Learning and Teaching Amendments”** to provide grants to LEAs to implement comprehensive digital teaching and learning programs in the public schools; and
- Pupil Transportation – Grants for Unsafe Routes -- \$500,000 appropriated in **H.B. 301, “School Bus Route Grant Program”** to provide grant funding to school districts to fund bus routes to and from schools in areas that are unsafe for students to walk.

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

The Legislature intends that the State Board of Education recommend in the 2017 General Session a distribution mechanism for the Teacher Supplies and Materials appropriation that considers different cost structures for individual teacher needs and experience levels. (S.B. 2, Item 2)

The Legislature intends that the State Board of Education use up to \$4,431,300 in nonlapsing balances transferred from the Minimum School Program – Related to Basic School Program on the following: (1) maintain the WPU Value, Voted & Board State Guarantee Rate, and Charter School Local Replacement Rate if student enrollment growth is higher than projected or local revenue contributions are lower than expected, and (2) begin implementing a financial management system that includes a double-entry accounting system, budgeting tools, and integrates into and shares data with the state Division of Finance’s FINET system. (H.B. 3, Item 177)

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 2017 appropriations total nearly \$33.3 million. Capital construction in the LEAs is primarily funded through local property tax revenues.

Budget Changes

The Legislature did not make funding or programmatic changes to the School Building Program during the 2016 General Session.

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: MSP Categorical Program Administration, USOE – Initiative Programs, 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 2016 General Session:

Utah State Office of Education

- Financial Management Staffing -- \$1,682,200 to hire additional FTEs and for current expenses to fill financial management needs as determined by the State Board;
- School Trust -- \$50,000 one-time in interest and dividends funds to cover an increase in the USOE’s indirect cost pool cost and to cover an increase in the website contract with Utah Interactive;
- Statewide Online Education Program -- \$500,000 one-time in FY 2016 and \$400,000 one-time in FY 2017 to fund program costs associated with students that access the program in private and home schools;

- Drop-Out Prevention Programs -- \$160,000 one-time to create a grant program for drop out prevention;
- Child Nutrition -- \$37,215,100 increase in the federal funds appropriated to the Child Nutrition program;
- ACT Test Prep -- \$150,000 one-time and \$100,000 ongoing to fund ACT test preparation;
- Financial Management System -- up to \$4,431,300 in nonlapsing balances transferred from the MSP for the State Board to use to begin implementing a financial management system;
- Anti-Bullying and Suicide Prevention -- \$50,000 to support anti-bullying and suicide prevention programs in the public schools;
- Utah Anti-Bullying Coalition -- \$100,000 one-time to match private funds thereby increasing the number of schools that can participate in these anti-bullying programs;
- **H.B. 40, "Agency Reporting Requirements"** -- (\$2,000) to account for reduced reporting requirements;
- **H.B. 358, "Student Privacy Amendments"** -- \$800,000 one-time to create and implement protocols and standards for the privacy of student data;
- **H.B. 445, "State School Board Amendments"** -- \$90,000 to make the salary of State Board members equivalent to that of legislators;
- **H.B. 460, "School Resource Officers and School Administrators Training and Agreement"** -- \$50,000 one-time to develop a school resource officer training curriculum and provide initial training to officers and school principals;
- **S.B. 14, "American Indian and Alaskan Native Amendments"** -- \$250,000 one-time to fund stipends for, recruitment, and retention of highly qualified teachers who teach in American Indian and Alaskan Native concentrated schools;
- **S.B. 101, "High Quality School Readiness Program Expansion"** -- \$120,000 from the Education Fund and \$9.0 million one-time (over three years) transferred revenue from Temporary Assistance for Needy Families (TANF)

to expand access to high quality school readiness programs for eligible four-year-olds;

- **S.B. 139, "Board of Education Approval Amendments"** -- \$8,000 one-time and \$150,000 ongoing to implement the teacher preparation program monitoring provisions; and
- **S.B. 143, "Competency-based Learning Amendments"** -- (\$25,000) one-time and \$369,000 ongoing in FY 2017 to develop a grant program, make system changes, and issue planning grants to LEAs for competency-based education programs.

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

The Legislature intends that the State Board of Education use up to 4% of the appropriation for the School Turnaround and Leadership Development Program for administration, and that the amount for administration be approved in an open meeting of the State Board of Education. (H.B. 1, Item 8)

The Legislature intends that the State Board of Education study the division of the board's office functions between regulatory functions to execute state or federal provisions and service functions to support local education agencies. This study shall include an evaluation of which service functions could be passed on to local education agencies, regional service centers, or provided by the state for a fee and service that should remain on a state level. The Legislature further intends that the State Board of Education take up to two years to complete this study and report to the Education Interim Committee and the Public Education Appropriations Subcommittee, making a preliminary report by November 2016 and a final report by November 2017. The final report shall include recommendations on statutory changes required to implement State Board of Education recommendations contained within the report. (S.B. 2, Item 4)

The Legislature intends that the State Board of Education use any nonlapsing balances generated

from the licensing to other states of Student Assessment of Growth and Excellence (SAGE) questions to develop additional assessment questions, provide professional learning for Utah educators, and for risk mitigation expenditures. (S.B. 2, Item 4)

The Legislature intends that the State Board of Education use \$160,000 one-time of the funds appropriated to provide Dropout Prevention Program grants selected through a request for proposals process. The Legislature further intends that the State Board of Education select two providers to award program grants, with one program conducting a character development-based curriculum and one program conducting a campus-based program that utilizes project-based instruction. (S.B. 2, Item 4)

The Legislature intends that the State Board of Education use up to \$4,431,300 in nonlapsing balances transferred from the Minimum School Program – Related to Basic School Program on the following: (1) maintain the WPU Value, Voted & Board State Guarantee Rate, and Charter School Local Replacement Rate if student enrollment growth is higher than projected or local revenue contributions are lower than expected, and (2) begin implementing a financial management system that includes a double-entry accounting system, budgeting tools, and integrates into and shares data with the state Division of Finance’s FINET system. (H.B. 3, Item 182)

MSP Categorical Program Administration

The Legislature created this new line item by transferring some MSP categorical funding to cover program administrative costs at the USOE. This change improves transparency and accountability for the funds. The line item includes:

- CTE Comprehensive Guidance -- \$182,700;
- Enhancement for At-Risk Students -- \$304,800;
- Youth-in-Custody -- \$419,500;
- Adult Education -- \$206,100;
- Dual Immersion -- \$209,400; and

- Beverly Taylor Sorenson Arts Learning Program - - \$120,000.

Utah Schools for the Deaf and the Blind

- Educator Steps & Lanes -- \$460,000 to increase educator compensation through step and lane adjustments;
- Targeted Compensation Increase -- \$300,000 to increase compensation for American Sign Language interpreters and teacher aides;
- Student Housing Renovation -- \$320,000 one-time to renovate USDB student cottage residences; and
- Utah County USDB School Land Acquisition and Planning -- \$700,000 one-time to identify a site and develop plans for a new school building for USDB in Utah County.

USOE – Initiative Programs

- Electronic High School -- (\$1,001,100) This program may continue for one more year funded mainly with balances and the Subcommittee intends to study the program during the 2016 interim (Vetoed). The Legislature restored this (\$1,001,100) reduction in **S.B. 2001, “Public Education Appropriation Restorations”** (2016 2nd Special Session);
- UPSTART Early Childhood Education -- \$1.5 million for online tuition subsidies to expand the program to more children (Vetoed). The Legislature restored the \$1.5 million appropriation in **S.B. 2001, “Public Education Appropriation Restorations”** (2016 2nd Special Session);
- ProStart Culinary Arts Program -- \$275,000 one-time to increase the number of schools and students participating in the program (Vetoed). The Legislature restored the \$275,000 one-time appropriation in **S.B. 2001, “Public Education Appropriation Restorations”** (2016 2nd Special Session);
- Assessment Tools Funding -- \$500,000 to enable all local education agencies access to an electronic tool for the DIBELS assessment (Vetoed). The Legislature restored the \$500,000 appropriation in **S.B. 2001, “Public Education**

Appropriation Restorations” (2016 2nd Special Session);

- Early Intervention -- \$3 million one-time to provide software licenses for K-3 literacy programs (Vetoed). The Legislature restored the \$3.0 million one-time appropriation in **S.B. 2001, “Public Education Appropriation Restorations”** (2016 2nd Special Session);
- IT Academy -- \$500,000 one-time for software licenses and certification testing in software and network administration (Vetoed). The Legislature restored the \$500,000 one-time appropriation in **S.B. 2001, “Public Education Appropriation Restorations”** (2016 2nd Special Session);
- Dyslexia Center of Utah -- \$9,800 one-time to provide scholarships for students receiving services from the center;
- **S.B. 67, “Partnerships for Student Success”** -- \$2.0 million to provide grants to schools with public private partnerships to improve educational outcomes for low-income students;
- **S.B. 93, “Computer Science Initiative for Public Schools”** -- \$400,000 one-time to establish a computer science initiative; and
- **S.B. 125, “After-school Programs Amendments”** -- \$50,000 one-time to establish criteria for high quality after school programs for elementary and secondary students.

The Legislature approved the following intent language in the USOE – Initiative Programs line item:

The Legislature intends that the Department of Workforce Services (DWS) authorize Temporary Assistance for Needy Families (TANF) funds for one year for the UPSTART program (\$500,000). This TANF funding is dependent upon availability of TANF funding and expenditures meeting the necessary requirements to qualify for the federal TANF program. The Legislature further intends that DWS report to the Office of the Legislative Fiscal Analyst no later than September 1, 2016, regarding the status of these efforts. (S.B. 2, Item 6) (Vetoed) (Reinstated in S.B. 2001, Item 1)

Educator Licensing

- Educator Licensing -- \$265,000 one-time in FY 2016 and \$265,000 ongoing beginning in FY 2017 authorized from the professional practices restricted subfund to cover the increased cost of background checks and to hire an educator preparation program approval specialist; and
- **S.B. 51, “Teacher Leader Role”** -- \$34,500 one-time from the professional practices restricted subfund to develop the teacher leader endorsement.

Fine Arts Outreach

- Professional Outreach Program in the Schools (POPS) Provider Increase -- \$500,000 to continue an FY 2016 one-time appropriation to support program development, provide services to a growing population, and more evenly match private funds in the POPS; and
- Provisional Program -- \$125,000 one-time to provide grants to professional fine arts organizations to provide services in the public schools, a decrease of \$125,000 from the amount provided in FY 2016. This program was renamed and formerly identified as the Request for Proposal (RFP) program.

SCHOOL AND INSTITUTIONAL TRUST FUND OFFICE

The School and Institutional Trust Fund Office is an independent state agency within the executive branch that manages the investment of the Permanent School Fund. The trust fund includes money derived from the sale or use of land granted to the State or revenue and assets referred to in the Utah Constitution.

Budget Changes

The Legislature did not make funding or programmatic changes to the office during the 2016 General Session.

This office was designated as its own agency in the appropriations act for the 2016 General Session so funding is directly appropriated to the office rather than as a transfer from the State Board of Education.

Public Education Appropriations Subcommittee

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	4,303,800		4,303,800	4,309,500	5,700
General Fund, One-time	751,000		751,000	1,200	(749,800)
Uniform School Fund	27,000,000		27,000,000	23,000,000	(4,000,000)
Uniform School Fund, One-time	10,000,000	(5,000,000)	5,000,000		(5,000,000)
Education Fund	2,824,987,800		2,824,987,800	3,048,635,500	223,647,700
Education Fund, One-time	14,280,600	8,933,400	23,214,000	12,397,000	(10,817,000)
Federal Funds	516,323,100		516,323,100	519,817,300	3,494,200
Dedicated Credits Revenue	7,781,500		7,781,500	7,924,200	142,700
Interest Income	162,700		162,700	130,300	(32,400)
Federal Mineral Lease	2,406,600		2,406,600	3,533,200	1,126,600
GFR - Autism Awareness Account	10,000		10,000	10,000	
GFR - Land Exchange Distribution Account	30,800		30,800	236,600	205,800
GFR - Substance Abuse Prevention	504,800		504,800	506,700	1,900
Interest and Dividends Account	46,410,300		46,410,300	45,687,300	(723,000)
Liquor Tax	39,262,300		39,262,300	39,262,300	
Professional Practices Subfund	2,129,900	265,000	2,394,900	2,464,400	69,500
EFR - Charter School Reserve Account	50,000		50,000	50,000	
EFR - Minimum Basic Growth Account	75,000,000		75,000,000	75,000,000	
Land Grant Management Fund	2,000		2,000	2,000	
Local Revenue	747,984,400		747,984,400	783,265,500	35,281,100
Transfers	5,227,900		5,227,900	17,286,100	12,058,200
School and Inst Trust Fund Mgt Acct	865,000		865,000	879,200	14,200
Repayments	1,714,000		1,714,000	3,390,600	1,676,600
Beginning Nonlapsing	94,881,200		94,881,200	82,297,700	(12,583,500)
Beginning Nonlapsing - Basic Prog				4,431,300	4,431,300
Beginning Nonlapsing - Related to Basic				3,720,800	3,720,800
Beginning Nonlapsing - Voted and Board				710,500	710,500
Closing Nonlapsing	(83,172,600)	500,000	(82,672,600)	(80,838,500)	1,834,100
Lapsing Balance	(83,000)		(83,000)		83,000
Total	\$4,338,814,100	\$4,698,400	\$4,343,512,500	\$4,598,110,700	\$254,598,200
Agencies					
Minimum School Program	3,604,383,800	3,933,400	3,608,317,200	3,844,895,400	236,578,200
School Building Programs	33,249,700		33,249,700	33,249,700	
State Board of Education	700,398,600	765,000	701,163,600	719,086,400	17,922,800
School and Institutional Trust Fund Office	782,000		782,000	879,200	97,200
Total	\$4,338,814,100	\$4,698,400	\$4,343,512,500	\$4,598,110,700	\$254,598,200
Budgeted FTE	668.5	0.0	668.5	670.0	1.5

Public Education Appropriations Subcommittee

Transfers to Unrestricted Funds

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Beginning Nonlapsing	8,000,000		8,000,000		(8,000,000)
Total	\$8,000,000		\$8,000,000		(\$8,000,000)
Line Items					
Education Fund - PED	8,000,000		8,000,000		(8,000,000)
Total	\$8,000,000		\$8,000,000		(\$8,000,000)

Public Education Appropriations Subcommittee

Restricted Fund and Account Transfers

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	3,000,000		3,000,000	3,000,000	
Education Fund	75,000,000		75,000,000	75,000,000	
Total	\$78,000,000		\$78,000,000	\$78,000,000	
Line Items					
GFR - School Readiness Account	3,000,000		3,000,000	3,000,000	
EFR - Minimum Basic Growth Account	75,000,000		75,000,000	75,000,000	
Total	\$78,000,000		\$78,000,000	\$78,000,000	

Public Education Appropriations Subcommittee

Fiduciary Funds

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Trust and Agency Funds	27,500		27,500	27,500	
Beginning Nonlapsing	29,100		29,100	31,300	2,200
Closing Nonlapsing	(31,300)		(31,300)	(33,500)	(2,200)
Total	\$25,300		\$25,300	\$25,300	
Line Items					
Education Tax Check-off Lease Refunding	25,300		25,300	25,300	
Total	\$25,300		\$25,300	\$25,300	

Agency Table: Minimum School Program

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Uniform School Fund	27,000,000		27,000,000	23,000,000	(4,000,000)
Uniform School Fund, One-time	10,000,000	(5,000,000)	5,000,000		(5,000,000)
Education Fund	2,713,360,000		2,713,360,000	2,927,743,600	214,383,600
Education Fund, One-time	3,600,000	8,433,400	12,033,400	5,205,000	(6,828,400)
Interest and Dividends Account	45,783,600		45,783,600	45,000,000	(783,600)
EFR - Minimum Basic Growth Account	56,250,000		56,250,000	56,250,000	
Local Revenue	747,984,400		747,984,400	783,265,500	35,281,100
Transfers	(8,000,000)		(8,000,000)		8,000,000
Beginning Nonlapsing	45,982,500		45,982,500	37,076,700	(8,905,800)
Beginning Nonlapsing - Related to Basic				3,720,800	3,720,800
Beginning Nonlapsing - Voted and Board				710,500	710,500
Closing Nonlapsing	(37,576,700)	500,000	(37,076,700)	(37,076,700)	
Total	\$3,604,383,800	\$3,933,400	\$3,608,317,200	\$3,844,895,400	\$236,578,200
Line Items					
Basic School Program	2,533,509,600		2,533,509,600	2,692,698,600	159,189,000
Related to Basic School Programs	547,292,700	3,933,400	551,226,100	581,531,900	30,305,800
Voted and Board Local Levy Programs	523,581,500		523,581,500	570,664,900	47,083,400
Total	\$3,604,383,800	\$3,933,400	\$3,608,317,200	\$3,844,895,400	\$236,578,200

Minimum School Program & School Building Program - Budget Detail Tables				
2016 General Session				
FY 2016 Revised FY 2017 Appropriated				
A	B	C	D	E
		Fiscal Year 2016 Revised	Fiscal Year 2017 Appropriated	
Section 1: Minimum School Program - Total Revenue by Source				
Revenue Sources		Amount		Amount
A. State Revenue				
1. Education Fund		2,718,360,000		2,919,530,200
a. Education Fund, One-time		7,033,400		13,418,400
2. Uniform School Fund		22,000,000		18,000,000
a. Uniform School Fund, One-time		10,000,000		5,000,000
3. USF Restricted - Interest & Dividends Account		45,783,600		45,000,000
4. EFR - Minimum Basic Growth Account		56,250,000		56,250,000
B. Transfers to Education Fund, One-time ⁽⁴⁾		(8,000,000)		0
C. Beginning Nonlapsing Balances		45,982,500		37,076,700
BNL - from Related to Basic School Program ⁽³⁾		0		3,720,800
BNL - from Voted & Board Local Levy Programs ⁽³⁾		0		710,500
D. Closing Nonlapsing Balances		(37,076,700)		(37,076,700)
Subtotal State Revenue:		\$2,860,332,800		\$3,061,629,900
D. Local Property Tax Revenue				
1. Basic Levy		380,172,300		392,266,800
2. Voted Local Levy		269,043,500		282,607,700
3. Board Local Levy		83,768,600		93,391,000
4. Board Local Levy - Reading Levy		15,000,000		15,000,000
Subtotal Local Revenue:		\$747,984,400		\$783,265,500
Total Revenue:		\$3,608,317,200		\$3,844,895,400
Section 2: Minimum School Program - Detailed Revenues & Expenditures by Program				
Part A: Basic School Program (Weighted Pupil Unit Programs)				
<i>Primary WPU Value :</i>		<i>\$3,092</i>		<i>\$3,184</i>
<i>Add-on WPU Value ⁽¹⁾ :</i>		<i>\$2,837</i>		<i>\$3,184</i>
<i>Basic Tax Rate:</i>		<i>0.001736</i>		<i>0.001695</i>
Revenue Sources		Amount		Amount
A. State Revenue				
1. Education Fund		2,130,931,500		2,268,000,500
a. Education Fund, One-time		(10,000,000)		5,000,000
2. Uniform School Fund		22,000,000		18,000,000
a. Uniform School Fund, One-time		10,000,000		5,000,000
B. Local Property Tax Revenue - Basic Levy		380,172,300		392,266,800
C. Beginning Nonlapsing Balances		22,228,300		21,822,500
BNL - from Related to Basic School Program ⁽³⁾		0		3,720,800
BNL - from Voted & Board Local Levy Programs ⁽³⁾		0		710,500
D. Closing Nonlapsing Balances		(21,822,500)		(21,822,500)
Total Revenue:		\$2,533,509,600		\$2,692,698,600
Expenditures by Program	WPU	Amount	WPU	Amount
A. Regular Basic School Program				
1. Kindergarten	28,319	87,562,300	27,529	87,652,300
2. Grades 1-12 ⁽²⁾⁽³⁾⁽⁹⁾	562,824	1,740,251,800	576,394	1,839,669,800
3. Foreign Exchange Students	0	0	328	1,044,400
3. Necessarily Existent Small Schools	9,357	29,337,600	9,514	30,292,700
4. Professional Staff	53,751	166,198,100	55,577	176,957,200
5. Administrative Costs	1,505	4,653,500	1,490	4,744,200
Subtotal:	655,756	\$2,028,003,300	670,832	\$2,140,360,600
B. Restricted Basic School Program				
1. Special Education - Regular - Add-on WPU ⁽¹⁾	75,134	213,155,100	77,514	246,804,500
2. Special Education - Regular - Self-Contained	13,925	43,056,100	13,940	44,385,500
3. Special Education - Pre-School	9,878	30,542,800	10,238	32,597,800
4. Special Education - Extended Year Program	429	1,326,500	429	1,365,900
5. Special Education - Impact Aid	0	0	2,016	6,418,900
6. Special Education - Intensive Services	0	0	397	1,264,000
7. Special Education - Extended Year for Special Educators	0	0	909	2,894,300
5. Special Education - State Programs	3,258	10,073,700	0	0
Subtotal:	102,624	\$298,154,200	105,443	\$335,730,400
6. Career & Technical Education - District Add-on ⁽¹⁾⁽²⁾	30,085	85,351,100	28,040	89,279,400
7. Class Size Reduction	39,457	122,001,000	39,990	127,328,200
Subtotal:	172,166	\$505,506,300	173,473	\$552,338,000
Total Expenditures:	827,922	\$2,533,509,600	844,305	\$2,692,698,600

T H E L I N E

Minimum School Program & School Building Program - Budget Detail Tables				
2016 General Session				
FY 2016 Revised FY 2017 Appropriated				
A	B	C	D	E
	Fiscal Year 2016 Revised		Fiscal Year 2017 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		487,909,100		528,113,500
a. Education Fund, One-time		17,033,400		8,418,400
2. USF Restricted - Interest & Dividends Account		45,783,600		45,000,000
B. Transfers to Education Fund, One-time ⁽⁴⁾		(8,000,000)		0
C. Beginning Nonlapsing Balances		23,754,200		15,254,200
D. Closing Nonlapsing Balances		(15,254,200)		(15,254,200)
Total Revenue:		\$551,226,100		\$581,531,900
Expenditures by Program	Changes	Funding	Changes	Amount
A. Related to Basic Programs				
1. To and From School Pupil Transportation	0	75,830,200	3,435,100	79,265,300
2. Pupil Transportation - Grants for Unsafe Routes	0	0	0	500,000
3. Guarantee Transportation Levy	0	500,000	0	500,000
4. Flexible Allocation - WPU Distribution ⁽¹⁾⁽⁶⁾	0	23,106,600	(15,318,600)	7,788,000
Subtotal:	\$0	\$99,436,800	(\$11,883,500)	\$88,053,300
B. Special Populations				
1. Enhancement for At-Risk Students ⁽²⁾	\$0	25,681,000	858,500	26,539,500
2. Youth-in-Custody ⁽²⁾	0	20,974,500	530,500	21,505,000
3. Adult Education ⁽²⁾	0	10,303,400	260,500	10,563,900
4. Enhancement for Accelerated Students ⁽⁷⁾	0	4,557,500	206,500	4,764,000
5. Centennial Scholarship Program ⁽⁹⁾	0	0	250,000	250,000
6. Concurrent Enrollment	0	9,766,700	442,500	10,209,200
7. Title I Schools in Improvement - Paraeducators	0	300,000	0	300,000
Subtotal:	\$0	\$71,583,100	\$2,548,500	\$74,131,600
C. Other Programs				
1. School LAND Trust Program	0	45,783,600	(783,600)	45,000,000
2. Charter School Local Replacement ⁽⁸⁾	0	99,946,200	29,209,800	129,156,000
3. Charter School Administrative Costs ⁽⁵⁾	0	6,741,000	722,700	7,463,700
4. K-3 Reading Improvement Program	0	15,000,000	0	15,000,000
5. Educator Salary Adjustments ⁽⁷⁾	3,713,400	167,094,400	3,713,400	167,094,400
6. Teacher Salary Supplement Restricted Account	0	6,553,600	246,300	6,799,900
7. School Library Books & Electronic Resources	0	850,000	0	850,000
8. Matching Fund for School Nurses	0	1,002,000	0	1,002,000
9. Critical Languages & Dual Immersion ⁽²⁾	0	2,915,400	40,600	2,956,000
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 ⁽²⁾	0	4,000,000	4,880,000	8,880,000
13. Digital Teaching & Learning Program	0	0	10,040,000	10,040,000
Subtotal:	\$3,713,400	\$363,586,200	\$48,069,200	\$407,942,000
D. One-time Funding Items				
1. Teacher Supplies & Materials	0	6,000,000	0	6,000,000
2. Beverly Taylor Sorenson Arts Learning Program	0	2,500,000	750,000	750,000
3. Civics Education - State Capitol Field Trips	0	150,000	75,000	75,000
4. K-12 Digital Literacy	0	5,000,000	0	0
5. School Library Books & Electronic Resources	0	750,000	0	0
6. Special Education - Intensive Services	0	2,000,000	1,000,000	1,000,000
7. Digital Teaching & Learning Program	220,000	220,000	3,580,000	3,580,000
Subtotal:	\$220,000	\$16,620,000	\$5,405,000	\$11,405,000
Total Expenditures:	\$3,933,400	\$551,226,100	\$44,139,200	\$581,531,900

Minimum School Program & School Building Program - Budget Detail Tables				
2016 General Session				
FY 2016 Revised FY 2017 Appropriated				
A	B	C	D	E
		Fiscal Year 2016 Revised	Fiscal Year 2017 Appropriated	
Part C: Voted & Board Local Levy Programs				
Revenue Sources	Changes	Amount	Changes	Amount
A. State Revenue				
1. Education Fund		99,519,400		123,416,200
2. Education Fund, One-time		0		0
3. EFR - Minimum Basic Growth Account		56,250,000		56,250,000
B. Local Property Tax Revenue				
1. Voted Local Levy		269,043,500		282,607,700
2. Board Local Levy		83,768,600		93,391,000
3. Board Local Levy - Reading Improvement Program		15,000,000		15,000,000
C. Beginning Nonlapsing Balances ⁽³⁾		0		0
D. Closing Nonlapsing Balances		0		0
Total Revenue:		\$523,581,500		\$570,664,900
Expenditures by Program	Changes	Amount	Changes	Amount
<i>Guarantee Rate (per 0.0001 Tax Rate per WPU) :</i>		<i>\$35.55</i>		<i>\$38.54</i>
A. Voted and Board Local Levy Programs				
1. Voted Local Levy Program		392,419,300	35,055,100	427,474,400
2. Board Local Levy Program		116,162,200	12,028,300	128,190,500
3. Board Local Levy - Reading Improvement Program		15,000,000	0	15,000,000
Total Expenditures:		\$523,581,500	\$47,083,400	\$570,664,900
Total Minimum School Program Expenditures:		\$3,608,317,200		\$3,844,895,400

Section 3: School Building Programs - Total Revenues & Expenditures (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		18,750,000
Total Revenue:		\$33,249,700		\$33,249,700
Expenditures by Program	Changes	Amount	Changes	Amount
A. Capital Outlay Programs				
1. Foundation		27,610,900		27,610,900
2. Enrollment Growth		5,638,800		5,638,800
Total Expenditures:		\$33,249,700		\$33,249,700

Office of the Legislative Fiscal Analyst

Date Modified: 4/1/2016

5/10/2016 10:37

Notes:

- The Legislature increased the Add-on WPU Value to match the Primary WPU Value beginning in FY 2017, returning to one WPU Value for all Basic School Programs. To accomplish this, funding was transferred from the Flexible Allocation Program to increase the WPU Value for the Special Education - Add-on program. The Legislature reduced the number of WPUs for the Career & Technical Education - Add-on program by 2,446 WPUs. All WPUs are now valued at \$3,184.
- Legislators transferred funding from various categorial programs to a new line-item with the State Board of Education to account for administrative costs associated with the programs. This allows the Minimum School Program to only represent direct allocations to local education agencies and administrative expenditures to be accounted for at the State Board of Education where the services occur. Transfers were made from the following programs: Enhancement for At-Risk Students (\$304,800), Youth-in-Custody (\$419,500), Beverley Taylor Sorenson Arts (\$120,000), Critical Languages & Dual Immersion (\$209,400), Adult Education (\$206,100), Career & Technical Education (\$182,700). Adding these amounts to the total appropriation for each program listed above will provide the full cost of the program.
- The State Board of Education was given authority to use up to \$4.3 million in nonlapsing balances from several programs to provide a contingency in case student enrollments are higher than expected or local property tax revenue contributions are lower than expected and to begin development of a financial management system at the State Board of Education. Intent language is included in Senate Bill 2 (2016 GS). Balances in the following programs are targeted for the uses above: Charter School Local Replacement (\$3,098,200), Charter School Administration (\$622,600), and Voted & Board Local Levy Programs (\$710,500). The Voted & Board amount is an estimate for the end of FY 2016. The \$4.3 million was placed in the Grades 1-12 program, as a result, when the number of WPUs is multiplied by the WPU Value less funding is required than appropriated. At the end of FY 2017, balances will be reconciled based on actual expenditures.
- The Legislature transferred \$8.0 million in nonlapsing balances from various MSP programs to the Education Fund in FY 2016 (2015 GS).
- In FY 2016, the Legislature transferred \$500,000 one-time from the Charter School Administration program to the State Board of Education to pay current-year costs associated with the Statewide Online Education Program. The funding in the CS Administration program will be back-filled with nonlapsing balances in the program.
- House Bill 119, "Charter School Finance Amendments" (2015 GS) increased the school district contribution to 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. 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 was included in the FY 2017 base budget (HB 1, 2016 GS) for the Flexible Allocation program.
- Includes one-time amounts (FY 2016 Only).
- Senate Bill 38, "School Funding Amendments" (2016 GS), changed the revenue sources included in the Charter School Local Replacement formula to include state funding appropriated to the Voted & Board Local Levy Guarantee and school district expenditures on recreation. These changes increased the cost of the formula by \$20.6 million in FY 2018. The FY 2017 cost is \$14.4 million, the remaining \$6.2 million will be in the FY 2018 base budget for the program.
- The Legislature transferred \$250,000 associated with the Centennial Scholarship Program from the Grades 1-12 Program below-the-line to better track program appropriations. Prior to FY 2017, costs associated with the scholarship program were paid from MSP nonlapsing balances.

Agency Table: School Building Programs

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Education Fund	14,499,700		14,499,700	14,499,700	
EFR - Minimum Basic Growth Account	18,750,000		18,750,000	18,750,000	
Total	\$33,249,700		\$33,249,700	\$33,249,700	
Line Items					
School Building Programs	33,249,700		33,249,700	33,249,700	
Total	\$33,249,700		\$33,249,700	\$33,249,700	

Agency Table: State Board of Education

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	4,303,800		4,303,800	4,309,500	5,700
General Fund, One-time	751,000		751,000	1,200	(749,800)
Education Fund	97,128,100		97,128,100	106,392,200	9,264,100
Education Fund, One-time	10,680,600	500,000	11,180,600	7,192,000	(3,988,600)
Federal Funds	516,323,100		516,323,100	519,817,300	3,494,200
Dedicated Credits Revenue	7,781,500		7,781,500	7,924,200	142,700
Interest Income	162,700		162,700	130,300	(32,400)
Federal Mineral Lease	2,406,600		2,406,600	3,533,200	1,126,600
GFR - Autism Awareness Account	10,000		10,000	10,000	
GFR - Land Exchange Distribution Account	30,800		30,800	236,600	205,800
GFR - Substance Abuse Prevention	504,800		504,800	506,700	1,900
Interest and Dividends Account	626,700		626,700	687,300	60,600
Liquor Tax	39,262,300		39,262,300	39,262,300	
Professional Practices Subfund	2,129,900	265,000	2,394,900	2,464,400	69,500
EFR - Charter School Reserve Account	50,000		50,000	50,000	
Land Grant Management Fund	2,000		2,000	2,000	
Transfers	13,227,900		13,227,900	17,286,100	4,058,200
Repayments	1,714,000		1,714,000	3,390,600	1,676,600
Beginning Nonlapsing	48,898,700		48,898,700	45,221,000	(3,677,700)
Beginning Nonlapsing - Basic Prog				4,431,300	4,431,300
Closing Nonlapsing	(45,595,900)		(45,595,900)	(43,761,800)	1,834,100
Total	\$700,398,600	\$765,000	\$701,163,600	\$719,086,400	\$17,922,800
Line Items					
State Office of Education	394,391,100	500,000	394,891,100	398,499,300	3,608,200
MSP Categorical Program Administration				1,442,500	1,442,500
USOE - Initiative Programs	35,954,700		35,954,700	35,608,700	(346,000)
State Charter School Board	3,919,300		3,919,300	3,811,000	(108,300)
Educator Licensing	2,061,500	265,000	2,326,500	2,392,100	65,600
Utah Charter School Finance Authority	50,000		50,000	50,000	
Child Nutrition	195,531,400		195,531,400	198,872,300	3,340,900
Child Nutrition - Federal Commodities	19,159,300		19,159,300	19,159,300	
Fine Arts Outreach	4,175,000		4,175,000	4,050,000	(125,000)
Science Outreach	4,390,000		4,390,000	4,390,000	
Education Contracts	3,137,800		3,137,800	3,140,800	3,000
Utah Schools for the Deaf and the Blind	35,663,100		35,663,100	34,940,800	(722,300)
Charter School Revolving Account	1,710,400		1,710,400	1,927,400	217,000
School Building Revolving Account				1,427,200	1,427,200
Schools for the Deaf and the Blind Donation Fur	255,000		255,000	255,000	
Teaching and Learning				9,120,000	9,120,000
Total	\$700,398,600	\$765,000	\$701,163,600	\$719,086,400	\$17,922,800
Budgeted FTE	664.5	0.0	664.5	670.0	5.5

Agency Table: State Board of Education

Fiduciary Funds

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Trust and Agency Funds	27,500		27,500	27,500	
Beginning Nonlapsing	29,100		29,100	31,300	2,200
Closing Nonlapsing	(31,300)		(31,300)	(33,500)	(2,200)
Total	\$25,300		\$25,300	\$25,300	
Line Items					
Education Tax Check-off Lease Refunding	25,300		25,300	25,300	
Total	\$25,300		\$25,300	\$25,300	

Agency Table: School and Institutional Trust Fund Office

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
School and Inst Trust Fund Mgt Acct	865,000		865,000	879,200	14,200
Lapsing Balance	(83,000)		(83,000)		83,000
Total	\$782,000		\$782,000	\$879,200	\$97,200
Line Items					
School and Institutional Trust Fund Office	782,000		782,000	879,200	97,200
Total	\$782,000		\$782,000	\$879,200	\$97,200
Budgeted FTE	4.0	0.0	4.0	0.0	(4.0)

Agency Table: Rev Transfers - PED

Transfers to Unrestricted Funds

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Beginning Nonlapsing	8,000,000		8,000,000		(8,000,000)
Total	\$8,000,000		\$8,000,000		(\$8,000,000)
Line Items					
Education Fund - PED	8,000,000		8,000,000		(8,000,000)
Total	\$8,000,000		\$8,000,000		(\$8,000,000)

Agency Table: Restricted Account Transfers - PED

Restricted Fund and Account Transfers

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	3,000,000		3,000,000	3,000,000	
Education Fund	75,000,000		75,000,000	75,000,000	
Total	\$78,000,000		\$78,000,000	\$78,000,000	
Line Items					
GFR - School Readiness Account	3,000,000		3,000,000	3,000,000	
EFR - Minimum Basic Growth Account	75,000,000		75,000,000	75,000,000	
Total	\$78,000,000		\$78,000,000	\$78,000,000	

Table A1 - Summary of FY 2017 Appropriation Bills

	H.B. 1 (Base Budget)	S.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets						
Minimum School Program						
Basic School Program						
Education Fund	2,125,931,500	146,569,000			500,000	2,273,000,500
Other Financing Sources	380,172,300	12,094,500				392,266,800
Beginning Balance	21,822,500				4,431,300	26,253,800
Closing Balance	(21,822,500)					(21,822,500)
Uniform School Fund	27,000,000	(4,000,000)				23,000,000
Basic School Program Total	\$2,533,103,800	\$154,663,500			\$4,931,300	\$2,692,698,600
Related to Basic School Programs						
Education Fund	487,909,100	9,781,500			33,636,300	531,326,900
Education Fund, One-time		9,825,000			(4,620,000)	5,205,000
Beginning Balance	15,254,200					15,254,200
Closing Balance	(15,254,200)					(15,254,200)
Transfers						
Education Special Revenue	39,730,000	5,270,000				45,000,000
Related to Basic School Programs Total	\$527,639,100	\$24,876,500			\$29,016,300	\$581,531,900
Voted and Board Local Levy Programs						
Education Fund	99,519,400	23,896,800				123,416,200
Other Financing Sources	367,812,100	23,186,600				390,998,700
Education Special Revenue	56,250,000					56,250,000
Voted and Board Local Levy Programs Total	\$523,581,500	\$47,083,400				\$570,664,900
Minimum School Program Total	\$3,584,324,400	\$226,623,400			\$33,947,600	\$3,844,895,400
School Building Programs						
Education Fund	14,499,700					14,499,700
Education Special Revenue	18,750,000					18,750,000
School Building Programs Total	\$33,249,700					\$33,249,700
State Board of Education						
State Office of Education						
General Fund	304,600		3,100	100		307,800
General Fund, One-time			500			500
Education Fund	32,563,000	1,682,200	320,200	17,500	707,000	35,289,900
Education Fund, One-time		560,000	66,300		1,308,000	1,934,300
Federal Funds	340,726,800		191,200	6,600		340,924,600
Dedicated Credits	5,901,200		133,900	200		6,035,300
Beginning Balance	18,091,500				4,431,300	22,522,800
Closing Balance	(16,450,800)					(16,450,800)
General Fund Restricted	741,000		2,200	100		743,300
Transfers	2,966,100		2,700	300		2,969,100
Enterprise Funds	2,000					2,000
Federal Mineral Lease	3,502,800		30,100	300		3,533,200
Education Special Revenue	624,500	50,000	12,500	300		687,300
State Office of Education Total	\$388,972,700	\$2,292,200	\$762,700	\$25,400	\$6,446,300	\$398,499,300

Table A1 - Summary of FY 2017 Appropriation Bills

	H.B. 1 (Base Budget)	S.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
MSP Categorical Program Administration						
Education Fund		1,442,500				1,442,500
MSP Categorical Program Administration Total		\$1,442,500				\$1,442,500
USOE - Initiative Programs						
General Fund	3,999,200		2,400	100		4,001,700
General Fund, One-time			700			700
Education Fund	24,310,200		6,800	100	2,300,000	26,617,100
Education Fund, One-time			1,600		234,800	236,400
Beginning Balance	7,807,300					7,807,300
Closing Balance	(7,807,300)					(7,807,300)
General Fund Restricted	10,000					10,000
Transfers	(31,100)					(31,100)
USOE - Initiative Programs Total	\$28,288,300		\$11,500	\$200	\$2,534,800	\$30,834,800
State Charter School Board						
Education Fund	3,830,900		23,000	500		3,854,400
Education Fund, One-time			5,700			5,700
Beginning Balance	1,314,400					1,314,400
Closing Balance	(1,314,400)					(1,314,400)
Transfers	(49,100)					(49,100)
State Charter School Board Total	\$3,781,800		\$28,700	\$500		\$3,811,000
Educator Licensing						
Dedicated Credits	34,500					34,500
Transfers	(106,800)					(106,800)
Education Special Revenue	2,129,900	265,000	33,800	1,200	34,500	2,464,400
Educator Licensing Total	\$2,057,600	\$265,000	\$33,800	\$1,200	\$34,500	\$2,392,100
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	143,100		600	100		143,800
Education Fund, One-time			100			100
Federal Funds	122,348,900	37,215,100	67,600	2,200		159,633,800
Dedicated Credits	39,262,300					39,262,300
Beginning Balance						
Closing Balance						
Transfers	(167,700)					(167,700)
Child Nutrition Total	\$161,586,600	\$37,215,100	\$68,300	\$2,300		\$198,872,300
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	3,425,000	500,000				3,925,000
Education Fund, One-time		125,000				125,000
Beginning Balance	15,400					15,400
Closing Balance	(15,400)					(15,400)
Fine Arts Outreach Total	\$3,425,000	\$625,000				\$4,050,000

Table A1 - Summary of FY 2017 Appropriation Bills

	H.B. 1 (Base Budget)	S.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Science Outreach						
Education Fund	4,390,000					4,390,000
Beginning Balance						
Closing Balance						
Science Outreach Total	\$4,390,000					\$4,390,000
Education Contracts						
Education Fund	3,137,800		2,500			3,140,300
Education Fund, One-time			500			500
Beginning Balance	362,000					362,000
Closing Balance	(362,000)					(362,000)
Education Contracts Total	\$3,137,800		\$3,000			\$3,140,800
Utah Schools for the Deaf and the Blind						
Education Fund	25,328,100	300,000	1,268,900	33,300	(460,000)	26,470,300
Education Fund, One-time		320,000	95,000		700,000	1,115,000
Federal Funds	97,200		2,300	100		99,600
Dedicated Credits	1,569,500		13,800	900		1,584,200
Beginning Balance	514,800					514,800
Closing Balance	(514,800)					(514,800)
Transfers	5,671,700					5,671,700
Utah Schools for the Deaf and the Blind Total	\$32,666,500	\$620,000	\$1,380,000	\$34,300	\$240,000	\$34,940,800
Teaching and Learning						
Education Fund					120,000	120,000
Transfers					9,000,000	9,000,000
Teaching and Learning Total					\$9,120,000	\$9,120,000
State Board of Education Total	\$647,515,600	\$42,459,800	\$2,288,000	\$63,900	\$18,375,600	\$710,702,900
School and Institutional Trust Fund Office						
Enterprise Funds	865,000		14,200			879,200
School and Institutional Trust Fund Office Total	\$865,000		\$14,200			\$879,200
Operating and Capital Budgets Total	\$4,265,954,700	\$269,083,200	\$2,302,200	\$63,900	\$52,323,200	\$4,589,727,200
Expendable Funds and Accounts						
State Board of Education						
Charter School Revolving Account						
Dedicated Credits	1,997,000					1,997,000
Beginning Balance	6,692,500					6,692,500
Closing Balance	(6,762,100)					(6,762,100)
Charter School Revolving Account Total	\$1,927,400					\$1,927,400
School Building Revolving Account						
Dedicated Credits	1,521,400					1,521,400
Beginning Balance	9,767,600					9,767,600
Closing Balance	(9,861,800)					(9,861,800)
School Building Revolving Account Total	\$1,427,200					\$1,427,200
Child Nutrition Program Commodities Fund						
Dedicated Credits	200					200
Beginning Balance	200					200
Closing Balance	(400)					(400)
Child Nutrition Program Commodities Fund To						

Table A1 - Summary of FY 2017 Appropriation Bills

	H.B. 1 (Base Budget)	S.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Schools for the Deaf and the Blind Donation Fund						
Dedicated Credits	272,500					272,500
Beginning Balance	655,300					655,300
Closing Balance	(672,800)					(672,800)
Schools for the Deaf and the Blind Donation Ft	\$255,000					\$255,000
State Board of Education Total	\$3,609,600					\$3,609,600
Expendable Funds and Accounts Total	\$3,609,600					\$3,609,600
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
EFR - Minimum Basic Growth Account						
Education Fund	75,000,000					75,000,000
EFR - Minimum Basic Growth Account Total	\$75,000,000					\$75,000,000
Restricted Account Transfers - PED Total	\$78,000,000					\$78,000,000
Restricted Fund and Account Transfers Total	\$78,000,000					\$78,000,000
Transfers to Unrestricted Funds						
Rev Transfers - PED						
Education Fund - PED						
Beginning Balance						
Education Fund - PED Total						
Rev Transfers - PED Total						
Transfers to Unrestricted Funds Total						
Fiduciary Funds						
State Board of Education						
Education Tax Check-off Lease Refunding						
Beginning Balance	31,300					31,300
Closing Balance	(33,500)					(33,500)
Other Trust and Agency Funds	27,500					27,500
Education Tax Check-off Lease Refunding Total	\$25,300					\$25,300
State Board of Education Total	\$25,300					\$25,300
Fiduciary Funds Total	\$25,300					\$25,300
Grand Total	\$4,347,589,600	\$269,083,200	\$2,302,200	\$63,900	\$52,323,200	\$4,671,362,100

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2017)

	Salary	Healthcare	ISF Comp	Other	Total S.B. 8
Operating and Capital Budgets					
State Board of Education					
State Office of Education					
General Fund	2,200	1,100		(200)	3,100
General Fund, One-time			500		500
Education Fund	230,400	107,600		(17,800)	320,200
Education Fund, One-time	5,800		60,200	300	66,300
General Fund Restricted	1,400	700	300	(200)	2,200
Federal Funds	118,800	53,800	29,700	(11,100)	191,200
Dedicated Credits	76,600	42,200	23,400	(8,300)	133,900
Transfers	1,600	800	400	(100)	2,700
Federal Mineral Lease	18,800	8,800	4,300	(1,800)	30,100
Education Special Revenue	8,000	2,800	2,200	(500)	12,500
State Office of Education Total	\$463,600	\$217,800	\$121,000	(\$39,700)	\$762,700
USOE - Initiative Programs					
General Fund	1,800	800		(200)	2,400
General Fund, One-time			700		700
Education Fund	5,600	1,600		(400)	6,800
Education Fund, One-time			1,600		1,600
USOE - Initiative Programs Total	\$7,400	\$2,400	\$2,300	(\$600)	\$11,500
State Charter School Board					
Education Fund	15,200	7,300		500	23,000
Education Fund, One-time			5,400	300	5,700
State Charter School Board Total	\$15,200	\$7,300	\$5,400	\$800	\$28,700
Educator Licensing					
Education Special Revenue	17,600	10,800	6,900	(1,500)	33,800
Educator Licensing Total	\$17,600	\$10,800	\$6,900	(\$1,500)	\$33,800
Child Nutrition					
Education Fund	400	200			600
Education Fund, One-time			100		100
Federal Funds	36,800	20,100	14,100	(3,400)	67,600
Child Nutrition Total	\$37,200	\$20,300	\$14,200	(\$3,400)	\$68,300
Education Contracts					
Education Fund	1,800	900		(200)	2,500
Education Fund, One-time			500		500
Education Contracts Total	\$1,800	\$900	\$500	(\$200)	\$3,000
Utah Schools for the Deaf and the Blind					
Education Fund	1,080,600	226,600		(38,300)	1,268,900
Education Fund, One-time	10,200		84,800		95,000
Federal Funds	800	1,300	500	(300)	2,300
Dedicated Credits	5,000	7,300	2,700	(1,200)	13,800
Utah Schools for the Deaf and the Blind Total	\$1,096,600	\$235,200	\$88,000	(\$39,800)	\$1,380,000
State Board of Education Total	\$1,639,400	\$494,700	\$238,300	(\$84,400)	\$2,288,000
School and Institutional Trust Fund Office					
Enterprise Funds	10,800	3,100	1,400	(1,100)	14,200
School and Institutional Trust Fund Office Total	\$10,800	\$3,100	\$1,400	(\$1,100)	\$14,200
Operating and Capital Budgets Total	\$1,650,200	\$497,800	\$239,700	(\$85,500)	\$2,302,200
Grand Total	\$1,650,200	\$497,800	\$239,700	(\$85,500)	\$2,302,200

Table A3 - FY 2017 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
H.B. 277, Statewide Technology Grant Prog.	MSP	Rel to Basic	H.B. 277	1	Education	9,840,000
H.B. 277, Statewide Technology Grant Prog.	MSP	Rel to Basic	H.B. 277	1	Education 1x	3,780,000
H.B. 277, Statewide Technology Grant Prog.	MSP	Rel to Basic	H.B. 3	179	Education	200,000
H.B. 277, Statewide Technology Grant Prog.	MSP	Rel to Basic	H.B. 3	179	Education 1x	(200,000)
<i>Subtotal, H.B. 277, Statewide Technology Grant Prog.</i>						<u>\$13,620,000</u>
State Board Financial Mgmt Staffing Priorities	Board of Educ	USOE	S.B. 2	7	Education	1,682,200
Balance Among Funding Sources	MSP	Basic Schl Prog	S.B. 2	4	Education	4,000,000
Balance Among Funding Sources	MSP	Basic Schl Prog	S.B. 2	4	Uniform	(4,000,000)
<i>Subtotal, Balance Among Funding Sources</i>						<u>\$0</u>
H.B. 40, Agency Reporting Requirements	Board of Educ	USOE	H.B. 3	183	Education	(2,000)
Enrollment Growth	MSP	Basic Schl Prog	S.B. 2	4	Education	45,348,200
Enrollment Growth	MSP	Basic Schl Prog	S.B. 2	4	Other	12,094,500
Enrollment Growth	MSP	Rel to Basic	S.B. 2	5	Education	21,496,600
Enrollment Growth	MSP	Vtd & Brd Local	S.B. 2	6	Education	23,896,800
Enrollment Growth	MSP	Vtd & Brd Local	S.B. 2	6	Other	23,186,600
<i>Subtotal, Enrollment Growth</i>						<u>\$126,022,700</u>
Transfer Admin. Funding to State Board	Board of Educ	MSP Cat Prog Admin	S.B. 2	8	Education	1,442,500
Transfer Admin. Funding to State Board	MSP	Basic Schl Prog	S.B. 2	4	Education	(182,700)
Transfer Admin. Funding to State Board	MSP	Rel to Basic	S.B. 2	5	Education	(1,259,800)
<i>Subtotal, Transfer Admin. Funding to State Board</i>						<u>\$0</u>
School LAND Trust Program	MSP	Rel to Basic	S.B. 2	5	Edu. Spc. Rev.	5,270,000
ACT Test Prep	Board of Educ	USOE	H.B. 3	182	Education	100,000
ACT Test Prep	Board of Educ	USOE	H.B. 3	182	Education 1x	150,000
<i>Subtotal, ACT Test Prep</i>						<u>\$250,000</u>
Early Intervention	Board of Educ	USOE Init Progs	S.B. 2	6	Education 1x	3,000,000
Early Intervention	Board of Educ	USOE Init Progs	S.B. 2	6	Vetoed	(3,000,000)
<i>Subtotal, Early Intervention</i>						<u>\$0</u>
IT Academy	Board of Educ	USOE Init Progs	S.B. 2	6	Education 1x	500,000
IT Academy	Board of Educ	USOE Init Progs	S.B. 2	6	Vetoed	(500,000)
<i>Subtotal, IT Academy</i>						<u>\$0</u>
S.B. 139, Board of Education Approval Amend.	Board of Educ	USOE	H.B. 3	186	Education	150,000
S.B. 139, Board of Education Approval Amend.	Board of Educ	USOE	H.B. 3	186	Education 1x	8,000
<i>Subtotal, S.B. 139, Board of Education Approval Amend.</i>						<u>\$158,000</u>
Targeted Compensation Increase	Board of Educ	USDB	S.B. 2	13	Education	300,000
Single WPU Value - Special Education & CTE	MSP	Basic Schl Prog	S.B. 2	4	Education	26,830,800
Single WPU Value - Special Education & CTE	MSP	Rel to Basic	S.B. 2	5	Education	(25,906,600)
<i>Subtotal, Single WPU Value - Special Education & CTE</i>						<u>\$924,200</u>
S.B. 14, Native American Ed. Achievement	Board of Educ	USOE	S.B. 14	1	Education	250,000
Utah Anti-Bullying Coalition	Board of Educ	USOE	H.B. 3	182	Education 1x	100,000
S.B. 125, After School Programs	Board of Educ	USOE Init Progs	H.B. 3	189	Education 1x	50,000
S.B. 143, Competency-based Learning Amend.	Board of Educ	USOE	H.B. 3	187	Education	69,000
S.B. 143, Competency-based Learning Amend.	Board of Educ	USOE	H.B. 3	187	Education 1x	200,000
S.B. 143, Competency-based Learning Amend.	Board of Educ	USOE Init Progs	H.B. 3	190	Education	300,000
S.B. 143, Competency-based Learning Amend.	Board of Educ	USOE Init Progs	H.B. 3	190	Education 1x	(225,000)
<i>Subtotal, S.B. 143, Competency-based Learning Amend.</i>						<u>\$344,000</u>
Single WPU Value - Special Ed. & CTE (Growth)	MSP	Basic Schl Prog	S.B. 2	4	Education	724,500
POPS Provisional (RFP) Program	Board of Educ	Fine Arts Outrch	S.B. 2	12	Education 1x	125,000
S.B. 38, Equity Funding & School Funding Amend.	MSP	Rel to Basic	H.B. 3	181	Education	20,600,000
S.B. 38, Equity Funding & School Funding Amend.	MSP	Rel to Basic	H.B. 3	181	Education 1x	(6,200,000)
<i>Subtotal, S.B. 38, Equity Funding & School Funding Amend.</i>						<u>\$14,400,000</u>
H.B. 331, Board Cert./Title I Teaching Initiative	MSP	Rel to Basic	H.B. 3	180	Education	246,300
Educator Licensing	Board of Educ	Educator Liceng	S.B. 2	10	Edu. Spc. Rev.	265,000
POPS - Fine Arts Outreach	Board of Educ	Fine Arts Outrch	S.B. 2	12	Education	500,000
School LAND Trust Section	Board of Educ	USOE	S.B. 2	7	Edu. Spc. Rev.	50,000
S.B. 93, Comp. Science Init. for Public Schools	Board of Educ	USOE Init Progs	S.B. 93	1	Education 1x	400,000

Table A3 - FY 2017 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
BTS Elementary Arts Learning	MSP	Rel to Basic	H.B. 3	178	Education	2,000,000
BTS Elementary Arts Learning	MSP	Rel to Basic	H.B. 3	178	Education 1x	(2,000,000)
BTS Elementary Arts Learning	MSP	Rel to Basic	S.B. 2	5	Education	3,000,000
BTS Elementary Arts Learning	MSP	Rel to Basic	S.B. 2	5	Education 1x	2,750,000
<i>Subtotal, BTS Elementary Arts Learning</i>						<u>\$5,750,000</u>
USDB Student Housing Renovation	Board of Educ	USDB	S.B. 2	13	Education 1x	320,000
USDB Teacher Steps and Lanes Adjustment	Board of Educ	USDB	H.B. 3	192	Education	(460,000)
H.B. 445, State School Board Amendments	Board of Educ	USOE	H.B. 3	184	Education	90,000
S.B. 101, High Quality School Readiness Prog.	Board of Educ	Teach Learning	S.B. 101	1	Education	120,000
S.B. 101, High Quality School Readiness Prog.	Board of Educ	Teach Learning	S.B. 101	1	Transfer	9,000,000
<i>Subtotal, S.B. 101, High Quality School Readiness Prog.</i>						<u>\$9,120,000</u>
Enterprise Accounting System	Board of Educ	USOE	H.B. 3	182	Beg. Bal.	4,431,300
Enrollment Growth Mitigation	MSP	Basic Schl Prog	H.B. 3	177	Beg. Bal.	4,431,300
Dual Immersion	MSP	Rel to Basic	H.B. 3	178	Education	250,000
Statewide Online Ed. Program Student Costs	MSP	Rel to Basic	H.B. 1	4	Beg. Bal.	(500,000)
Statewide Online Ed. Program Student Costs	MSP	Rel to Basic	H.B. 1	4	End Bal.	500,000
<i>Subtotal, Statewide Online Ed. Program Student Costs</i>						<u>\$0</u>
State Capitol Field Trips	MSP	Rel to Basic	S.B. 2	5	Education 1x	75,000
Single WPU Value - CTE WPU Correction	MSP	Basic Schl Prog	S.B. 2	4	Education	(7,788,000)
Single WPU Value - CTE WPU Correction	MSP	Rel to Basic	S.B. 2	5	Education	7,788,000
<i>Subtotal, Single WPU Value - CTE WPU Correction</i>						<u>\$0</u>
Drop Out Prevention Programs	Board of Educ	USOE	S.B. 2	7	Education 1x	160,000
H.B. 217, Necessarily Existent Small Schools	MSP	Basic Schl Prog	H.B. 217	1	Education	500,000
Special Education Intensive Services	MSP	Rel to Basic	S.B. 2	5	Education 1x	1,000,000
Statewide Online Education Program	Board of Educ	USOE	S.B. 2	7	Education 1x	400,000
Division of Centennial Scholarships	MSP	Basic Schl Prog	S.B. 2	4	Education	(250,500)
Division of Centennial Scholarships	MSP	Rel to Basic	S.B. 2	5	Education	250,000
<i>Subtotal, Division of Centennial Scholarships</i>						<u>(\$500)</u>
S.B. 67, Partnerships for Student Success	Board of Educ	USOE Init Progs	S.B. 67	1	Education	2,000,000
H.B. 358, Student Privacy Act	Board of Educ	USOE	H.B. 358	1	Education 1x	800,000
Dyslexia Center of Utah	Board of Educ	USOE Init Progs	H.B. 3	188	Education 1x	9,800
Teacher Supplies & Materials	MSP	Rel to Basic	S.B. 2	5	Education 1x	6,000,000
WPU Value Increase	MSP	Basic Schl Prog	S.B. 2	4	Education	77,886,700
WPU Value Increase	MSP	Rel to Basic	S.B. 2	5	Education	4,413,300
<i>Subtotal, WPU Value Increase</i>						<u>\$82,300,000</u>
Electronic High School	Board of Educ	USOE Init Progs	S.B. 2	6	Education	(1,001,100)
Electronic High School	Board of Educ	USOE Init Progs	S.B. 2	6	Vetoed	1,001,100
<i>Subtotal, Electronic High School</i>						<u>\$0</u>
H.B. 460, School Resource Offic. Training	Board of Educ	USOE	H.B. 3	185	Education 1x	50,000
UPSTART Early Childhood Education	Board of Educ	USOE Init Progs	S.B. 2	6	Education	1,500,000
UPSTART Early Childhood Education	Board of Educ	USOE Init Progs	S.B. 2	6	Vetoed	(1,500,000)
<i>Subtotal, UPSTART Early Childhood Education</i>						<u>\$0</u>
S.B. 51, Teacher Leader Role	Board of Educ	Educator Liceng	H.B. 3	191	Edu. Spc. Rev.	34,500
ProStart Culinary Arts Program	Board of Educ	USOE Init Progs	S.B. 2	6	Education 1x	275,000
ProStart Culinary Arts Program	Board of Educ	USOE Init Progs	S.B. 2	6	Vetoed	(275,000)
<i>Subtotal, ProStart Culinary Arts Program</i>						<u>\$0</u>
Assessment Tools Funding	Board of Educ	USOE Init Progs	S.B. 2	6	Education	500,000
Assessment Tools Funding	Board of Educ	USOE Init Progs	S.B. 2	6	Vetoed	(500,000)
<i>Subtotal, Assessment Tools Funding</i>						<u>\$0</u>
Anti-Bullying and Suicide Prevention Programs	Board of Educ	USOE	H.B. 3	182	Education	50,000
H.B. 301, School Bus Route Grant Program	MSP	Rel to Basic	H.B. 301	1	Education	500,000
Utah County USDB Land Acquis. and Planning	Board of Educ	USDB	H.B. 3	192	Education 1x	700,000
Grand Total						\$284,191,300

Table A4 - FY 2017 Appropriation Adjustments Detail - 2nd Special Session

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
<i>Operating and Capital Budgets</i>						
Electronic High School	Board of Educ	USOE Init Progs	S.B. 2001	1	Education	(1,001,100)
UPSTART Early Childhood Education	Board of Educ	USOE Init Progs	S.B. 2001	1	Education	1,500,000
ProStart Culinary Arts Program	Board of Educ	USOE Init Progs	S.B. 2001	1	Education 1x	275,000
Electronic Elementary Reading Tool	Board of Educ	USOE Init Progs	S.B. 2001	1	Education	500,000
Early Intervention Reading Software	Board of Educ	USOE Init Progs	S.B. 2001	1	Education 1x	3,000,000
IT Academy	Board of Educ	USOE Init Progs	S.B. 2001	1	Education 1x	500,000
Grand Total						\$4,773,900

Table B1 - Summary of FY 2016 Appropriation Bills

	H.B. 1 (Base Budget)	H.B. 4 (Main CY Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets				
Minimum School Program				
Basic School Program				
Education Fund, One-time		5,000,000		5,000,000
Uniform School Fund, One-time		(5,000,000)		(5,000,000)
Basic School Program Total				
Related to Basic School Programs				
Closing Balance	500,000			500,000
Education Fund, One-time	(500,000)	3,713,400	220,000	3,433,400
Related to Basic School Programs Total		\$3,713,400	\$220,000	\$3,933,400
Minimum School Program Total		\$3,713,400	\$220,000	\$3,933,400
State Board of Education				
State Office of Education				
Education Fund, One-time	500,000			500,000
State Office of Education Total	\$500,000			\$500,000
Educator Licensing				
Education Special Revenue		265,000		265,000
Educator Licensing Total		\$265,000		\$265,000
State Board of Education Total	\$500,000	\$265,000		\$765,000
Operating and Capital Budgets Total	\$500,000	\$3,978,400	\$220,000	\$4,698,400
Grand Total	\$500,000	\$3,978,400	\$220,000	\$4,698,400

Table B2 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
Balance Among Funding Sources	MSP	Basic Schl Prog	S.B. 2	1	Education 1x	5,000,000
Balance Among Funding Sources	MSP	Basic Schl Prog	S.B. 2	1	Uniform 1x	(5,000,000)
<i>Subtotal, Balance Among Funding Sources</i>						<i>\$0</i>
Statewide Online Ed. Program Student Costs	Board of Educ	USOE	H.B. 1	2	Education 1x	500,000
Statewide Online Ed. Program Student Costs	MSP	Rel to Basic	H.B. 1	1	Education 1x	(500,000)
Statewide Online Ed. Program Student Costs	MSP	Rel to Basic	H.B. 1	1	End Bal.	500,000
<i>Subtotal, Statewide Online Ed. Program Student Costs</i>						<i>\$500,000</i>
Enrollment Growth	MSP	Rel to Basic	S.B. 2	2	Education 1x	3,713,400
Educator Licensing	Board of Educ	Educator Liceng	S.B. 2	3	Edu. Spc. Rev.	265,000
H.B. 277, Statewide Technology Grant Program	MSP	Rel to Basic	H.B. 277	1	Education 1x	220,000
Grand Total						\$4,698,400

SOCIAL SERVICES

Appropriations Subcommittee

Senators

Allen Christensen,
Chair
Luz Escamilla
Lincoln Fillmore
Deidre Henderson
Alvin Jackson
Mark Madsen
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

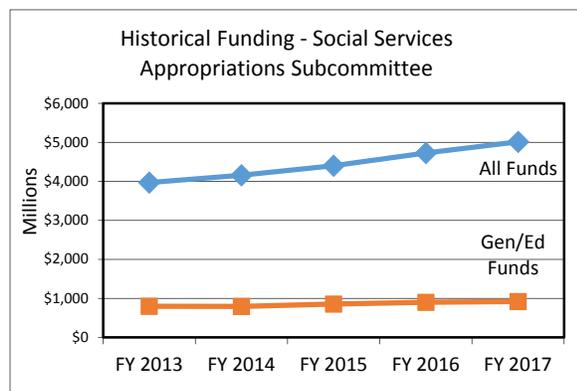
Russell Frandsen
Stephen Jardine

SUBCOMMITTEE OVERVIEW

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

- Department of Health;
- Department of Human Services; and
- Department of Workforce Services, which now includes the Utah State Office of Rehabilitation.

Total appropriations for agencies within this Subcommittee increased 6.0 percent from FY 2016 Revised to FY 2017 Appropriated. General and Education Fund appropriations for this Subcommittee increased 5.5 percent between the FY 2016 Revised budget and the FY 2017 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, and Workforce Services, and the Utah State Office of Rehabilitation prepare proposed performance measures for all new funding for building blocks and give this information to the Office of the Legislative Fiscal Analyst by June 1, 2016. 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, and Workforce Services and the Utah State

Office of Rehabilitation shall provide its first report on its performance measures to the Office of the Legislative Fiscal Analyst by October 31, 2016 with another report two months after the close of fiscal year 2017. The Office of the Legislative Fiscal Analyst shall share this information with the legislative staff of the Health and Human Services Interim Committee. (S.B. 3, Items 81, 88, 93, and 97 and H.B. 2, Items 55, 61, 66, and 72)

The Legislature intends the Departments of Health, Human Services, and Workforce Services and the Utah State Office of Rehabilitation report to the Office of the Legislative Fiscal Analyst by June 1, 2016 on maintenance of effort (MOE) requirements for all major federal grants over \$500,000 annually. The report shall include at a minimum a five year history (2011 to 2015) of: (1) maintenance of effort payments for each grant, including showing how much was paid above the minimum required levels, (2) the appropriate federal references with key language regarding each grant's MOE requirements, (3) how much state funding has been replaced, if any, with third party expenditures for maintenance of effort and how that state funding was used, (4) what is the minimum federally-required MOE for each grant, (5) options for how to reduce MOE annual amounts while continuing to comply with federal MOE requirements, and (6) how MOE requirements have changed and the impacts of those changes. (H.B. 7, Items 1, 11, 16, and 22)

The Legislature intends that the Departments of Health, Human Services, Workforce Services, and the Utah State Office of Rehabilitation provide a report to the Office of the Legislative Fiscal Analyst by June 1, 2016 on the following for all major federal grants over \$500,000 annually a five year history (2011 to 2015): (1) a list and dollar value of all expenditures by a third party used to count as its state match to access federal funds (2) under what scenarios could third party match become unavailable (3) any federal proposals to disallow counting third party match (4) what the agency would change in the future for its spending if third party match is no longer available. (H.B. 7, Items 1, 11, 16, and 22)

The Legislature intends that the Department of Health and the Department of Human Services study all possible options to maximize the number of people kept out of nursing homes and in their own homes and communities and report findings and recommendations to the Office of the Legislative Fiscal Analyst by June 1, 2016. This should include the consideration of at least the following options: (1) Modifying or expanding current Home and Community Based Services (HCBS), 1915(c) waivers, (2) Creating new HCBS, 1915(c) waivers, (3) State Plan HCBS, 1915(i) options, (4) Money Follows the Person Grant, (5) Community First Choice Option, 1915(k), and (6) Balancing Incentive Program. (S.B. 3, Items 84 and 93)

The Legislature made the following budget change:

- **H.B. 437, "Health Care Revisions"** -- statewide appropriations of \$15.0 million ongoing General Fund offset one-time by (\$11.9) million, \$13.6 million ongoing dedicated credits offset one-time by (\$6.8 million), and \$82.4 million ongoing federal funds offset one-time by (\$46.8) million: Provides funding to serve 16,100 newly eligible clients in Medicaid starting January 1, 2017 and 17,700 clients in FY 2021.

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.

Thirteen local health departments cover all areas of the State and provide local public health services. The State utilizes local health departments to administer many of the services required by state law.

The Legislature made the following budget changes:

- Medicaid Caseload -- one-time of \$3.7 million General Fund, \$4.6 million from the Medicaid Restricted Account, and \$19.7 million federal funds as well as ongoing of \$35.0 million General Fund and \$81.6 million federal funds: Estimated increase of 3,900 or one percent of clients in FY 2017, unfavorable changes in the federal medical assistance percentage, collections lower as compared to prior years, inflationary changes, and program changes. The Legislature provided an additional \$2.1 million General Fund appropriation for FY 2017 during the 2015 General Session; and
- Children's Health Insurance Program 100 Percent Federal Match -- (\$20.2) million one-time: Reduction due to the federal government paying 100 percent of Children's Health Insurance Program costs beginning October 1, 2015.

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, the Office of Internal Audit, and Adoption Records Access.

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 = 111 information systems), (2) Births occurring in a hospital are entered accurately by hospital staff into the electronic birth registration system within 10 calendar days (Target = 99%), and (3) percentage of all deaths registered using the electronic death registration system (Target = 75% or more) by October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 24)

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. (H.B. 2, Item 55)

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 = 72.5% or more), and (3) the percent of children who demonstrated improvement in their rate of growth in the use of appropriate behaviors to meet their needs (Goal = 73.5% or more) by October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 25)

The Legislature intends that the Department of Health report to the Office of the Legislative Fiscal Analyst by December 1, 2016 the financial impacts to ambulance providers due to the implementation of S.B. 172, Emergency Medical Services Amendments, from the 2015 General Session. The report shall address (1) current and projected future impact to the reimbursement rates for ambulance providers set by the State and (2) the impact to the financial viability of ambulance providers in the State. (H.B. 7, Item 25)

The Legislature intends that all new funding provided from any sources for the building block entitled "Baby Watch Early Intervention Program" shall be used to provide direct services. (H.B. 2, Item 56)

The Legislature made the following budget changes:

- Baby Watch Early Intervention Program -- \$1.5 million one-time: Maintains FY 2016 provider rates for FY 2017; and
- Primary Care Grants -- \$750,000 ongoing and \$750,000 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 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 report on the following performance measures for the Disease Control and Prevention line item: (1) gonorrhea cases per 100,000 population (Target = 42.7 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 October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 26)

The Legislature intends that the Department of Health shall report to the Office of the Legislative Fiscal Analyst by April 30, 2016 on the total amount of opioid pain medications dispensed per capita, as morphine equivalent dosages, and may include other measures of risky opioid prescribing that the Department determines to be useful for understanding the influence of opioid prescribing on overdose deaths in Utah. Data shall be shared as far as is readily available back through 2000. (H.B. 7, Item 3)

The Legislature made the following budget changes:

- Medical Examiner Improve Autopsy Report Turnaround Times -- dedicated credits of \$86,600 one-time and \$283,500 ongoing as well as \$794,100 ongoing General Fund: Currently the Medical Examiner completes 75 percent of autopsy reports within 15 weeks. The

Department of Health plans to complete 90 percent of reports within six weeks;

- Opioid Outreach Program -- \$250,000 one-time: Fund public outreach prevention targeting opioid misuse, overdose, and death;
- **H.B. 192, "Opiate Overdose Response Act – Pilot Program and Other Amendments"** -- \$250,000 one-time to increase public awareness and to make grants to persons that are in a position to assist an individual who is at increased risk of experiencing an opiate-related drug overdose event; and
- **H.B. 221, "Immunization of Students Amendments"** -- \$41,000 ongoing and \$25,300 one-time to develop and maintain an online education module. This funding was vetoed because H.B. 221 did not pass.

Vaccine Commodities

The federally-funded Vaccines for Children Program provides vaccines at no cost to eligible children ages 0-18 years that are uninsured, covered by Medicaid, under-insured, or American Indian. The vaccine is provided to over 350 enrolled public and private medical providers statewide.

Local Health Departments

Thirteen 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 other 22 Utah counties. The State utilizes the LHDs 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, the Department of Environmental Quality contracts with LHDs 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, conducts an annual performance review for the local health officer, and reports to county commissioners on health issues (Target = 13 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 = 13 or 100%), (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 = 13 or 100%), (4) achieve and maintain an effective coverage rate for universally recommended vaccinations among young children up to 35 months of age (Target = 90%), (5) reduce the number of cases of pertussis among children under 1 year of age, and among adolescents aged 11 to 18 years (Target = 73 or less for infants and 322 cases or less for youth), 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%) by October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 28)

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 approved the following intent language:

The Legislature intends that the Department of Health report on the following performance measures for the Workforce Financial Assistance line item: (1) the number of applications received for this program (Target = 4), (2) the number of awards given (Target = 4), and (3) the average time to process applications through time of award (Target = 15 work days) by October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 29)

Rural Physicians Loan Repayment Assistance

The Rural Physician Loan Repayment Program provides loan repayment assistance to physicians for practicing in rural counties with less than 50,000 people. Funding for the program is 50 percent from the State and 50 percent from rural hospitals.

The Legislature approved the following intent language:

The Legislature intends that the Department of Health report on the following performance measures for the Rural Physicians Loan Repayment Assistance line item: (1) health care professionals serving rural areas (Target = 15) and (2) rural physicians serving rural areas (Target = 15) by October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 30)

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, local government, etc. About 10 percent of clients receive their medical services from any willing provider who bills Medicaid directly. The other almost 90 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 = 115,000 or more) by October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 31)

The Legislature intends that the Department of Health report to the Office of the Legislative Fiscal Analyst by April 1, 2016 on the following regarding its plan to allow a three month supply of some Medicaid medications: (1) the Departments proposed plan, (2) proposed timeline of important action items, (3) how the agency will measure the financial impact to the State from making this change, and (4) the date on which the Department intends to report back on having finished the implementation. (H.B. 7, Item 7)

The Legislature intends that the Department of Health shall study enrollment trends for children in the CHIP and Medicaid programs. The Department of Health shall assess the estimated relative costs to the state of the current practice month-to-month eligibility vs. continuous 12-month enrollment for children. Cost estimates should also include if possible estimates of increased costs to the state related to care needed due to adverse outcomes related to delays in diagnoses and treatments

related to the current practice of month-to-month eligibility. The Department of Health will work with stakeholders and report findings to the Office of the Legislative Fiscal Analyst by August 30, 2016. (H.B. 2, Item 58)

The Legislature intends that the Department of Health remove the optional 5 year waiting period for legal immigrant children who currently qualify for 100% federal funding in the Medicaid and Children's Health Insurance program. (H.B. 2, Item 58 and S.B. 3, Item 84)

The Legislature made the following budget changes:

- End Nurse Case Management Medicaid Pilot -- ongoing reductions of (\$100,000) General Fund and (\$100,000) federal funds as well as (\$83,300) one-time reductions of General Fund and (\$83,300) federal funds to end the pilot program effective March 1, 2016. The department previously had contracted for half of the money provided with Bear River Health Department for two nurses to manage 52 children with special health care needs on Medicaid in coordination with physician offices. The other half of the money provided had never been used for the pilot program;
- Telehealth Staff -- to remove funding of (\$35,000) General Fund and (\$35,000) federal funds for one FTE provided in FY 2015; and
- Medicaid Outreach -- one-time funding of \$25,000 General Fund and \$25,000 federal funds to encourage children that are eligible but not enrolled in Medicaid to sign up for services.

Medicaid Sanctions

Medicaid Sanctions funds come from sanctions imposed under Section 1919 of Title XIX of the federal Social Security Act. These funds are deposited 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 October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 32)

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) percent of children less than 15 months old that received at least six or more well-child visits (Target = 70% or more), (2) percent of members (12 - 21 years of age) who had at least one comprehensive well-care visit (Target = 39% or more), and (3) percent of children 5-11 years of age with persistent asthma who were appropriately prescribed medication (Target = 94% or more) by October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 33)

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 October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 34)

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, 2016. The reports should include, where applicable, the responses to any requests for proposals. At least one report during Fiscal Year 2017 should include an updated estimate of net ongoing impacts to the State from the new system. The Department of Health should work with other agencies to identify any impacts outside its agency. (H.B. 2, Item 59)

The Legislature intends that the Medicaid Accountable Care Organizations receive a scheduled two percent increase effective January 1, 2017 consistent with the intent of S.B. 180, 2011 General Session. Additionally, the Legislature intends that the Medicaid Accountable Care Organizations receive

funding to cover the cost of caseload growth, FMAP changes, and new high cost pharmaceuticals for rates set effective July 1, 2016. (H.B. 2, Item 59)

The Department of Health may use up to a combined maximum of \$4,600,000 from the General Fund Restricted - Medicaid Restricted Account and associated federal matching funds provided for Medicaid Mandatory Services and Medicaid Optional Services only in the case that non-federal fund appropriations provided for FY 2016 in all other items of appropriation for Medicaid are insufficient to pay appropriate Medicaid claims for FY 2016 when combined with federal matching funds. (S.B. 3, Items 86 and 87)

The Legislature made the following budget changes:

- Medicaid Physician Rates -- \$1.0 million General Fund and \$2.4 million federal funds to provide reimbursement rates for primary care physicians in Medicaid at about 89 percent of Medicare rates; and
- Medicaid Nursing Home Rates -- \$1.0 million General Fund and \$2.4 million federal funds to increase reimbursement rates by 1.8 percent for nursing homes.

Medicaid Optional Services

The federal Centers for Medicare and Medicaid Services designate 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. These services include 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 individuals with intellectual disabilities, personal care, hospice, and private duty nursing. As noted in the Medicaid Mandatory Services section, 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 = \$14.0 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 = \$850,000 General Fund savings or more) by October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 35)

The Legislature intends that all one-time appropriations provided in fiscal year 2017 for the building block entitled "Increase Caseload for Medically Complex Children's Waiver" be used to the maximal extent that is possible for opening new slots for children who meet criteria for this waiver. (H.B. 2, Item 60)

The Legislature made the following budget changes:

- Autism Program Attrition -- reduction of (\$1.2) million General Fund and (\$1.7) million federal funds with a one-time General Fund offset of \$503,000: There are new federal guidelines that require all medically necessary autism services to be provided to clients up to age 21. The State is no longer accepting clients on its autism waiver and the ongoing savings listed represent attrition savings beginning in FY 2018 from children turning seven and aging out of the waiver;
- Medically Complex Children's Waiver -- one-time funding of \$1.0 million General Fund and \$2.3 million federal funds to serve an average of 70 children per year over two years in a Medicaid waiver pilot program; and
- Medicaid Dental – Pediatric Dentist Provider -- \$700,000 General Fund and \$1.6 million federal funds: Increases Medicaid dental provider rates for pediatric dentists.

Hospital Provider Assessment Expendable Revenue Fund

The Hospital Provider Assessment Expendable Revenue Fund receives revenue from a uniform assessment on hospital discharges. The fund pays for the required match so that hospitals receive a higher reimbursement rate from Medicaid.

The Legislature approved the following intent language:

The Legislature intends that \$1,222,700 in the fund created under Section 26-36a-207 from prior fiscal year hospital assessments shall be refunded to the hospitals in proportion to the amount paid by each hospital no later than April 15, 2016. (H.B. 3, Item 18)

Medicaid Expansion Fund

The Medicaid Expansion Fund receives revenue from appropriations, a uniform assessment on hospital discharges, and savings attributable to the health coverage improvement program. The fund pays for the costs of the health coverage improvement program.

The Legislature approved the following intent language:

The Legislature intends that the income eligibility ceiling for FY 2017 shall be the following percent of federal poverty level for UCA 26-18-411 Health Coverage Improvement Program: i. 0% for individuals who meet the additional criteria in 26-18-411 Subsection (3) ii. 55% for an individual with a dependent child. (H.B. 3, Item 206)

The Legislature intends that in order to decrease tobacco use and more effectively utilize state resources, that all Medicaid coverage will adhere to United States Preventative Services recommended evidence-based practices which are proven to reduce tobacco use, including both counseling and all FDA-approved methods of pharmacotherapy with no or minimal cost sharing as directed by the Department of Health. (H.B. 3, Item 206)

Ambulance Service Provider Assessment Fund

The Ambulance Service Provider Assessment Fund receives revenue from a uniform assessment on ambulance service providers. The fund pays for the required match so that ambulance providers receive a higher reimbursement rate from Medicaid.

The Legislature approved the following intent language:

The Legislature intends that the Department of Health report on the following performance measures for the Ambulance Service Provider Assessment Fund: (1) percentage of providers invoiced (Target = 100%), (2) percentage of providers who have paid by the due date (Target = 85%), and (3) percentage of providers who have paid within 15 days after the due date (Target = 99%) by October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 52)

Traumatic Brain Injury Fund

The Traumatic Brain Injury Fund receives funds 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. The primary expenses for the fund are (1) neuropsychological evaluation, (2) resource facilitation, and (3) ongoing case management of clients with traumatic brain injuries.

The Legislature approved the following intent language:

The Legislature intends that the Department of Health report on the following performance measures for the Traumatic Brain Injury Fund: (1) number of individuals with TBI that received resource facilitation services through the TBI Fund contractors (Target = 300), (2) number of TBI Fund clients in need of a neuro-psych exam that receive an exam (Target = 40), and (3) number of community and professional education presentations and trainings (Target = 50)

by October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 53)

Traumatic Head and Spinal Cord Injury Rehabilitation Fund

The Traumatic Spinal Cord and Brain Injury Rehabilitation Fund receives funds 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.

The Legislature approved the following intent language:

The Legislature intends that the Department of Health report on the following performance measures for the Traumatic Head and Spinal Cord Injury Rehabilitation Fund: (1) number of clients that received an intake assessment (Target = 101), (2) number of physical, speech or occupational therapy services provided (Target = 1,200), and (3) percent of clients that returned to work and/or school (Target = 50%) by October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 54)

Organ Donation Contribution Fund

Organ Donation Contribution Fund is a restricted special revenue fund used to promote and support organ donation, assist in maintaining an organ donation registry, and provide donor awareness education. Funds come through voluntary contributions during the motor vehicle registration and driver license processes. A five-member

committee oversees the fund and authorizes expenditures.

The Legislature approved the following intent language:

The Legislature intends that the Department of Health report on the following performance measures for the Organ Donation Contribution Fund: (1) increase Division of Motor Vehicles/Drivers License Division donations from a base of \$90,000 (Target = 3%), (2) increase donor registrants from a base of 1.5 million (Target = 2%), and (3) increase donor awareness education by obtaining one new audience (Target = 1) by October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 55)

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;
- Eligibility services for programs including Medicaid, CHIP, SNAP, and others; and
- Oversight of the Utah State Office of Rehabilitation beginning in FY 2017.

The Legislature approved the following intent language:

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. (H.B. 7, Items 11, 12, 14, 36, 37, and 40)

All General Funds appropriated to the Department of Workforce Services – Administration, Operations and Policy, and Unemployment Insurance line items are contingent upon expenditures from Federal Funds – American Recovery and Reinvestment Act (H.R. 1, 111th United States Congress) not exceeding amounts appropriated from Federal Funds - American Recovery and Reinvestment Act in all appropriation bills passed for Fiscal Year 2016 and FY 2017. If expenditures in the Administration, Operations and Policy, and Unemployment Insurance line items from Federal Funds - American Recovery and Reinvestment Act exceed amounts appropriated to the Administration, Operations and Policy, and Unemployment Insurance line items from Federal Funds - American Recovery and Reinvestment Act in Fiscal Year 2016 and FY 2017, the Division of Finance shall reduce the General Fund allocations to the Administration, Operations and Policy, and Unemployment Insurance line items by one dollar for every one dollar in Federal Funds - American Recovery and Reinvestment Act expenditures that exceed Federal Funds - American Recovery and Reinvestment Act appropriations. (H.B. 7, Items 11, 12, 14, 36, 37, and 40)

The Legislature made the following budget change:

- **H.B. 328, “Housing and Homeless Amendments”** -- \$161,300 one-time to conduct a technology needs assessment related to homelessness.

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 to the Office of the Legislative Fiscal Analyst by June 1, 2016 on the following regarding all of its restricted funds not subject to annual Legislative appropriations for expenditures: (1) size of the fund, (2) uses of the

fund, (3) how the uses of the fund comply with the funds' governing statute, (4) how the funds' uses are coordinated with other state programs working on similar issues, and (5) any recommendations to increase the coordination of resources. (H.B. 7, Item 11)

The Legislature intends that the Department of Workforce Services report on the following performance measure for the Administration line item: provide accurate and timely department-wide fiscal administration. Target: manage, account and reconcile all funds within state finance close out time lines and with zero audit findings by October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 36)

The Legislature made the following budget changes:

- Comprehensive Unemployment Benefits System (CUBS) -- \$134,400 federal funds: Provides authorization to spend federal *American Recovery and Reinvestment Act* (ARRA) funds currently deposited in the Unemployment Compensation Fund on the modernization of the Unemployment Insurance technology system; and
- Special Administrative Expense Account -- \$275,000 one-time: Provides authorization to use interest and penalties collected in association with unemployment for job-creating activities administration and support.

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 = 45,000 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 October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 37)

The Legislature intends that: (1) for each fiscal year 2017, 2018, and 2019, the Department of Workforce Services shall allocate up to \$11,000,000 of Temporary Assistance for Needy Families funding to fund programs described in Title 53A, Chapter 1b, Part 2, Expanded Access to High Quality School Readiness Programs Act; . . . (4) the Department of Workforce Services may use the ongoing appropriation to the Department of Workforce Services for administrative costs; and (5) the appropriations provided in this section be nonlapsing. (The excluded portion of this intent language applies to the State Board of Education.) (S.B. 101, Lines 532-549)

The Legislature intends that the Department of Workforce Services report to the Office of the Legislative Fiscal Analyst by August 15, 2016 what it has done in response to each of the recommendations in "A Performance Audit of Data Analytics Techniques to Detect SNAP Abuse." The report shall further include what the impacts current and projected, financial and otherwise of the changes have been and will be. (H.B. 7, Item 37)

The Legislature intends that up to \$4,500,000 in Temporary Assistance for Needy Families (TANF) funds be used to assist crisis/respice nurseries currently under contract with the Division of Child and Family Services and that the Department of Workforce Services (DWS) consider awarding multi-year grants up to \$150,000 per year per contract as part of this initiative. This TANF funding is dependent upon availability of TANF funding and expenditures meeting the necessary requirements to qualify for the federal Temporary Assistance for Needy Families program. The Legislature further intends that DWS

report the outcome of this TANF initiative to the Office of the Legislative Fiscal Analyst no later than September 1, 2016. (H.B. 2, Item 62)

If H.B. 436 - Housing and Homeless Reform Initiative passes, the Legislature intends the Department of Workforce Services (DWS) authorize Temporary Assistance for Needy Families (TANF) for three years up to \$2,250,000 per year to implement the provisions of H.B. 436. This TANF funding is dependent upon availability of TANF funding and expenditures meeting the necessary requirements to qualify for the federal Temporary Assistance for Needy Families program. The Legislature further intends DWS report to the Office of the Legislative Fiscal Analyst no later than September 1, 2016 regarding the status of this effort. (H.B. 3, Item 133)

The Legislature intends the Department of Workforce Services (DWS) authorize Temporary Assistance for Needy Families (TANF) for three years for the Domestic Violence Intervention Program (LAP) (\$108,000 per year). This TANF funding is dependent upon availability of TANF funding and expenditures meeting the necessary requirements to qualify for the federal Temporary Assistance for Needy Families program. The Legislature further intends DWS report to the Office of the Legislative Fiscal Analyst no later than September 1, 2016 regarding the status of these efforts. (H.B. 2, Item 62)

The Legislature intends the Department of Workforce Services (DWS) authorize \$787,000 of Temporary Assistance for Needy Families (TANF) for Domestic Violence shelters. This TANF authorization is dependent upon availability of TANF funding and expenditures meeting the necessary requirements to qualify for the federal Temporary Assistance for Needy Families program. The Legislature further intends DWS report to the Office of the Legislative Fiscal Analyst no later than September 1, 2016 regarding the status of these efforts. (H.B. 3, Item 133)

The Legislature intends the Department of Workforce Services (DWS) authorize Temporary Assistance for

Needy Families (TANF) for one year for the following items: 1) Homeless Children Supplemental Education Funding (\$450,000); 2) Succeed at the Club (\$430,000); 3) UPSTART (\$500,000); and 4) Sexual Violence/Assault Funding (\$600,000). This TANF funding is dependent upon availability of TANF funding and expenditures meeting the necessary requirements to qualify for the federal Temporary Assistance for Needy Families program. The Legislature further intends DWS report to the Office of the Legislative Fiscal Analyst no later than September 1, 2016 regarding the status of these efforts. (H.B. 2, Item 62)

The Legislature intends the Department of Workforce Services (DWS) provide to the Office of the Legislative Fiscal Analyst no later than September 1, 2016 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 2016 General Session or planned and projected uses of the reserve in the future. (H.B. 7, Item 37)

The Legislature intends the Department of Workforce Services (DWS) provide to the Office of the Legislative Fiscal Analyst no later than October 31, 2016: (1) A report on the Workforce Development Division (WDD) fiscal status for the recently completed state Fiscal Year 2016, including identification of General Fund diverted from direct job search services as a result of a drop in case counts and a detail of the amounts and purposes to which those funds were diverted; (2) A historical (FY 2014 through FY 2016) of (a) TANF maintenance-of-effort (MOE) provided in association with the Workforce Development Division and within its accounting unit and an indication as to whether or not General Fund has been diverted by DWS to eliminate in any way the use of outside MOE (b) A detailed explanation of uses of all General Fund in the WDD accounting unit. (H.B. 2, Item 62)

The Legislature made the following budget changes:

- Savings From Higher Federal Match Rate -- (\$1.3 million) ongoing and (\$1.3 million) one-time from a higher match rate from the federal

government for certain eligibility costs associated with mandatory changes to Medicaid from federal health care reform;

- Reduce Match for Child Care Development Fund -- (\$2.0 million) one-time because monthly caseloads for child care subsidies have dropped 20 percent from 7,411 to 5,900 from FY 2011 to FY 2015. Federal funds for the program during the same period have increased 16 percent from \$57.3 million to \$66.7 million;
- Special Administrative Expense Account -- \$3.7 million one-time in FY 2017: Provides authorization to use interest and penalties collected in association with unemployment for job-creating activities;
- Special Administrative Expense Account -- \$500,000 one-time in FY 2016: Authorization to use interest and penalties collected in association with unemployment to assist in funding other legislative priorities;
- Crisis Nurseries – TANF -- \$4.5 million federal funds: Provides authorization for additional funding to assist those crisis/respite nurseries currently under contract with the Division of Child and Family Services;
- Homeless Children Supplemental Education Funding – TANF -- \$450,000 federal funds: Provides educational and recreational activities for children living in homeless shelters during the summer;
- Succeed at the Club – TANF -- \$430,000 federal funds: Provides for a cross-age tutor-mentor program at the Boys & Girls Clubs throughout the State;
- Domestic Violence Intervention Program – TANF -- \$895,000 federal funds: Provides funding to shelters equivalent to the amount necessary to take the current Lethality Assessment Protocol (LAP) pilot effort statewide in FY 2017. The LAP effort intends to reduce domestic violence homicide, reduce officer involved shootings, and promote prosecution rates for domestic violence offenses. The funding is to be used for TANF eligible clients and expenditures;

- UPSTART – TANF -- \$500,000 federal funds: Provides Utah four-year-olds an individualized reading, mathematics, and science curriculum with a focus on reading. The program uses home-based educational technology;
- Sexual Violence/Assault Programming – TANF -- \$600,000 federal funds: Addresses gaps in availability of professional training, skills maintenance, and program support and increases the capacity of individuals, communities, and systems to develop sexual violence prevention and response programming across the State;
- Youth Impact Education Building -- \$150,000 one-time: Provides a classroom building for at-risk youth through a local non-profit program, Youth Impact, in Weber County;
- Women in the Economy Commission -- \$25,000 one-time: Provides funding to continue the work of the commission for additional research, one intern, and additional outreach efforts;
- Comprehensive Unemployment Benefits System (CUBS) -- \$4.6 million federal funds: Provides authorization to spend federal *American Recovery and Reinvestment Act* (ARRA) funds currently deposited in the Unemployment Compensation Fund on the modernization of the Unemployment Insurance technology system;
- **S.B. 238, “Safety Net Initiative Amendments”** -- \$159,000: Transfers the administration and programming of the Safety Net Initiative from the Office of the Attorney General to the Department of Workforce Services beginning in FY 2017; and
- **H.B. 172, “Public Assistance Benefits Amendments”** -- \$90,700 ongoing and \$3,400 one-time federal funds: Provides for additional substance abuse assessments.

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 average monthly customers served (Target = 950), and (3) internal review compliance accuracy (Target = 80%) by October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 39)

The Legislature made the following budget change:

- Transfer from General Assistance to Pamela Atkinson Fund – (\$347,600) one-time: Provides for case managers for the chronically homeless.

Unemployment Insurance

Unemployment Insurance 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 => 95.5%), (2) percentage of Unemployment Insurance 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 Unemployment Insurance benefits payments made within 14 days after the week ending date of the first compensable

week in the benefit year (Target => 95%) by October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 40)

The Legislature made the following budget changes:

- Special Administrative Expense Account -- \$1.0 million one-time: Provides for a 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; and
- Comprehensive Unemployment Benefits System (CUBS) -- \$821,600 federal funds: Provides authorization to spend federal *American Recovery and Reinvestment Act* (ARRA) funds currently deposited in the Unemployment Compensation Fund on the modernization of the Unemployment Insurance technology system.

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: (1) Unemployment Insurance Trust Fund balance is greater than the minimum

adequate reserve amount and less than the maximum adequate reserve amount (Target = \$639 million to \$853 million), (2) the average high cost multiple is the Unemployment Insurance Trust Fund balance as a percentage of total Unemployment Insurance wages divided by the average high cost rate (Target => 1), and (3) contributory employers Unemployment Insurance contributions due paid timely (Target => 95%) by October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 71)

Housing and Community Development

The Housing and Community Development Division enhances quality of life for Utah citizens through development of community infrastructure, affordable housing and local service 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 October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 42)

The Legislature intends that if any money is allocated from the National Housing Trust Fund to the State of Utah, the Department of Workforce Services is authorized to receive this money and this money shall be allocated to the Division of Housing and Community Development for use by the division in

increasing and preserving the supply of rental housing, and increasing homeownership and housing opportunities, for low income households in accordance with federal requirements. (H.B. 7, Items 15 and 42)

The Legislature intends that the one-time appropriation under this section be used by the Housing and Community Development Division and the Homeless Coordinating Committee to award grants or contracts related to designing, building, creating, or renovating a facility in accordance with Subsection 35A-8-604(5), except that up to \$500,000 of the appropriation may be used to improve sidewalks, pathways, or roadways near a homeless shelter as described in Subsection 35A-8-604(6)(b)(i). (H.B. 436, Lines 228, 231-236)

The Legislature intends that the ongoing appropriation under this section be used by the Housing and Community Development Division and the Homeless Coordinating Committee to award grants or contracts in accordance with Section 35A-8-604, except that up to \$52,000 of the appropriation may be used to hire a peace officer as described in Subsection 35A-8-604(6)(b)(ii). (H.B. 436, Lines 228, 237-241)

The Legislature made the following budget change:

- **H.B. 436, “Housing and Homeless Reform Initiative”** -- \$4.5 million ongoing and \$2.5 million one-time General Fund as well as \$2.3 million one-time federal funds for grants or contracts to help at-risk or homeless populations.

Special Service Districts

According to UCA 59-21-2, the Department of Workforce Services is to distribute funding to special service districts in counties of the third, fourth, fifth, or sixth class who are significantly impacted by the development of minerals. Half of the funds are distributed equally among the 11 county special service districts; the other half is distributed proportionately based on population.

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 total pass through of funds to qualifying special service districts in counties of the 5th, 6th and 7th class (this is completed quarterly) by October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 43)

Community Development Capital Budget

The Community Development Capital Budget includes the Permanent Community Impact Fund, which is used to mitigate the impacts of non-metallic mineral extraction. Funding sources for the program are mineral lease royalties and bonus revenues 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 fund provides grants and/or loans to subdivisions of the State for public facilities which are impacted directly or indirectly by mineral resource development on federal lands.

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: (1) new receipts invested in communities annually (Target = 100%), (2) support the Rural Planning Group (Target = completing 10 community plans), and (3) staff and board will meet with representatives of each partnering sector (Target = at least three times per year) by October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 56)

Intermountain Weatherization Training Fund

These funds are for the administration, operation, maintenance, and support of the Weatherization Training 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: (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 October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 58)

Navajo Revitalization Fund

The Navajo Revitalization Fund is to help 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 and its divisions as well as 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 measure for the Navajo Revitalization Fund: provide support to Navajo Revitalization Board with resources and data to enable allocation of new and re-allocated funds to improve quality of life for those living on the Utah portion of the Navajo Reservation (Target = allocate annual allocation from tax revenues within one year) by October 15,

2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 59)

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: (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 October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 60)

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: Distribute, on a first come, first served basis, the sales tax rebates to qualifying food pantries (Target = 100%) by October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 61)

Uintah Basin Revitalization Fund

The Uintah Basin Revitalization Fund is to maximize the long-term benefit of severance taxes by funding items that will make the best of 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: provide Revitalization Board with support, resources and data to allocate new and re-allocated funds to improve the quality of life for those living in the Uintah Basin (Target = allocate annual allocation from tax revenues within one year) by October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 62)

Child Care Fund

The Child Care Fund's purpose is to support child care initiatives to improve quality, affordability, and accessibility. The money in the fund primarily comes from donations.

The Legislature approved the following intent language:

The Legislature intends that the Department of Workforce Services report on the following performance measures for the Child Care Fund: report on activities or projects paid for by the fund in the prior fiscal year by October 15, 2016 to the Social

Services Appropriations Subcommittee. (H.B. 7, Item 63)

Utah State Office of Rehabilitation

The Utah State Board of Education currently oversees the Utah State Office of Rehabilitation (USOR) and will continue to do so through FY 2016 and part of FY 2017, at which time the Department of Workforce Services will assume oversight for USOR. USOR 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 percentage of clients served who are youth (age 14 to 24 years) by 3% over the 2015 rate of 25.3% (Target 28.3%), (2) Vocational Rehabilitation - maintain or increase a successful rehabilitation closure rate (Target =55%), and (3) Deaf and Hard of Hearing - Increase in the number of individuals served by DSDHH programs (Target = 7,144) by October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 51)

The Legislature intends the Utah State Office of Rehabilitation (USOR) provide to the Office of the Legislative Fiscal Analyst no later than January 1, 2017 a report regarding planned activities to explore the assessment of royalties to other parties regarding Utah's interpreter certification materials. (H.B. 2, Item 72)

The Legislature intends that the Department of Workforce Services [or State Board of Education] may spend up to the amount appropriated in this item from the General Fund Restricted -- Office of Rehabilitation Transition Restricted Account for fiscal year 2017, but that expenditures from the account in this item of appropriation plus expenditures from the account at the State Board of Education [or Department of Workforce Services] may not exceed the total amount available in the account. (H.B. 325, Lines 1899-1903 and 1911-1915)

The Legislature approved the following budget changes:

- **H.B. 325, “Office of Rehabilitation Services Amendments”:** Reorganizes USOR away from the Utah State Board of Education (USB E) and under the oversight of the Department of Workforce Services consistent with recommendations found in an audit by the Office of the Legislative Auditor General (OLAG) titled “A Performance Audit of USOR’s Budget and Governance” (September 8, 2015, Number 2015-10). The audit found, among other things, that: (1) USOR’s budget practices were unsustainable, (2) USOR and the Utah State Office of Education internal accounting lacked adequate budget processes and controls, (3) USB E failed to provide an appropriate level of governance and oversight of USOR, and (4) USOR’s mission would be better served elsewhere in state government, with the Department of Workforce Services the most likely candidate for USOR placement. Establishment of the Office of Rehabilitation Transition Restricted Account assists the budgetary transition by first transferring all state funds into the account and then providing both USOE and DWS authorization to draw from the account only for FY 2017;
- Assistive Technology Program -- \$700,000 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;
- Independent Living Center Services -- \$300,000 one-time: Funds services to underserved populations with disabilities including youth and individuals in nursing homes desiring to transition out;
- Compliance Officer -- \$150,000: Provides funding for one staff position who “will [have] the responsibilities of legal and regulatory compliance, risk identification and mitigation, and grant evaluation and management.” This position will address findings from the Office of the Legislative Auditor General which state, “Budget and management failures of [recent] years were in part caused by ... systemic weaknesses that include inadequate compliance, risk management, and federal grants management capacity;”
- Increased St. George Deaf Center facility expenses -- \$25,000: Funds additional costs associated with leased space;
- Update Interpreter Certification Materials -- \$60,000 one-time: Funds new filming with digital technology and with updates in terminology and deaf culture changes for American Sign Language interpreter certification that currently exist only in a Video Home System (VHS) format; and
- Replenish the Individuals with Visual Impairment Fund (IVIF) -- \$500,000 one-time: Replenishes the fund for the amount used by USOR to help resolve its budget difficulties. The OLAG audit indicated that although not technically prohibited, the “use of \$500,000 [IVIF] money essentially supplanted the funds usually used for blind and visually impaired . . . clients.”

Visual Impairment Fund

The fund provides allocation of interest earned for projects and programs benefitting blind individuals, as selected through a request for proposal process and approved by an oversight body.

The Legislature approved the following intent language:

The Legislature intends that the Utah State Office of Rehabilitation report on the following performance measures for the Visual Impairment Fund: (1) the total of funds expended compiled by category of use, (2) the year end Fund balance, and (3) the yearly results/profit from the investment of the fund by October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 69)

Visual Impairment Vendor Fund

The fund provides individuals who are legally blind financial assistance to establish and operate vending, cafeteria, or gift shop enterprises within state or federal facilities.

The Legislature approved the following intent language:

The Legislature intends that the Utah State Office of Rehabilitation report on the following performance measures for the Individuals with Visual Impairment Vendor Fund: (1) Fund will be used to assist different business locations with purchasing upgraded equipment (Target = 8), (2) Fund will be used to assist different business locations with repairing and maintaining of equipment (Target = 25), and (3) Maintain or increase total yearly contributions to the Business Enterprise Program Owner Set Aside Fund (part of the Visual Impairment Vendor fund) (Target = \$53,900 yearly contribution amount) by October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 82)

Office of Child Care

The Child Care program operates to help "provide low-income families with the financial resources to find and afford quality child care for their children." Additionally, the program operates to enhance the quality and increase the supply of child care; increase the availability of early childhood development training; and ensure the provision of before and after school care services.

The Legislature approved the following intent language:

If S.B. 101 - High Quality School Readiness Program passes, the Legislature intends the Department of Workforce Services (DWS) authorize Temporary Assistance for Needy Families (TANF) for three years up to \$11,000,000 per year to implement the provisions of S.B. 101. This TANF funding is dependent upon availability of TANF funding and expenditures meeting the necessary requirements to qualify for the federal Temporary Assistance for Needy Families program. The Legislature further intends DWS report to the Office of the Legislative Fiscal Analyst no later than September 1, 2016 regarding the status of this effort. (H.B. 3, Item 133)

The Legislature approved the following budget change:

- **S.B. 101, "High Quality School Readiness Program"** -- \$75,000 ongoing, \$500,000 one-time, and \$11.0 million federal funds with \$9.0 million of that being contracted back to the Utah State Board of Education: Provides funding for expanded access to high quality school readiness programs for eligible four-year-olds including teacher training and associated administration.

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 change:

- State Cost Due to a Decrease in the Federal Match Rate for All Human Services Operations -- (\$1.0) million: Reflects the lower Federal Medical Assistance Percentage (FMAP) match rate for FY 2017. Eighty-one percent of this total 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.

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, 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 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 October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 44)

The Legislature approved the following budget changes:

- 2-1-1 United Way Information and Referral System -- \$650,000 one-time: United Way of Salt Lake indicates that "this funding supports the following six key areas: 1) Maintain a Statewide Resource Database; 2) Provide Assessment of Needs and Referral to Resources;

3) Assure a High Quality Level of Service; 4) Provide Statewide Outreach; 5) Ensure the Statewide 24/7 Coverage of 2-1-1 Services; and 6) Coordinate Infrastructure;"

- Marriage Commission Premarital Education Program -- \$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;
- **S.B. 111, "Guardianship – Right of Association"** -- \$41,500: Assumes additional preparation and time in 230 court cases;
- **H.B. 259, "Substance Abuse Treatment Fraud"** -- \$313,600 ongoing and \$581,000 one-time: Assumes additional staff for licensing and monitoring of residential treatment facilities and related additional technology; and
- Improve Office of Licensing monitoring -- \$56,400 to strengthen monitoring functions.

Substance Abuse and Mental Health

The Division of Substance Abuse and Mental Health (DSAMH) is the State's public mental health and substance abuse authority, overseeing the 13 local mental health and 13 local substance abuse authorities. DSAMH 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 = 80%), and (3) Mental Health Centers - Youth Outcomes Questionnaire - Percent of clients stable, improved, or in recovery while in current treatment (Target = 80%) by October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 45)

The Legislature intends to increase the number of vehicles for the Department of Human Services, Utah State Hospital by two cars to enable staff to perform competency restoration services in county jails. (H.B. 7, Item 45)

If the \$6.4 million building block request regarding Local Mental Health Medicaid Match is funded with one-time funding during the 2016 General Session, it is the intent of the Legislature that this issue be studied during the 2016 interim to determine the best solution for funding Medicaid mental health services in an effective ongoing manner and responsibilities regarding who and how that should be financially sustained. (H.B. 2, Item 67)

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 due to limited state and local county revenue;
- Weber Behavioral Health Pilot Program -- \$220,400: Provides ongoing funding for a pilot program to implement an integrated physical health clinic as part of services to behavioral health clientele in the Ogden area;
- Affordable Care Act (ACA) Mandated Health Benefits for Employees at the Utah State Hospital -- \$627,000 one-time: Provides funding for an estimated 115 non-benefited employees to now be given the option to sign up for medical benefits as required by the ACA;
- Forensic Competency Restoration -- \$400,000: Provides for four additional staff to administer assessments and treatment in the jails and the community in order to begin competency restoration;
- Justice Reinvestment Initiative Pass Through to Counties -- \$1.5 million one-time: Continues funding substance abuse/mental health treatment associated with H.B. 348, "Criminal Justice Programs and Amendments" (2015 General Session);
- State Hospital Savings from H.B. 14, "Civil Commitment Amendments" (2012 General

Session) -- (\$100,000): Reduces the existing State Hospital budget. As of July 2015 (after three full years of implementation), there had only been one civil commitment to the State Hospital resulting from this change in statute;

- **H.B. 440, "Suicide Prevention and Gun Data Study"** -- \$125,000 one-time: Contracts for research related to the study required in the bill; and
- **H.B. 437, "Health Care Revisions"** -- (\$1.8) million ongoing and \$919,800 one-time to implement a health coverage improvement program through Medicaid waiver authority granted to states before the federal Patient Protection and Affordable Care Act.

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 October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 46)

The Legislature intends that the Division of Services for People with Disabilities (DSPD) use Fiscal Year

2017 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 by October 15, 2017 on the use of these non-lapsing funds. (H.B. 7, Item 46)

The Legislature intends that if funding is appropriated for the building block titled, "DHS - 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, 2016 regarding the implementation and status of increasing salaries for direct care workers. (H.B. 2, Item 68)

The Legislature made the following budget changes:

- DSPD Disabilities Waiting List -- \$1.2 million General Fund and \$2.9 million federal Medicaid funds: Funds individuals currently on the waiting list for services;
- Direct Care Staff Salary Increase -- \$5.0 million General Fund along with \$11.7 million federal Medicaid funds: 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 -- (\$647,700) one-time from FY 2016;
- Disabilities Mandated Additional Needs -- \$1.7 million General Fund along with \$4.1 million federal Medicaid funds: Provides for anticipated growth. The Division of Services for People with Disabilities (DSPD) states that it "is obligated by both state statute and by the Centers for Medicare and Medicaid Services (CMS), to maintain basic health and safety needs of those people participating in [Medicaid] Waivers. This means that when people receiving services through any of DSPD's Waivers require . . . additional needs that are critical to maintaining the person's health and safety, DSPD is required to provide those services;"
- Youth Aging Out of DCFS Custody -- \$987,400 one-time: Maintains youth with intellectual disabilities on the Medicaid waiver who are aging out of the Division of Child and Family Services (DCFS) custody;
- Portability -- \$347,200: Transfers ongoing General Fund beginning in FY 2017. The clients associated with the funding have already transferred from the Department of Health to the Department of Human Services. This adjustment facilitates the funding following the person;
- **H.B. 437, "Health Care Revisions"** -- (\$5,800) to implement a health coverage improvement program through Medicaid waiver authority granted to states; and
- **S.B. 172, "Utah State Developmental Center (USDC) Amendments"** -- \$1,900 General Fund and \$4,400 federal Medicaid funds to pay for a newly created USDC board.

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 = \$265 million), (2) Child Support Services Collections (Target = \$225 million), and (3) Ratio: ORS Collections to Cost (Target = > 6.25 to 1) by October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 47)

The Legislature intends the Department of Human Services (DHS), in conjunction with its Office of Recovery Services (ORS), provide to the Office of the Legislative Fiscal Analyst no later than August 15, 2016: (1) A report including a five year history (FY 2012 through FY 2016) of medical collections by its various sub-categories/types of recoveries and data to show the changes in workload. The report should specifically address changes with Accountable Care Organizations (ACOs); (2) A detailed explanation of additional ORS medical collection duties provided for the Department of Health required by either federal law or by DOH contract and an indication of the effect, if eliminated, on additional direct or indirect collections for DOH as well as which functions are now performed by ACOs that were previously performed by DHS; and (3) An estimate of how the ORS budget might be reduced to match actual collections to date and future projections. (H.B. 2, Item 69)

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 provides "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 October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 48)

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. (H.B. 7, Item 48 and H.B. 2, Item 70)

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). (H.B. 2, Item 70)

The Legislature made the following budget changes:

- Domestic Violence – Lethality Assessment -- \$895,000 one-time federal Temporary Assistance for Needy Families (TANF) funding: Provides for law enforcement partnering with domestic violence shelters to screen and then provide assistance for the highest risk domestic violence situations;

- Utah Foster Care Foundation -- \$400,000: Increases the contract amount which has not received an increase for 13 years. This contract is for recruitment, training, and support of foster families statewide;
- Glendale/Rose Park Crisis Nursery Project -- \$25,000 one-time: Provides funding for “pre-purchase studies as well as procurement of property and operational expenses.” The goal is to “decrease the incidence of child abuse in [an] area with [a] high rate of confirmed cases;”
- Savings from Increased Federal Discretionary Allotments -- (\$39,200): Reduces the existing state appropriation by an estimated increase in the amount of discretionary funds to be received from the federal government;
- **S.B. 82, “Child Welfare Modifications”** -- \$161,400 ongoing General Fund, \$7,400 one-time General Fund, and \$161,400 federal funds: Establishes a psychotropic medication pilot program consisting of an oversight team for children in foster care;
- **H.B. 441, “Child Placement Amendments”** -- \$6,400 ongoing General Fund and \$800 federal funds: Funds for required checks to determine whether a parent or guardian has an outstanding arrest warrant. This funding was vetoed because H.B. 441 did not pass;
- **S.B. 79, “Child Welfare Revisions”** -- (\$28,500) General Fund and (\$95,000) federal funds: Estimates a savings for five cases resulting from passage of this legislation due to a reduction in the need for caseworkers and services provided; and
- **H.B. 437, “Health Care Revisions”** -- (\$200,000) to implement a health coverage improvement program through Medicaid waiver authority granted to states.

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 October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 49)

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 \$160,000 for Senior Nutrition (Meals on Wheels). (H.B. 2, Item 71)

The Legislature made the following budget changes:

- Senior Nutrition (Meals on Wheels) -- \$154,700 one-time General Fund and \$345,300 in federal funds to increase the amount to \$500,000 in total: Funds “direct costs associated with meal preparation and delivery and [does] not include any administrative costs;” and
- Aging Local Caregiver Support -- \$154,000 one-time General Fund and \$46,000 increase in federal funds: Provides additional respite services to the caregivers of seniors.

Office of Public Guardian

The Office of Public Guardian provides guardianship and conservator services to legally incapacitated adults who have no willing and responsible family or friends to serve as guardians or conservators. The primary tasks of the office are to prepare documentation, evaluate, and assist the court process in establishing these functions for its clients. Office staff act as case managers by organizing residential accommodations, overseeing health care needs, and managing the finances and real personal property of wards. As resources are limited, services are focused on incapacitated adults who are in life-

threatening situations and adults who are being abused, neglected, or exploited.

services associated with formerly chronic homeless individuals.

The Legislature made the following budget change:

- Created a new line item for Office of Public Guardian -- \$419,300 General Fund, \$40,000 federal funds, and \$303,700 transfer funds: Removes funding from the Executive Director Operations line item and creates a distinct Office of Public Guardian line item.

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, transitional housing, day centers, 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 on-time the statewide report of homeless demographics and conditions by county (Target = November 1) by October 15, 2016 to the Social Services Appropriations Subcommittee. (H.B. 7, Item 74)

The Legislature made the following budget change:

- Case Managers for Chronically Homeless -- \$347,600 one-time for case management

REVENUE TRANSFERS

Free revenue transfers are line item appropriations that authorize the Division of Finance to move resources from a restricted fund or account into the General Fund or Education Fund. This most often happens when the Legislature "sweeps" an account balance. The resources then offset other appropriations from free revenue. These items are shown separately to avoid double-counting them in a budget roll-up.

The Legislature made the following budget change:

- Recommendations from Audit on Food Stamp/ Supplemental Nutrition Assistance Program Fraud -- \$300,000 ongoing deposit and a \$150,000 one-time reduction which assumes that the Department of Workforce Services can double its current fraud collection efforts starting in FY 2018 with a 50 percent increase in collections in FY 2017.

Social Services Appropriations Subcommittee

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	864,963,300		864,963,300	955,184,600	90,221,300
General Fund, One-time	16,054,000	(2,989,800)	13,064,200	(35,016,300)	(48,080,500)
Education Fund	21,111,400		21,111,400		(21,111,400)
Education Fund, One-time	867,600		867,600		(867,600)
Federal Funds	2,739,644,700	88,321,500	2,827,966,200	2,923,446,100	95,479,900
American Recovery and Reinvestment Act		367,000	367,000	11,975,000	11,608,000
Dedicated Credits Revenue	256,757,600	121,600	256,879,200	267,164,700	10,285,500
Interest Income	9,655,300		9,655,300	9,939,300	284,000
Federal Mineral Lease	46,494,300	(4,600)	46,489,700	46,612,300	122,600
Restricted Revenue	8,703,400		8,703,400	9,220,600	517,200
GFR - Automatic External Defibrillator Account				5,000	5,000
GFR - Autism Treatment Account				108,100	108,100
GFR - Cancer Research Restricted Account	20,000		20,000	20,000	
GFR - Children's Hearing Aid Pilot Program Acct	102,000		102,000	122,000	20,000
GFR - Children with Cancer Support Restr Acct				9,400	9,400
GFR - Children with Heart Disease Support Acct				9,400	9,400
GFR - Children's Account	450,000		450,000	450,000	
GFR - Choose Life Adoption Support Account	25,000		25,000	1,000	(24,000)
GFR - Cigarette Tax	3,161,700		3,161,700	3,159,700	(2,000)
GFR - Domestic Violence	985,500		985,500	992,500	7,000
GFR - Homeless Account	1,735,000	347,600	2,082,600	1,435,100	(647,500)
GFR - Intoxicated Driver Rehab	1,500,000		1,500,000	1,500,000	
GFR - Children's Organ Transplant	101,300		101,300	101,300	
GFR - Land Exchange Distribution Account	62,300		62,300	120,000	57,700
GFR - Medicaid Restricted		13,175,900	13,175,900		(13,175,900)
GFR - Meth House Reconstruction		(8,600)	(8,600)		8,600
GFR - Mineral Bonus	3,758,800		3,758,800	3,758,800	
GFR - National Mens Prof Bball Team Support	12,500		12,500	12,500	
GFR - Nursing Care Facilities Account	29,255,400		29,255,400	29,261,400	6,000
GFR - Prostate Cancer Support	26,600		26,600	26,600	
GFR - Special Administrative Expense	6,048,700	500,000	6,548,700	5,029,200	(1,519,500)
GFR - Youth Character Organization		10,000	10,000	10,000	
GFR - Youth Development Organization		10,000	10,000	10,000	
GFR - Homeless Housing Reform Restr Acct				9,250,000	9,250,000
GFR - Office of Rehabilitation Transition Restr A				56,156,600	56,156,600
GFR - State Lab Drug Testing Account	700,200	71,300	771,500	705,900	(65,600)
GFR - Tobacco Settlement	17,772,800		17,772,800	19,266,000	1,493,200
Dept. of Public Safety Rest. Acct.	100,000		100,000	100,000	
Trust and Agency Funds	19,800		19,800	19,800	
Designated Sales Tax	915,000		915,000	915,000	
Hospital Provider Assessment	48,500,000		48,500,000	48,500,000	
Permanent Community Impact	104,703,800	4,600	104,708,400	121,014,000	16,305,600
Unemployment Compensation Fund	1,126,500	1,600,000	2,726,500	4,001,100	1,274,600
Transfers	392,615,000		392,615,000	409,105,600	16,490,600
Other Financing Sources	42,100		42,100	2,000	(40,100)
Pass-through	19,688,200		19,688,200	19,688,200	
Repayments	34,619,100		34,619,100	50,906,800	16,287,700
Beginning Nonlapsing	873,758,700	1,967,800	875,726,500	873,464,200	(2,262,300)
Closing Nonlapsing	(852,823,300)	(27,568,900)	(880,392,200)	(834,291,600)	46,100,600
Lapsing Balance	(715,000)		(715,000)		715,000
Total	\$4,652,519,300	\$75,925,400	\$4,728,444,700	\$5,013,471,900	\$285,027,200

Social Services Appropriations Subcommittee

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Agencies					
Health	2,911,261,800	70,276,000	2,981,537,800	3,067,282,100	85,744,300
Workforce Services	962,944,400	(1,470,500)	961,473,900	1,126,701,400	165,227,500
Human Services	694,539,700	8,959,800	703,499,500	723,713,400	20,213,900
State Office of Rehabilitation	83,773,400	(1,839,900)	81,933,500	95,775,000	13,841,500
Total	\$4,652,519,300	\$75,925,400	\$4,728,444,700	\$5,013,471,900	\$285,027,200
Budgeted FTE	6,508.7	0.0	6,508.7	6,507.4	(1.3)

Social Services Appropriations Subcommittee

Enterprise / Loan Funds

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Federal Funds	3,179,200		3,179,200	4,489,200	1,310,000
Dedicated Credits Revenue	23,794,000		23,794,000	23,759,200	(34,800)
Restricted Revenue				28,900	28,900
Trust and Agency Funds	278,764,000		278,764,000		(278,764,000)
Other Financing Sources	605,000		605,000	279,369,000	278,764,000
Beginning Nonlapsing	965,597,300		965,597,300	968,637,500	3,040,200
Closing Nonlapsing	(968,637,500)		(968,637,500)	(971,731,500)	(3,094,000)
Total	\$303,302,000		\$303,302,000	\$304,552,300	\$1,250,300
Line Items					
Unemployment Compensation Fund	303,202,000		303,202,000	303,202,000	
State Small Business Credit Initiative Pgrm Fund	100,000		100,000	1,350,300	1,250,300
Total	\$303,302,000		\$303,302,000	\$304,552,300	\$1,250,300
Budgeted FTE	0.2	0.0	0.2	0.2	0.0

Social Services Appropriations Subcommittee

Transfers to Unrestricted Funds

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Dedicated Credits Revenue				150,000	150,000
Beginning Nonlapsing		4,132,800	4,132,800		(4,132,800)
Total		\$4,132,800	\$4,132,800	\$150,000	(\$3,982,800)
Line Items					
General Fund - SS		4,132,800	4,132,800	150,000	(3,982,800)
Total		\$4,132,800	\$4,132,800	\$150,000	(\$3,982,800)

Social Services Appropriations Subcommittee

Restricted Fund and Account Transfers

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	1,017,400		1,017,400	5,517,400	4,500,000
General Fund, One-time		347,600	347,600	2,775,400	2,427,800
Education Fund, One-time				22,802,900	22,802,900
Federal Funds				2,250,000	2,250,000
GFR - Tobacco Settlement	1,488,700		1,488,700		(1,488,700)
Beginning Nonlapsing				5,000,000	5,000,000
Total	\$2,506,100	\$347,600	\$2,853,700	\$38,345,700	\$35,492,000

Line Items	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Office of Rehabilitation Transition Restr Acct				28,078,300	28,078,300
Homeless Housing Reform Restricted Account				9,250,000	9,250,000
GFR - Homeless Account	917,400	347,600	1,265,000	917,400	(347,600)
Children's Hearing Aid Program Account	100,000		100,000	100,000	
State Endowment Fund	1,488,700		1,488,700		(1,488,700)
Total	\$2,506,100	\$347,600	\$2,853,700	\$38,345,700	\$35,492,000

Social Services Appropriations Subcommittee

Fiduciary Funds

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Trust and Agency Funds	215,266,500		215,266,500	215,266,500	
Other Financing Sources	700		700	700	
Beginning Nonlapsing	2,329,800		2,329,800	2,304,600	(25,200)
Closing Nonlapsing	(2,304,600)		(2,304,600)	(2,283,100)	21,500
Total	\$215,292,400		\$215,292,400	\$215,288,700	(\$3,700)

Line Items	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Individuals w/ Visual Impairment Vendor Fund	154,200		154,200	150,500	(3,700)
Human Services Client Trust Fund	4,682,300		4,682,300	4,682,300	
Maurice N. Warshaw Trust Fund	700		700	700	
State Developmental Center Patient Account	1,766,000		1,766,000	1,766,000	
State Hospital Patient Trust Fund	1,105,700		1,105,700	1,105,700	
Human Services ORS Support Collections	207,583,500		207,583,500	207,583,500	
Total	\$215,292,400		\$215,292,400	\$215,288,700	(\$3,700)

Agency Table: Health

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	477,551,600		477,551,600	532,977,100	55,425,500
General Fund, One-time	2,081,300	(428,000)	1,653,300	(23,789,100)	(25,442,400)
Federal Funds	1,941,328,400	72,724,500	2,014,052,900	2,037,686,300	23,633,400
American Recovery and Reinvestment Act		367,000	367,000	11,975,000	11,608,000
Dedicated Credits Revenue	231,151,200	86,600	231,237,800	238,862,800	7,625,000
Interest Income	500		500	500	
GFR - Automatic External Defibrillator Account				5,000	5,000
GFR - Autism Treatment Account				108,100	108,100
GFR - Cancer Research Restricted Account	20,000		20,000	20,000	
GFR - Children's Hearing Aid Pilot Program Acct	102,000		102,000	122,000	20,000
GFR - Children with Cancer Support Restr Acct				9,400	9,400
GFR - Children with Heart Disease Support Restr				9,400	9,400
GFR - Cigarette Tax	3,161,700		3,161,700	3,159,700	(2,000)
GFR - Children's Organ Transplant	101,300		101,300	101,300	
GFR - Medicaid Restricted		13,175,900	13,175,900		(13,175,900)
GFR - Nursing Care Facilities Account	29,255,400		29,255,400	29,261,400	6,000
GFR - Prostate Cancer Support	26,600		26,600	26,600	
GFR - State Lab Drug Testing Account	700,200	71,300	771,500	705,900	(65,600)
GFR - Tobacco Settlement	15,447,400		15,447,400	16,940,600	1,493,200
Dept. of Public Safety Rest. Acct.	100,000		100,000	100,000	
Hospital Provider Assessment	48,500,000		48,500,000	48,500,000	
Transfers	137,399,700		137,399,700	134,726,700	(2,673,000)
Pass-through	19,688,200		19,688,200	19,688,200	
Beginning Nonlapsing	16,659,100	1,967,800	18,626,900	22,773,900	4,147,000
Closing Nonlapsing	(12,012,800)	(17,689,100)	(29,701,900)	(6,688,700)	23,013,200
Total	\$2,911,261,800	\$70,276,000	\$2,981,537,800	\$3,067,282,100	\$85,744,300
Line Items					
Executive Director's Operations	18,210,400	(1,115,500)	17,094,900	17,450,500	355,600
Family Health and Preparedness	127,908,700	1,305,600	129,214,300	123,058,100	(6,156,200)
Disease Control and Prevention	96,056,800	(23,930,900)	72,125,900	70,775,900	(1,350,000)
Vaccine Commodities		26,000,000	26,000,000	27,154,000	1,154,000
Local Health Departments	2,137,500		2,137,500	2,137,500	
Rural Physicians Loan Repayment Assistance		600,000	600,000	600,000	
Workforce Financial Assistance	475,600	(600,000)	(124,400)	427,700	552,100
Medicaid and Health Financing	110,681,600	(1,271,900)	109,409,700	108,205,800	(1,203,900)
Children's Health Insurance Program	102,749,200	11,567,200	114,316,400	101,805,000	(12,511,400)
Medicaid Mandatory Services	1,457,676,900	64,394,500	1,522,071,400	1,577,813,600	55,742,200
Medicaid Optional Services	991,720,600	(7,895,700)	983,824,900	1,022,093,600	38,268,700
Medicaid Expansion Fund				11,390,900	11,390,900
Ambulance Service Provider Assessment Fund	3,217,400		3,217,400	3,217,400	
Traumatic Brain Injury Fund	227,900		227,900	952,900	725,000
Traumatic Head & Spinal Cord Injury Rehab Fun	199,200		199,200	199,200	
Hospital Provider Assessment Expend Rev Fund		1,222,700	1,222,700		(1,222,700)
Total	\$2,911,261,800	\$70,276,000	\$2,981,537,800	\$3,067,282,100	\$85,744,300
Budgeted FTE	1,012.1	0.0	1,012.1	1,012.1	0.0

Agency Table: Workforce Services

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	61,019,400		61,019,400	82,519,300	21,499,900
General Fund, One-time	1,202,000	(2,165,100)	(963,100)	(22,848,100)	(21,885,000)
Federal Funds	611,795,000	1,218,000	613,013,000	695,526,500	82,513,500
Dedicated Credits Revenue	8,958,700		8,958,700	9,717,500	758,800
Interest Income	9,654,800		9,654,800	9,938,800	284,000
Federal Mineral Lease	46,494,300	(4,600)	46,489,700	46,612,300	122,600
Restricted Revenue	8,703,400		8,703,400	9,220,600	517,200
GFR - Homeless Account	1,735,000	347,600	2,082,600	1,435,100	(647,500)
GFR - Land Exchange Distribution Account	62,300		62,300	120,000	57,700
GFR - Meth House Reconstruction		(8,600)	(8,600)		8,600
GFR - Mineral Bonus	3,758,800		3,758,800	3,758,800	
GFR - Special Administrative Expense	6,048,700	500,000	6,548,700	5,029,200	(1,519,500)
GFR - Youth Character Organization		10,000	10,000	10,000	
GFR - Youth Development Organization		10,000	10,000	10,000	
GFR - Homeless Housing Reform Restr Acct				9,250,000	9,250,000
GFR - Office of Rehabilitation Transition Restr Acct				28,078,300	28,078,300
Designated Sales Tax	915,000		915,000	915,000	
Permanent Community Impact	104,703,800	4,600	104,708,400	121,014,000	16,305,600
Unemployment Compensation Fund	1,126,500	1,600,000	2,726,500	4,001,100	1,274,600
Transfers	54,653,800		54,653,800	54,958,400	304,600
Repayments	34,619,100		34,619,100	50,906,800	16,287,700
Beginning Nonlapsing	846,706,000		846,706,000	841,479,600	(5,226,400)
Closing Nonlapsing	(838,497,200)	(2,982,400)	(841,479,600)	(824,951,800)	16,527,800
Lapsing Balance	(715,000)		(715,000)		715,000
Total	\$962,944,400	(\$1,470,500)	\$961,473,900	\$1,126,701,400	\$165,227,500
Line Items					
Administration	11,777,300	(47,900)	11,729,400	12,537,200	807,800
Operations and Policy	617,254,400	(411,183,000)	206,071,400	320,388,900	114,317,500
Nutrition Assistance		410,000,000	410,000,000	311,096,000	(98,904,000)
General Assistance	4,763,100	(1,347,600)	3,415,500	6,149,900	2,734,400
Unemployment Insurance	22,488,300	745,000	23,233,300	23,896,500	663,200
Community Development Capital Budget	103,310,000		103,310,000	119,610,000	16,300,000
State Office of Rehabilitation				92,496,300	92,496,300
Housing and Community Development	71,801,000	363,000	72,164,000	80,393,100	8,229,100
Special Service Districts	5,198,900		5,198,900	5,316,900	118,000
Office of Child Care				2,575,000	2,575,000
Permanent Community Impact Fund	99,703,800		99,703,800	116,037,900	16,334,100
Permanent Community Impact Bonus Fund	5,031,000		5,031,000	5,050,200	19,200
Olene Walker Housing Loan Fund	13,774,200		13,774,200	21,288,900	7,514,700
Uintah Basin Revitalization Fund	4,210,800		4,210,800	6,417,600	2,206,800
Navajo Revitalization Fund	2,608,300		2,608,300	2,608,300	
Qualified Emergency Food Agencies Fund	1,013,300		1,013,300	828,700	(184,600)
Intermountain Weatherization Training Fund	10,000		10,000	10,000	
Total	\$962,944,400	(\$1,470,500)	\$961,473,900	\$1,126,701,400	\$165,227,500
Budgeted FTE	1,857.1	0.0	1,857.1	1,857.1	0.0

Agency Table: Workforce Services

Business-like Activities

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Federal Funds	3,179,200		3,179,200	4,489,200	1,310,000
Dedicated Credits Revenue	23,794,000		23,794,000	23,759,200	(34,800)
Restricted Revenue				28,900	28,900
Trust and Agency Funds	278,764,000		278,764,000		(278,764,000)
Other Financing Sources	605,000		605,000	279,369,000	278,764,000
Beginning Nonlapsing	965,597,300		965,597,300	968,637,500	3,040,200
Closing Nonlapsing	(968,637,500)		(968,637,500)	(971,731,500)	(3,094,000)
Total	\$303,302,000		\$303,302,000	\$304,552,300	\$1,250,300
Line Items					
Unemployment Compensation Fund	303,202,000		303,202,000	303,202,000	
State Small Business Credit Initiative Pgrm Fund	100,000		100,000	1,350,300	1,250,300
Total	\$303,302,000		\$303,302,000	\$304,552,300	\$1,250,300
Budgeted FTE	0.2	0.0	0.2	0.2	0.0

Agency Table: Human Services

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	326,118,600		326,118,600	339,688,200	13,569,600
General Fund, One-time	12,770,700	(396,700)	12,374,000	11,120,900	(1,253,100)
Federal Funds	128,012,500	11,218,900	139,231,400	126,820,200	(12,411,200)
Dedicated Credits Revenue	15,725,700	35,000	15,760,700	17,579,500	1,818,800
GFR - Children's Account	450,000		450,000	450,000	
GFR - Choose Life Adoption Support Account	25,000		25,000	1,000	(24,000)
GFR - Domestic Violence	985,500		985,500	992,500	7,000
GFR - Intoxicated Driver Rehab	1,500,000		1,500,000	1,500,000	
GFR - National Mens Prof Bball Team Support	12,500		12,500	12,500	
GFR - Tobacco Settlement	2,325,400		2,325,400	2,325,400	
Transfers	203,512,700		203,512,700	221,156,600	17,643,900
Other Financing Sources	42,100		42,100	2,000	(40,100)
Beginning Nonlapsing	4,834,300		4,834,300	3,672,700	(1,161,600)
Closing Nonlapsing	(1,775,300)	(1,897,400)	(3,672,700)	(1,608,100)	2,064,600
Total	\$694,539,700	\$8,959,800	\$703,499,500	\$723,713,400	\$20,213,900
Line Items					
Executive Director Operations	19,082,000	2,126,400	21,208,400	19,395,400	(1,813,000)
Substance Abuse and Mental Health	155,587,200	3,111,200	158,698,400	157,082,900	(1,615,500)
Services for People w/ Disabilities	278,386,100	(647,700)	277,738,400	302,146,400	24,408,000
Office of Recovery Services	44,227,900	2,794,400	47,022,300	45,814,500	(1,207,800)
Child and Family Services	172,428,700	1,255,200	173,683,900	173,413,300	(270,600)
Aging and Adult Services	24,353,400	320,300	24,673,700	24,604,200	(69,500)
Out & About Homebound Transport Assist Fund	35,500		35,500		(35,500)
State Development Center Misc Donation Fund	275,000		275,000	280,000	5,000
State Development Center Workshop Fund	129,000		129,000	138,100	9,100
State Hospital Unit Fund	34,900		34,900	34,900	
Utah State Developmental Center Land Fund				40,700	40,700
Office of Public Guardian				763,000	763,000
Total	\$694,539,700	\$8,959,800	\$703,499,500	\$723,713,400	\$20,213,900
Budgeted FTE	3,202.0	0.0	3,202.0	3,200.7	(1.3)

Agency Table: Human Services**Fiduciary Funds**

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Trust and Agency Funds	215,137,500		215,137,500	215,137,500	
Other Financing Sources	700		700	700	
Beginning Nonlapsing	2,238,900		2,238,900	2,238,900	
Closing Nonlapsing	(2,238,900)		(2,238,900)	(2,238,900)	
Total	\$215,138,200		\$215,138,200	\$215,138,200	
Line Items					
Human Services Client Trust Fund	4,682,300		4,682,300	4,682,300	
Maurice N. Warshaw Trust Fund	700		700	700	
State Developmental Center Patient Account	1,766,000		1,766,000	1,766,000	
State Hospital Patient Trust Fund	1,105,700		1,105,700	1,105,700	
Human Services ORS Support Collections	207,583,500		207,583,500	207,583,500	
Total	\$215,138,200		\$215,138,200	\$215,138,200	

Agency Table: State Office of Rehabilitation

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	273,700		273,700		(273,700)
General Fund, One-time				500,000	500,000
Education Fund	21,111,400		21,111,400		(21,111,400)
Education Fund, One-time	867,600		867,600		(867,600)
Federal Funds	58,508,800	3,160,100	61,668,900	63,413,100	1,744,200
Dedicated Credits Revenue	922,000		922,000	1,004,900	82,900
GFR - Office of Rehabilitation Transition Restr A				28,078,300	28,078,300
Trust and Agency Funds	19,800		19,800	19,800	
Transfers	(2,951,200)		(2,951,200)	(1,736,100)	1,215,100
Beginning Nonlapsing	5,559,300		5,559,300	5,538,000	(21,300)
Closing Nonlapsing	(538,000)	(5,000,000)	(5,538,000)	(1,043,000)	4,495,000
Total	\$83,773,400	(\$1,839,900)	\$81,933,500	\$95,775,000	\$13,841,500
Line Items					
State Office of Rehabilitation	83,758,600	(1,839,900)	81,918,700	95,760,200	13,841,500
Individuals with Visual Impairment Fund	7,000		7,000	7,000	
Utah Community Center for the Deaf Fund	7,800		7,800	7,800	
Total	\$83,773,400	(\$1,839,900)	\$81,933,500	\$95,775,000	\$13,841,500
Budgeted FTE	437.5	0.0	437.5	437.5	0.0

Agency Table: State Office of Rehabilitation

Fiduciary Funds

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Trust and Agency Funds	129,000		129,000	129,000	
Beginning Nonlapsing	90,900		90,900	65,700	(25,200)
Closing Nonlapsing	(65,700)		(65,700)	(44,200)	21,500
Total	\$154,200		\$154,200	\$150,500	(\$3,700)
Line Items					
Individuals w/ Visual Impairment Vendor Fund	154,200		154,200	150,500	(3,700)
Total	\$154,200		\$154,200	\$150,500	(\$3,700)

Agency Table: Rev Transfers - SS

Transfers to Unrestricted Funds

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Dedicated Credits Revenue				150,000	150,000
Beginning Nonlapsing		4,132,800	4,132,800		(4,132,800)
Total		\$4,132,800	\$4,132,800	\$150,000	(\$3,982,800)
Line Items					
General Fund - SS		4,132,800	4,132,800	150,000	(3,982,800)
Total		\$4,132,800	\$4,132,800	\$150,000	(\$3,982,800)

Agency Table: Restricted Account Transfers - SS

Restricted Fund and Account Transfers

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	1,017,400		1,017,400	5,517,400	4,500,000
General Fund, One-time		347,600	347,600	2,775,400	2,427,800
Education Fund, One-time				22,802,900	22,802,900
Federal Funds				2,250,000	2,250,000
GFR - Tobacco Settlement	1,488,700		1,488,700		(1,488,700)
Beginning Nonlapsing				5,000,000	5,000,000
Total	\$2,506,100	\$347,600	\$2,853,700	\$38,345,700	\$35,492,000

Line Items					
Office of Rehabilitation Transition Restr Acct				28,078,300	28,078,300
Homeless Housing Reform Restricted Account				9,250,000	9,250,000
GFR - Homeless Account	917,400	347,600	1,265,000	917,400	(347,600)
Children's Hearing Aid Program Account	100,000		100,000	100,000	
State Endowment Fund	1,488,700		1,488,700		(1,488,700)
Total	\$2,506,100	\$347,600	\$2,853,700	\$38,345,700	\$35,492,000

Table A1 - Summary of FY 2017 Appropriation Bills

	H.B. 7 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets						
Health						
Executive Director's Operations						
General Fund	6,319,500		132,100	48,500	20,000	6,520,100
General Fund, One-time			25,800			25,800
Federal Funds	6,735,200		140,800	47,700		6,923,700
Dedicated Credits	2,504,100	121,000	62,400	700		2,688,200
Beginning Balance		375,000				375,000
General Fund Restricted	200			100	13,800	14,100
Transfers	899,500		3,600	500		903,600
Executive Director's Operations Total	\$16,458,500	\$496,000	\$364,700	\$97,500	\$33,800	\$17,450,500
Family Health and Preparedness						
General Fund	18,469,000	805,000	129,200		2,900	19,406,100
General Fund, One-time		2,250,000	37,800		50,000	2,337,800
Federal Funds	76,216,500	3,000,000	390,100		1,000	79,607,600
Dedicated Credits	15,650,200		73,900			15,724,100
Beginning Balance	1,659,300					1,659,300
General Fund Restricted	304,400	25,000				329,400
Transfers	3,780,000		135,800			3,915,800
Pass-through	78,000					78,000
Family Health and Preparedness Total	\$116,157,400	\$6,080,000	\$766,800		\$53,900	\$123,058,100
Disease Control and Prevention						
General Fund	13,350,900	794,100	190,500		21,500	14,357,000
General Fund, One-time	(71,300)	150,000	40,700		700,000	819,400
Federal Funds	33,362,700	215,000	380,400			33,958,100
Dedicated Credits	10,545,500	283,500	93,400			10,922,400
Beginning Balance		201,900				201,900
General Fund Restricted	7,851,700		17,400		5,000	7,874,100
Transfers	2,523,900		19,100			2,543,000
Transportation Special Revenue	100,000					100,000
Disease Control and Prevention Total	\$67,663,400	\$1,644,500	\$741,500		\$726,500	\$70,775,900
Vaccine Commodities						
Federal Funds	27,154,000					27,154,000
Vaccine Commodities Total	\$27,154,000					\$27,154,000
Local Health Departments						
General Fund	2,137,500					2,137,500
Local Health Departments Total	\$2,137,500					\$2,137,500
Rural Physicians Loan Repayment Assistance						
General Fund	300,000					300,000
Dedicated Credits	300,000					300,000
Rural Physicians Loan Repayment Assistance	\$600,000					\$600,000
Workforce Financial Assistance						
General Fund			500			500
Beginning Balance	427,200					427,200
Workforce Financial Assistance Total	\$427,200		\$500			\$427,700

Table A1 - Summary of FY 2017 Appropriation Bills

	H.B. 7 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Medicaid and Health Financing						
General Fund	4,821,200		102,400			4,923,600
General Fund, One-time			25,900		25,000	50,900
Federal Funds	65,278,100		417,500		248,100	65,943,700
Dedicated Credits	9,154,400		100,400			9,254,800
Beginning Balance		1,475,000				1,475,000
General Fund Restricted	783,600		10,400			794,000
Transfers	24,511,600		52,200			24,563,800
Federal Funds - ARRA	1,200,000					1,200,000
Medicaid and Health Financing Total	\$105,748,900	\$1,475,000	\$708,800		\$273,100	\$108,205,800
Medicaid Sanctions						
Beginning Balance	982,900					982,900
Closing Balance	(982,900)					(982,900)
Medicaid Sanctions Total						
Children's Health Insurance Program						
General Fund	5,678,700		700			5,679,400
General Fund, One-time	(5,678,700)		(700)			(5,679,400)
Federal Funds	98,936,800		13,500			98,950,300
Dedicated Credits	1,708,500					1,708,500
General Fund Restricted	1,083,200					1,083,200
Transfers	63,000					63,000
Children's Health Insurance Program Total	\$101,791,500		\$13,500			\$101,805,000
Medicaid Mandatory Services						
General Fund	305,633,200	36,600,000	57,000		4,400,000	346,690,200
General Fund, One-time	(10,418,500)		18,600		(2,600,000)	(12,999,900)
Federal Funds	896,158,900	85,456,500	104,200		122,925,000	1,104,644,600
Dedicated Credits	28,104,300		50,400			28,154,700
Beginning Balance	5,693,700	3,106,300				8,800,000
General Fund Restricted	35,405,800					35,405,800
Transfers	4,872,900		37,500			4,910,400
Special Revenue					48,500,000	48,500,000
Pass-through	13,707,800					13,707,800
Medicaid Mandatory Services Total	\$1,279,158,100	\$125,162,800	\$267,700		\$173,225,000	\$1,577,813,600
Medicaid Optional Services						
General Fund	118,854,100	1,100,000	3,300		(6,106,700)	113,850,700
General Fund, One-time	503,000	1,000,000	900		4,473,500	5,977,400
Federal Funds	591,378,400	4,832,500	8,600		24,284,800	620,504,300
Dedicated Credits	159,831,900					159,831,900
Beginning Balance	2,456,000					2,456,000
General Fund Restricted	3,480,100				1,488,700	4,968,800
Transfers	97,827,100					97,827,100
Pass-through	5,902,400					5,902,400
Federal Funds - ARRA	10,775,000					10,775,000
Medicaid Optional Services Total	\$991,008,000	\$6,932,500	\$12,800		\$24,140,300	\$1,022,093,600
Health Total	\$2,708,304,500	\$141,790,800	\$2,876,300	\$97,500	\$198,452,600	\$3,051,521,700

Table A1 - Summary of FY 2017 Appropriation Bills

	H.B. 7 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Workforce Services						
Administration						
General Fund	3,111,200		45,200	44,600		3,201,000
General Fund, One-time			16,900			16,900
Federal Funds	6,521,300		130,800	97,500		6,749,600
Dedicated Credits	168,700		3,000	2,200		173,900
Beginning Balance		100,000				100,000
General Fund Restricted		275,000	600	700		276,300
Transfers	1,717,800		50,700	37,700		1,806,200
Enterprise Funds	212,000		1,300			213,300
Administration Total	\$11,731,000	\$375,000	\$248,500	\$182,700		\$12,537,200
Operations and Policy						
General Fund	46,187,900		671,700		159,000	47,018,600
General Fund, One-time	(2,000,000)	150,000	180,400		115,800	(1,553,800)
Federal Funds	210,907,800	6,588,000	1,848,200		5,193,800	224,537,800
Dedicated Credits	1,539,200		39,300			1,578,500
Beginning Balance		1,822,400				1,822,400
General Fund Restricted		3,725,000	5,400			3,730,400
Transfers	39,006,500		840,700			39,847,200
Enterprise Funds	3,406,700		1,100			3,407,800
Operations and Policy Total	\$299,048,100	\$12,285,400	\$3,586,800		\$5,468,600	\$320,388,900
Nutrition Assistance						
Federal Funds	311,096,000					311,096,000
Nutrition Assistance Total	\$311,096,000					\$311,096,000
General Assistance						
General Fund	4,875,500		19,400			4,894,900
General Fund, One-time			5,000			5,000
Dedicated Credits	250,000					250,000
Beginning Balance		1,000,000				1,000,000
General Assistance Total	\$5,125,500	\$1,000,000	\$24,400			\$6,149,900
Unemployment Insurance						
General Fund	568,500		12,300			580,800
General Fund, One-time			5,100			5,100
Federal Funds	19,356,000		568,800			19,924,800
Dedicated Credits	1,010,800		16,100			1,026,900
Beginning Balance		60,000				60,000
General Fund Restricted		1,000,000	22,500			1,022,500
Transfers	752,100		7,000			759,100
Enterprise Funds	517,300					517,300
Unemployment Insurance Total	\$22,204,700	\$1,060,000	\$631,800			\$23,896,500
Community Development Capital Budget						
Enterprise Funds	119,610,000					119,610,000
Community Development Capital Budget Total	\$119,610,000					\$119,610,000
State Office of Rehabilitation						
General Fund					21,834,200	21,834,200
General Fund, One-time					(21,834,200)	(21,834,200)
Federal Funds					63,413,100	63,413,100
Dedicated Credits					1,004,900	1,004,900
General Fund Restricted					28,078,300	28,078,300
State Office of Rehabilitation Total					\$92,496,300	\$92,496,300

Table A1 - Summary of FY 2017 Appropriation Bills

	H.B. 7 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Housing and Community Development						
General Fund	2,651,400		20,500			2,671,900
General Fund, One-time			6,900		6,000	12,900
Federal Funds	62,530,800		72,000			62,602,800
Dedicated Credits	3,121,500		12,200			3,133,700
General Fund Restricted	1,087,400	367,600	100		9,250,000	10,705,100
Enterprise Funds	1,245,500		21,200			1,266,700
Housing and Community Development Total	\$70,636,600	\$367,600	\$132,900		\$9,256,000	\$80,393,100
Special Service Districts						
Federal Mineral Lease	5,316,900					5,316,900
Special Service Districts Total	\$5,316,900					\$5,316,900
Office of Child Care						
General Fund					75,000	75,000
General Fund, One-time					500,000	500,000
Federal Funds					2,000,000	2,000,000
Office of Child Care Total					\$2,575,000	\$2,575,000
Workforce Services Total	\$844,768,800	\$15,088,000	\$4,624,400	\$182,700	\$109,795,900	\$974,459,800
Human Services						
Executive Director Operations						
General Fund	7,499,300		173,600	6,800	411,500	8,091,200
General Fund, One-time		550,000	44,700		681,000	1,275,700
Federal Funds	7,176,300	300,000	88,900	2,600		7,567,800
Dedicated Credits	36,000					36,000
Beginning Balance		17,800				17,800
Transfers	2,316,600		88,000	2,300		2,406,900
Executive Director Operations Total	\$17,028,200	\$867,800	\$395,200	\$11,700	\$1,092,500	\$19,395,400
Substance Abuse and Mental Health						
General Fund	96,000,600	1,780,500	850,100	59,600	(1,419,800)	97,271,000
General Fund, One-time		6,776,000	259,500		1,044,800	8,080,300
Federal Funds	26,812,700		70,500	2,000	400,000	27,285,200
Dedicated Credits	3,002,500		90,100	4,900		3,097,500
Beginning Balance		1,106,100				1,106,100
General Fund Restricted	3,825,400					3,825,400
Transfers	16,152,400	(60,100)	308,300	16,800		16,417,400
Substance Abuse and Mental Health Total	\$145,793,600	\$9,602,500	\$1,578,500	\$83,300	\$25,000	\$157,082,900
Services for People w/ Disabilities						
General Fund	81,081,500	8,853,500	388,700	22,900	(3,900)	90,342,700
General Fund, One-time		897,000	76,600			973,600
Federal Funds	1,327,100					1,327,100
Dedicated Credits	2,310,000		52,800	2,900		2,365,700
Beginning Balance						
Transfers	188,438,100	17,813,700	838,000	43,100	4,400	207,137,300
Services for People w/ Disabilities Total	\$273,156,700	\$27,564,200	\$1,356,100	\$68,900	\$500	\$302,146,400
Office of Recovery Services						
General Fund	13,360,700		286,000	11,700		13,658,400
General Fund, One-time			78,400			78,400
Federal Funds	19,929,100		478,000	14,100		20,421,200
Dedicated Credits	8,684,100		262,400	10,000		8,956,500
Transfers	2,631,200		66,500	2,300		2,700,000
Office of Recovery Services Total	\$44,605,100		\$1,171,300	\$38,100		\$45,814,500

Table A1 - Summary of FY 2017 Appropriation Bills

	H.B. 7 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Child and Family Services						
General Fund	114,458,100	527,700	1,297,500	73,300	(67,100)	116,289,500
General Fund, One-time			330,300		50,600	380,900
Federal Funds	58,108,000	(70,500)	819,100	34,700	68,200	58,959,500
Dedicated Credits	2,636,400		1,400	100		2,637,900
Beginning Balance	200,000	500,000				700,000
General Fund Restricted	1,447,100		8,500	400		1,456,000
Transfers	(7,012,300)		1,700	100		(7,010,500)
Child and Family Services Total	\$169,837,300	\$957,200	\$2,458,500	\$108,600	\$51,700	\$173,413,300
Aging and Adult Services						
General Fund	13,507,100	15,700	89,000	4,300		13,616,100
General Fund, One-time		308,700	23,300			332,000
Federal Funds	10,802,500	391,300	24,800	800		11,219,400
Dedicated Credits	100					100
Beginning Balance		273,500				273,500
Transfers	(841,500)		4,500	100		(836,900)
Aging and Adult Services Total	\$23,468,200	\$989,200	\$141,600	\$5,200		\$24,604,200
Office of Public Guardian						
General Fund	419,300					419,300
Federal Funds	40,000					40,000
Transfers	303,700					303,700
Office of Public Guardian Total	\$763,000					\$763,000
Human Services Total	\$674,652,100	\$39,980,900	\$7,101,200	\$315,800	\$1,169,700	\$723,219,700
State Office of Rehabilitation						
General Fund	273,700		1,000	100	(274,800)	
General Fund, One-time			600		(600)	
Education Fund	21,111,400	175,000	258,300	14,700	(21,559,400)	
Education Fund, One-time		1,060,000	83,500		(1,143,500)	
Federal Funds	62,656,000		726,800	30,300		63,413,100
Dedicated Credits	985,600		18,400	900		1,004,900
Beginning Balance					5,000,000	5,000,000
General Fund Restricted					28,078,300	28,078,300
Transfers	(1,736,100)					(1,736,100)
State Office of Rehabilitation Total	\$83,290,600	\$1,235,000	\$1,088,600	\$46,000	\$10,100,000	\$95,760,200
Operating and Capital Budgets Total	\$4,311,016,000	\$198,094,700	\$15,690,500	\$642,000	\$319,518,200	\$4,844,961,400
Expendable Funds and Accounts						
Health						
Medicaid Expansion Fund						
General Fund					18,912,000	18,912,000
General Fund, One-time					(14,321,100)	(14,321,100)
Dedicated Credits					6,800,000	6,800,000
Medicaid Expansion Fund Total					\$11,390,900	\$11,390,900
Ambulance Service Provider Assessment Fund						
Dedicated Credits	3,217,400					3,217,400
Ambulance Service Provider Assessment Fur	\$3,217,400					\$3,217,400

Table A1 - Summary of FY 2017 Appropriation Bills

	H.B. 7 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Traumatic Brain Injury Fund						
General Fund	200,000					200,000
Beginning Balance	146,900	725,000				871,900
Closing Balance	(119,000)					(119,000)
Traumatic Brain Injury Fund Total	\$227,900	\$725,000				\$952,900
Traumatic Head & Spinal Cord Injury Rehabilitation Fund						
Dedicated Credits	170,400					170,400
Beginning Balance	383,500					383,500
Closing Balance	(354,700)					(354,700)
Traumatic Head & Spinal Cord Injury Rehabil	\$199,200					\$199,200
Hospital Provider Assessment Expendable Revenue Fund						
Beginning Balance				4,877,900		4,877,900
Closing Balance				(4,877,900)		(4,877,900)
Hospital Provider Assessment Expendable R						
Organ Donation Contribution Fund						
Dedicated Credits	90,900					90,900
Beginning Balance	263,300					263,300
Closing Balance	(354,200)					(354,200)
Organ Donation Contribution Fund Total						
Health Total	\$3,644,500	\$725,000			\$11,390,900	\$15,760,400
Workforce Services						
Permanent Community Impact Fund						
Dedicated Credits	46,845,800					46,845,800
Beginning Balance	303,625,600					303,625,600
Closing Balance	(275,836,900)					(275,836,900)
General Fund Restricted	61,600	46,400				108,000
Federal Mineral Lease	41,295,400					41,295,400
Permanent Community Impact Fund Total	\$115,991,500	\$46,400				\$116,037,900
Permanent Community Impact Bonus Fund						
Dedicated Credits	12,002,100					12,002,100
Beginning Balance	352,895,000					352,895,000
Closing Balance	(363,617,700)					(363,617,700)
General Fund Restricted	3,759,500	11,300				3,770,800
Permanent Community Impact Bonus Fund 1	\$5,038,900	\$11,300				\$5,050,200
Olene Walker Housing Loan Fund						
General Fund	2,242,900					2,242,900
Federal Funds	5,202,400					5,202,400
Dedicated Credits	4,325,500					4,325,500
Beginning Balance	143,625,700					143,625,700
Closing Balance	(146,653,500)					(146,653,500)
Transfers	12,545,900					12,545,900
Olene Walker Housing Loan Fund Total	\$21,288,900					\$21,288,900
Uintah Basin Revitalization Fund						
Dedicated Credits	143,900					143,900
Beginning Balance	26,012,000					26,012,000
Closing Balance	(26,255,500)					(26,255,500)
Restricted Revenue	6,517,200					6,517,200
Uintah Basin Revitalization Fund Total	\$6,417,600					\$6,417,600

Table A1 - Summary of FY 2017 Appropriation Bills

	H.B. 7 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Navajo Revitalization Fund						
Dedicated Credits	67,800					67,800
Beginning Balance	12,066,400					12,066,400
Closing Balance	(12,229,300)					(12,229,300)
Restricted Revenue	2,703,400					2,703,400
Navajo Revitalization Fund Total	\$2,608,300					\$2,608,300
Qualified Emergency Food Agencies Fund						
Other Financing Sources	915,000					915,000
Beginning Balance	246,700					246,700
Closing Balance	(333,000)					(333,000)
Qualified Emergency Food Agencies Fund To	\$828,700					\$828,700
Intermountain Weatherization Training Fund						
Dedicated Credits	10,000					10,000
Beginning Balance	1,800					1,800
Closing Balance	(1,800)					(1,800)
Intermountain Weatherization Training Fund	\$10,000					\$10,000
Child Care Fund						
Dedicated Credits	100					100
Beginning Balance	24,000					24,000
Closing Balance	(24,100)					(24,100)
Child Care Fund Total						
Workforce Services Total	\$152,183,900	\$57,700				\$152,241,600
Human Services						
Out and About Homebound Transportation Assistance Fund						
Dedicated Credits	32,800					32,800
Beginning Balance	181,000					181,000
Closing Balance	(213,800)					(213,800)
Out and About Homebound Transportation						
State Development Center Miscellaneous Donation Fund						
Dedicated Credits	280,000					280,000
Beginning Balance	561,800					561,800
Closing Balance	(561,800)					(561,800)
State Development Center Miscellaneous Dc	\$280,000					\$280,000
State Development Center Workshop Fund						
Dedicated Credits	138,100					138,100
Beginning Balance	9,900					9,900
Closing Balance	(9,900)					(9,900)
State Development Center Workshop Fund 1	\$138,100					\$138,100
State Hospital Unit Fund						
Dedicated Credits	34,900					34,900
Beginning Balance	211,400					211,400
Closing Balance	(211,400)					(211,400)
State Hospital Unit Fund Total	\$34,900					\$34,900

Table A1 - Summary of FY 2017 Appropriation Bills

	H.B. 7 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Utah State Developmental Center Land Fund						
Other Financing Sources	2,000					2,000
Beginning Balance	611,200					611,200
Closing Balance	(611,200)					(611,200)
Transfers	38,700					38,700
Utah State Developmental Center Land Func	\$40,700					\$40,700
Human Services Total	\$493,700					\$493,700
State Office of Rehabilitation						
Individuals with Visual Impairment Fund						
General Fund, One-time		500,000				500,000
Beginning Balance	520,600					520,600
Closing Balance	(526,600)	(500,000)				(1,026,600)
Other Trust and Agency Funds	13,000					13,000
Individuals with Visual Impairment Fund Tot	\$7,000					\$7,000
Utah Community Center for the Deaf Fund						
Beginning Balance	17,400					17,400
Closing Balance	(16,400)					(16,400)
Other Trust and Agency Funds	6,800					6,800
Utah Community Center for the Deaf Fund T	\$7,800					\$7,800
State Office of Rehabilitation Total	\$14,800					\$14,800
Expendable Funds and Accounts Total	\$156,336,900	\$782,700			\$11,390,900	\$168,510,500
Business-like Activities						
Workforce Services						
Unemployment Compensation Fund						
Federal Funds	139,000					139,000
Dedicated Credits	23,694,000					23,694,000
Other Financing Sources	279,369,000					279,369,000
Beginning Balance	959,317,100					959,317,100
Closing Balance	(959,317,100)					(959,317,100)
Unemployment Compensation Fund Total	\$303,202,000					\$303,202,000
State Small Business Credit Initiative Program Fund						
Federal Funds	4,350,200					4,350,200
Dedicated Credits	65,200					65,200
Beginning Balance	9,320,400					9,320,400
Closing Balance	(12,414,400)					(12,414,400)
Restricted Revenue	28,900					28,900
State Small Business Credit Initiative Prograr	\$1,350,300					\$1,350,300
Workforce Services Total	\$304,552,300					\$304,552,300
Business-like Activities Total	\$304,552,300					\$304,552,300
Restricted Fund and Account Transfers						
Office of Rehabilitation Transition Restricted Account						
General Fund, One-time				275,400		275,400
Education Fund, One-time				22,802,900		22,802,900
Beginning Balance				5,000,000		5,000,000
Office of Rehabilitation Transition Restr Acct				\$28,078,300		\$28,078,300

Table A1 - Summary of FY 2017 Appropriation Bills

	H.B. 7 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Homeless Housing Reform Restricted Account						
General Fund					4,500,000	4,500,000
General Fund, One-time					2,500,000	2,500,000
Federal Funds					2,250,000	2,250,000
Homeless Housing Reform Restr Acct Total					\$9,250,000	\$9,250,000
GFR - Homeless Account						
General Fund	917,400					917,400
GFR - Homeless Account Total	\$917,400					\$917,400
Children's Hearing Aid Program Account						
General Fund	100,000					100,000
Children's Hearing Aid Program Acct Total	\$100,000					\$100,000
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	\$2,506,100				\$35,839,600	\$38,345,700
Transfers to Unrestricted Funds						
General Fund - SS						
Dedicated Credits	150,000					150,000
General Fund - SS Total	\$150,000					\$150,000
Transfers to Unrestricted Funds Total	\$150,000					\$150,000
Fiduciary Funds						
Human Services						
Human Services Client Trust Fund						
Beginning Balance	1,287,100					1,287,100
Closing Balance	(1,287,100)					(1,287,100)
Other Trust and Agency Funds	4,682,300					4,682,300
Human Services Client Trust Fund Total	\$4,682,300					\$4,682,300
Maurice N. Warshaw Trust Fund						
Beginning Balance	149,600					149,600
Closing Balance	(149,600)					(149,600)
Other Trust and Agency Funds	700					700
Maurice N. Warshaw Trust Fund Total	\$700					\$700
State Developmental Center Patient Account						
Other Financing Sources	700					700
Beginning Balance	717,700					717,700
Closing Balance	(717,700)					(717,700)
Other Trust and Agency Funds	1,765,300					1,765,300
State Developmental Center Patient Acct To	\$1,766,000					\$1,766,000
State Hospital Patient Trust Fund						
Beginning Balance	84,500					84,500
Closing Balance	(84,500)					(84,500)
Other Trust and Agency Funds	1,105,700					1,105,700
State Hospital Patient Trust Fund Total	\$1,105,700					\$1,105,700

Table A1 - Summary of FY 2017 Appropriation Bills

	H.B. 7 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Human Services ORS Support Collections						
Other Trust and Agency Funds	207,583,500					207,583,500
Human Services ORS Support Collections Tot	\$207,583,500					\$207,583,500
Human Services Total	\$215,138,200					\$215,138,200
State Office of Rehabilitation						
Individuals with Visual Impairment Vendor Fund						
Beginning Balance	65,700					65,700
Closing Balance	(44,200)					(44,200)
Other Trust and Agency Funds	129,000					129,000
Individuals with Visual Impairment Vendor F	\$150,500					\$150,500
State Office of Rehabilitation Total	\$150,500					\$150,500
Fiduciary Funds Total	\$215,288,700					\$215,288,700
Grand Total	\$4,989,850,000	\$198,877,400	\$15,690,500	\$642,000	\$366,748,700	\$5,571,808,600

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2017)

	Salary	Healthcare	ISF Comp	Other	Total S.B. 8
Operating and Capital Budgets					
Health					
Executive Director's Operations					
General Fund	59,400	30,200		42,500	132,100
General Fund, One-time	6,600		17,700	1,500	25,800
Federal Funds	58,600	25,900	15,400	40,900	140,800
Dedicated Credits	29,600	17,100	9,500	6,200	62,400
Transfers	2,400	900	600	(300)	3,600
Executive Director's Operations Total	\$156,600	\$74,100	\$43,200	\$90,800	\$364,700
Family Health and Preparedness					
General Fund	86,000	50,900		(7,700)	129,200
General Fund, One-time	6,400		31,400		37,800
Federal Funds	210,600	115,600	75,100	(11,200)	390,100
Dedicated Credits	42,000	20,900	14,300	(3,300)	73,900
Transfers	72,600	41,600	27,400	(5,800)	135,800
Family Health and Preparedness Total	\$417,600	\$229,000	\$148,200	(\$28,000)	\$766,800
Disease Control and Prevention					
General Fund	127,000	62,300		1,200	190,500
General Fund, One-time	7,600		33,100		40,700
General Fund Restricted	9,400	5,100	3,100	(200)	17,400
Federal Funds	205,400	112,100	71,400	(8,500)	380,400
Dedicated Credits	54,400	28,000	15,600	(4,600)	93,400
Transfers	10,200	5,400	3,400	100	19,100
Disease Control and Prevention Total	\$414,000	\$212,900	\$126,600	(\$12,000)	\$741,500
Workforce Financial Assistance					
General Fund	400	100			500
Workforce Financial Assistance Total	\$400	\$100			\$500
Medicaid and Health Financing					
General Fund	49,800	29,600		23,000	102,400
General Fund, One-time	9,000		16,900		25,900
General Fund Restricted	6,000	3,200	1,800	(600)	10,400
Federal Funds	201,800	106,700	58,700	50,300	417,500
Dedicated Credits	44,000	21,800	12,400	22,200	100,400
Transfers	24,200	12,300	7,000	8,700	52,200
Medicaid and Health Financing Total	\$334,800	\$173,600	\$96,800	\$103,600	\$708,800
Children's Health Insurance Program					
General Fund	400	300			700
General Fund, One-time	(400)			(300)	(700)
General Fund Restricted	700	600		(1,300)	
Federal Funds	8,100	3,200	1,900	300	13,500
Children's Health Insurance Program Total	\$8,800	\$4,100	\$1,900	(\$1,300)	\$13,500
Medicaid Mandatory Services					
General Fund	34,800	23,000		(800)	57,000
General Fund, One-time	8,600		10,000		18,600
Federal Funds	60,000	30,000	10,100	4,100	104,200
Dedicated Credits	30,000	15,900	7,400	(2,900)	50,400
Transfers	22,200	11,800	5,500	(2,000)	37,500
Medicaid Mandatory Services Total	\$155,600	\$80,700	\$33,000	(\$1,600)	\$267,700

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2017)

	Salary	Healthcare	ISF Comp	Other	Total S.B. 8
Medicaid Optional Services					
General Fund	2,600	1,000		(300)	3,300
General Fund, One-time			900		900
Federal Funds	5,400	2,200	1,600	(600)	8,600
Medicaid Optional Services Total	\$8,000	\$3,200	\$2,500	(\$900)	\$12,800
Health Total	\$1,495,800	\$777,700	\$452,200	\$150,600	\$2,876,300
Workforce Services					
Administration					
General Fund	25,800	14,900		4,500	45,200
General Fund, One-time	6,400		10,500		16,900
General Fund Restricted	200	200	100	100	600
Federal Funds	67,000	31,300	22,000	10,500	130,800
Dedicated Credits	1,600	800	400	200	3,000
Enterprise Funds	800	400	300	(200)	1,300
Transfers	26,200	12,200	8,600	3,700	50,700
Administration Total	\$128,000	\$59,800	\$41,900	\$18,800	\$248,500
Operations and Policy					
General Fund	362,400	273,700		35,600	671,700
General Fund, One-time	11,600		168,800		180,400
General Fund Restricted	2,800	1,800	1,200	(400)	5,400
Federal Funds	812,600	560,900	356,300	118,400	1,848,200
Dedicated Credits	14,800	10,900	6,800	6,800	39,300
Enterprise Funds				1,100	1,100
Transfers	356,800	267,600	162,700	53,600	840,700
Operations and Policy Total	\$1,561,000	\$1,114,900	\$695,800	\$215,100	\$3,586,800
General Assistance					
General Fund	13,400	7,400		(1,400)	19,400
General Fund, One-time			5,000		5,000
General Assistance Total	\$13,400	\$7,400	\$5,000	(\$1,400)	\$24,400
Unemployment Insurance					
General Fund	7,600	5,200		(500)	12,300
General Fund, One-time	1,400		3,700		5,100
General Fund Restricted	11,200	7,200	5,000	(900)	22,500
Federal Funds	289,400	179,000	124,800	(24,400)	568,800
Dedicated Credits	8,200	5,200	3,600	(900)	16,100
Transfers	3,800	2,200	1,600	(600)	7,000
Unemployment Insurance Total	\$321,600	\$198,800	\$138,700	(\$27,300)	\$631,800
Housing and Community Development					
General Fund	12,600	7,900			20,500
General Fund, One-time	1,800		5,000	100	6,900
General Fund Restricted				100	100
Federal Funds	38,600	21,200	12,800	(600)	72,000
Dedicated Credits	7,600	3,300	2,000	(700)	12,200
Enterprise Funds	13,400	5,900	2,700	(800)	21,200
Housing and Community Development Total	\$74,000	\$38,300	\$22,500	(\$1,900)	\$132,900
Workforce Services Total	\$2,098,000	\$1,419,200	\$903,900	\$203,300	\$4,624,400

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2017)

	Salary	Healthcare	ISF Comp	Other	Total S.B. 8
Human Services					
Executive Director Operations					
General Fund	101,400	62,300		9,900	173,600
General Fund, One-time	2,600		41,200	900	44,700
Federal Funds	40,200	24,600	15,700	8,400	88,900
Transfers	45,400	24,800	15,500	2,300	88,000
Executive Director Operations Total	\$189,600	\$111,700	\$72,400	\$21,500	\$395,200
Substance Abuse and Mental Health					
General Fund	498,400	381,300		(29,600)	850,100
General Fund, One-time	85,800		173,700		259,500
Federal Funds	35,600	20,400	12,800	1,700	70,500
Dedicated Credits	47,400	31,100	14,100	(2,500)	90,100
Transfers	162,000	106,600	47,900	(8,200)	308,300
Substance Abuse and Mental Health Total	\$829,200	\$539,400	\$248,500	(\$38,600)	\$1,578,500
Services for People w/ Disabilities					
General Fund	213,600	180,800		(5,700)	388,700
General Fund, One-time	8,400		68,200		76,600
Dedicated Credits	25,200	22,600	6,600	(1,600)	52,800
Transfers	399,000	340,400	115,100	(16,500)	838,000
Services for People w/ Disabilities Total	\$646,200	\$543,800	\$189,900	(\$23,800)	\$1,356,100
Office of Recovery Services					
General Fund	140,400	105,400		40,200	286,000
General Fund, One-time	4,000		68,700	5,700	78,400
Federal Funds	174,000	125,500	83,000	95,500	478,000
Dedicated Credits	122,000	91,300	58,500	(9,400)	262,400
Transfers	26,800	20,200	12,600	6,900	66,500
Office of Recovery Services Total	\$467,200	\$342,400	\$222,800	\$138,900	\$1,171,300
Child and Family Services					
General Fund	766,800	567,800		(37,100)	1,297,500
General Fund, One-time	19,000		311,300		330,300
General Fund Restricted	4,200	3,100	1,600	(400)	8,500
Federal Funds	372,600	268,400	146,900	31,200	819,100
Dedicated Credits	800	400	300	(100)	1,400
Transfers	1,000	600	300	(200)	1,700
Child and Family Services Total	\$1,164,400	\$840,300	\$460,400	(\$6,600)	\$2,458,500
Aging and Adult Services					
General Fund	52,600	40,200		(3,800)	89,000
General Fund, One-time	1,400		21,900		23,300
Federal Funds	13,400	7,600	5,000	(1,200)	24,800
Transfers	2,200	1,100	1,300	(100)	4,500
Aging and Adult Services Total	\$69,600	\$48,900	\$28,200	(\$5,100)	\$141,600
Human Services Total	\$3,366,200	\$2,426,500	\$1,222,200	\$86,300	\$7,101,200

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2017)

	Salary	Healthcare	ISF Comp	Other	Total S.B. 8
State Office of Rehabilitation					
General Fund		1,000			1,000
General Fund, One-time			600		600
Education Fund	173,600	101,700		(17,000)	258,300
Education Fund, One-time	19,400		64,100		83,500
Federal Funds	397,000	226,000	140,000	(36,200)	726,800
Dedicated Credits	10,400	5,500	3,600	(1,100)	18,400
State Office of Rehabilitation Total	\$600,400	\$334,200	\$208,300	(\$54,300)	\$1,088,600
Operating and Capital Budgets Total	\$7,560,400	\$4,957,600	\$2,786,600	\$385,900	\$15,690,500
Grand Total	\$7,560,400	\$4,957,600	\$2,786,600	\$385,900	\$15,690,500

Table A3 - FY 2017 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
H.B. 437, Uninsured Poverty Gap - Health Care	Health	Med Hlth Fin	H.B. 3	128	Federal	223,100
H.B. 437, Uninsured Poverty Gap - Health Care	Health	Medicaid Mand	H.B. 3	129	Federal	9,825,000
H.B. 437, Uninsured Poverty Gap - Health Care	Health	Medicaid Mand	H.B. 3	129	General	4,400,000
H.B. 437, Uninsured Poverty Gap - Health Care	Health	Medicaid Mand	H.B. 3	129	General 1x	(2,600,000)
H.B. 437, Uninsured Poverty Gap - Health Care	Health	Medicaid Opt	H.B. 3	131	Federal	23,084,800
H.B. 437, Uninsured Poverty Gap - Health Care	Health	Medicaid Opt	H.B. 3	131	General	(4,618,000)
H.B. 437, Uninsured Poverty Gap - Health Care	Health	Medicaid Opt	H.B. 3	131	General 1x	3,973,500
H.B. 437, Uninsured Poverty Gap - Health Care	Health	Medicaid Opt	H.B. 437	1	General	(1,488,700)
H.B. 437, Uninsured Poverty Gap - Health Care	Health	Medicaid Opt	H.B. 437	1	Restricted	1,488,700
H.B. 437, Uninsured Poverty Gap - Health Care	Workforce Svcs	Ops and Policy	H.B. 3	136	Federal	2,062,700
<i>Subtotal, H.B. 437, Uninsured Poverty Gap - Health Care</i>						<u>\$36,351,100</u>
Separate Commodity Line Items	Health	Disease Ctrl Prv	H.B. 7	26	Federal	(27,154,000)
Separate Commodity Line Items	Health	Vaccine Commod	H.B. 7	27	Federal	27,154,000
Separate Commodity Line Items	Workforce Svcs	Nutrition Assistance	H.B. 7	38	Federal	311,096,000
Separate Commodity Line Items	Workforce Svcs	Ops and Policy	H.B. 7	37	Federal	(311,096,000)
<i>Subtotal, Separate Commodity Line Items</i>						<u>\$0</u>
Nonlapsing Authority	Health	Exec Dir Ops	H.B. 2	55	Beg. Bal.	375,000
Nonlapsing Authority	Health	Disease Ctrl Prv	H.B. 2	57	Beg. Bal.	201,900
Nonlapsing Authority	Health	Med Hlth Fin	H.B. 2	58	Beg. Bal.	1,475,000
Nonlapsing Authority	Health	Medicaid Mand	H.B. 2	59	Beg. Bal.	3,106,300
<i>Subtotal, Nonlapsing Authority</i>						<u>\$5,158,200</u>
Savings From Ending Building Leases	Health	Family Hlth Prep	H.B. 7	25	Federal	(1,100)
Savings From Ending Building Leases	Health	Family Hlth Prep	H.B. 7	25	General	(1,200)
Savings From Ending Building Leases	Health	Med Hlth Fin	H.B. 7	31	Federal	(1,300)
Savings From Ending Building Leases	Health	Med Hlth Fin	H.B. 7	31	General	(1,200)
<i>Subtotal, Savings From Ending Building Leases</i>						<u>(\$4,800)</u>
Rewriting the Vital Records Application	Health	Exec Dir Ops	H.B. 2	55	Ded. Credit	121,000
H.B. 58, Hemp Extract Amendments	Health	Exec Dir Ops	H.B. 3	116	General	20,000
S.B. 69, Children's Heart Disease License Plates	Health	Exec Dir Ops	H.B. 3	118	Restricted	12,500
S.B. 69, Children's Heart Disease License Plates	Health	Exec Dir Ops	H.B. 3	118	Restricted 1x	(3,100)
<i>Subtotal, S.B. 69, Children's Heart Disease License Plates</i>						<u>\$9,400</u>
H.B. 97, Children with Cancer License Plate	Health	Exec Dir Ops	H.B. 3	117	Restricted	2,000
H.B. 97, Children with Cancer License Plate	Health	Exec Dir Ops	H.B. 3	117	Restricted 1x	2,400
<i>Subtotal, H.B. 97, Children with Cancer License Plate</i>						<u>\$4,400</u>
Medical Examiner Autopsy Turnaround Times	Health	Disease Ctrl Prv	H.B. 2	57	Ded. Credit	283,500
Medical Examiner Autopsy Turnaround Times	Health	Disease Ctrl Prv	H.B. 2	57	General	794,100
<i>Subtotal, Medical Examiner Autopsy Turnaround Times</i>						<u>\$1,077,600</u>
H.B. 192, Drug Overdose Prevention Initiatives	Health	Disease Ctrl Prv	H.B. 192	1	General 1x	250,000
Opioid Outreach Program	Health	Disease Ctrl Prv	H.B. 3	122	General 1x	250,000
Abstinence and Personal Responsibility Ed.	Health	Disease Ctrl Prv	H.B. 2	57	Federal	215,000
Parkinson's Registry	Health	Disease Ctrl Prv	H.B. 3	122	General 1x	200,000
Radon Education	Health	Disease Ctrl Prv	H.B. 2	57	General 1x	150,000
Operations and Maintenance New Lab	Health	Disease Ctrl Prv	H.B. 7	26	General 1x	(71,300)
H.B. 221, Immunization of Students Amendments	Health	Disease Ctrl Prv	H.B. 3	125	General	41,000
H.B. 221, Immunization of Students Amendments	Health	Disease Ctrl Prv	H.B. 3	125	General 1x	25,300
H.B. 221, Immunization of Students Amendments	Health	Disease Ctrl Prv	H.B. 3	125	Vetoed	(66,300)
<i>Subtotal, H.B. 221, Immunization of Students Amendments</i>						<u>\$0</u>
S.B. 232, Rescue Medication in Schools	Health	Disease Ctrl Prv	H.B. 3	126	General	20,000
H.B. 97, Children with Cancer License Plate	Health	Disease Ctrl Prv	H.B. 3	123	Restricted	10,500
H.B. 97, Children with Cancer License Plate	Health	Disease Ctrl Prv	H.B. 3	123	Restricted 1x	(5,500)
<i>Subtotal, H.B. 97, Children with Cancer License Plate</i>						<u>\$5,000</u>
H.B. 149, Death Involving Controlled Substance	Health	Disease Ctrl Prv	H.B. 3	124	General	1,500
Home Visiting Program - TANF	Health	Family Hlth Prep	H.B. 2	56	Federal	3,000,000
Primary Care Grants	Health	Family Hlth Prep	H.B. 2	56	General	750,000
Primary Care Grants	Health	Family Hlth Prep	H.B. 2	56	General 1x	750,000
<i>Subtotal, Primary Care Grants</i>						<u>\$1,500,000</u>
Baby Watch Early Intervention Program	Health	Family Hlth Prep	H.B. 2	56	General 1x	1,500,000

Table A3 - FY 2017 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Child Development Program Pass-through	Health	Family Hlth Prep	H.B. 7	25	Passthrough	78,000
Donated Dental Services, Inc.	Health	Family Hlth Prep	H.B. 2	56	General	55,000
Maliheh Free Clinic	Health	Family Hlth Prep	H.B. 3	119	General 1x	50,000
Children's Hearing Aid Program	Health	Family Hlth Prep	H.B. 2	56	Restricted	20,000
Automatic External Defibrillator	Health	Family Hlth Prep	H.B. 2	56	Restricted 1x	5,000
S.B. 108, Birthing Center Amendments	Health	Family Hlth Prep	H.B. 3	120	General	2,900
S.B. 199, Skilled Nursing Facility Amendments	Health	Family Hlth Prep	H.B. 3	121	Federal	1,000
S.B. 76, 2015 General Session Fix	Health	Rural Phys Loan Rpmt F	H.B. 7	30	Ded. Credit	300,000
S.B. 76, 2015 General Session Fix	Health	Rural Phys Loan Rpmt F	H.B. 7	30	General	300,000
S.B. 76, 2015 General Session Fix	Health	Wkfc Fin Assist	H.B. 7	29	Ded. Credit	(300,000)
S.B. 76, 2015 General Session Fix	Health	Wkfc Fin Assist	H.B. 7	29	General	(300,000)
<i>Subtotal, S.B. 76, 2015 General Session Fix</i>						\$0
ARRA Adjustments	Health	Med Hlth Fin	H.B. 7	31	ARRA	1,200,000
ARRA Adjustments	Health	Medicaid Opt	H.B. 7	35	ARRA	10,775,000
<i>Subtotal, ARRA Adjustments</i>						\$11,975,000
Use 3% Maximum from Nursing Restricted	Health	Med Hlth Fin	H.B. 7	31	General	(77,000)
Use 3% Maximum from Nursing Restricted	Health	Med Hlth Fin	H.B. 7	31	Restricted	77,000
Use 3% Maximum from Nursing Restricted	Health	Medicaid Mand	H.B. 7	34	Federal	(180,000)
Use 3% Maximum from Nursing Restricted	Health	Medicaid Mand	H.B. 7	34	Restricted	(77,000)
<i>Subtotal, Use 3% Maximum from Nursing Restricted</i>						(\$257,000)
Adj. for S.B. 98 Medicaid ACOs (2015 G.S.)	Health	Med Hlth Fin	H.B. 7	31	General	(2,100,000)
Adj. for S.B. 98 Medicaid ACOs (2015 G.S.)	Health	Medicaid Mand	H.B. 7	34	General	2,100,000
<i>Subtotal, Adj. for S.B. 98 Medicaid ACOs (2015 G.S.)</i>						\$0
End Nurse Case Management Medicaid Pilot	Health	Med Hlth Fin	H.B. 7	31	Federal	(100,000)
End Nurse Case Management Medicaid Pilot	Health	Med Hlth Fin	H.B. 7	31	General	(100,000)
<i>Subtotal, End Nurse Case Management Medicaid Pilot</i>						(\$200,000)
Telehealth Staff	Health	Med Hlth Fin	H.B. 7	31	Federal	(35,000)
Telehealth Staff	Health	Med Hlth Fin	H.B. 7	31	General	(35,000)
<i>Subtotal, Telehealth Staff</i>						(\$70,000)
Medicaid Outreach	Health	Med Hlth Fin	H.B. 3	127	Federal	25,000
Medicaid Outreach	Health	Med Hlth Fin	H.B. 3	127	General 1x	25,000
<i>Subtotal, Medicaid Outreach</i>						\$50,000
Federal Fund Adjustments	Health	Med Hlth Fin	H.B. 7	31	Federal	(1,200,000)
Federal Fund Adjustments	Health	Medicaid Opt	H.B. 7	35	Federal	(10,775,000)
<i>Subtotal, Federal Fund Adjustments</i>						(\$11,975,000)
CHIP 100% Federal Match & Nonlapsing Balance	Health	CHIP	H.B. 7	33	Federal	16,090,200
CHIP 100% Federal Match & Nonlapsing Balance	Health	CHIP	H.B. 7	33	General 1x	(5,678,700)
CHIP 100% Federal Match & Nonlapsing Balance	Health	CHIP	H.B. 7	33	Restricted 1x	(10,411,500)
CHIP 100% Federal Match & Nonlapsing Balance	Health	Medicaid Mand	H.B. 7	34	General 1x	(10,411,500)
CHIP 100% Federal Match & Nonlapsing Balance	Health	Medicaid Mand	H.B. 7	34	Restricted 1x	10,411,500
<i>Subtotal, CHIP 100% Federal Match & Nonlapsing Balance</i>						\$0
Medicaid Caseload and Program Changes	Health	Medicaid Mand	H.B. 2	59	Federal	80,656,500
Medicaid Caseload and Program Changes	Health	Medicaid Mand	H.B. 2	59	General	34,600,000
Medicaid Caseload and Program Changes	Health	Medicaid Opt	H.B. 2	60	Federal	932,500
Medicaid Caseload and Program Changes	Health	Medicaid Opt	H.B. 2	60	General	400,000
<i>Subtotal, Medicaid Caseload and Program Changes</i>						\$116,589,000
Adj. for Hospital Provider Assessment Fund	Health	Medicaid Mand	H.B. 7	34	Federal	(113,100,000)
Adj. for Hospital Provider Assessment Fund	Health	Medicaid Mand	H.B. 7	34	Sp. Revenue	(48,500,000)
<i>Subtotal, Adj. for Hospital Provider Assessment Fund</i>						(\$161,600,000)
S.B. 32, Reauthorization Hospital Assessment	Health	Medicaid Mand	H.B. 3	130	Federal	113,100,000
S.B. 32, Reauthorization Hospital Assessment	Health	Medicaid Mand	H.B. 3	130	Sp. Revenue	48,500,000
<i>Subtotal, S.B. 32, Reauthorization Hospital Assessment</i>						\$161,600,000
Medicaid Nursing Home Rates	Health	Medicaid Mand	H.B. 2	59	Federal	2,400,000
Medicaid Nursing Home Rates	Health	Medicaid Mand	H.B. 2	59	General	1,000,000
<i>Subtotal, Medicaid Nursing Home Rates</i>						\$3,400,000
Medicaid Physician Rates	Health	Medicaid Mand	H.B. 2	59	Federal	2,400,000
Medicaid Physician Rates	Health	Medicaid Mand	H.B. 2	59	General	1,000,000
<i>Subtotal, Medicaid Physician Rates</i>						\$3,400,000

Table A3 - FY 2017 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Autism Treatment Account (Sweep Balance)	Health	Medicaid Mand	H.B. 7	34	General 1x	(7,000)
Autism Treatment Account (Sweep Balance)	Health	Medicaid Mand	H.B. 7	34	Restricted 1x	7,000
<i>Subtotal, Autism Treatment Account (Sweep Balance)</i>						<i>\$0</i>
Medically Complex Children's Waiver	Health	Medicaid Opt	H.B. 2	60	Federal	2,300,000
Medically Complex Children's Waiver	Health	Medicaid Opt	H.B. 2	60	General 1x	1,000,000
<i>Subtotal, Medically Complex Children's Waiver</i>						<i>\$3,300,000</i>
Autism Program Attrition	Health	Medicaid Opt	H.B. 7	35	Federal	(1,712,800)
Autism Program Attrition	Health	Medicaid Opt	H.B. 7	35	General	(1,225,900)
Autism Program Attrition	Health	Medicaid Opt	H.B. 7	35	General 1x	503,000
<i>Subtotal, Autism Program Attrition</i>						<i>(\$2,435,700)</i>
Medicaid Dental - Pediatric Dentist Provider	Health	Medicaid Opt	H.B. 2	60	Federal	1,600,000
Medicaid Dental - Pediatric Dentist Provider	Health	Medicaid Opt	H.B. 2	60	General	700,000
<i>Subtotal, Medicaid Dental - Pediatric Dentist Provider</i>						<i>\$2,300,000</i>
S.B. 39, Medicaid Coverage for Adult Dental	Health	Medicaid Opt	H.B. 3	132	Federal	1,200,000
S.B. 39, Medicaid Coverage for Adult Dental	Health	Medicaid Opt	H.B. 3	132	General 1x	500,000
<i>Subtotal, S.B. 39, Medicaid Coverage for Adult Dental</i>						<i>\$1,700,000</i>
Portability - Transfer OUT - DOH to DHS	Health	Medicaid Opt	H.B. 7	35	General	(347,200)
DHS Licensing - Improve monitoring	Human Services	Exec Dir Ops	H.B. 3	140	General	56,400
H.B. 259, Fraud Prevention Legislation	Human Services	Exec Dir Ops	H.B. 3	141	General	313,600
H.B. 259, Fraud Prevention Legislation	Human Services	Exec Dir Ops	H.B. 3	141	General 1x	581,000
<i>Subtotal, H.B. 259, Fraud Prevention Legislation</i>						<i>\$894,600</i>
Move Public Guardian to new line item	Human Services	Exec Dir Ops	H.B. 7	44	Federal	(40,000)
Move Public Guardian to new line item	Human Services	Exec Dir Ops	H.B. 7	44	General	(419,300)
Move Public Guardian to new line item	Human Services	Exec Dir Ops	H.B. 7	44	Transfer	(303,700)
<i>Subtotal, Move Public Guardian to new line item</i>						<i>(\$763,000)</i>
2-1-1 United Way	Human Services	Exec Dir Ops	H.B. 2	66	General 1x	550,000
2-1-1 United Way	Human Services	Exec Dir Ops	H.B. 3	140	General 1x	100,000
<i>Subtotal, 2-1-1 United Way</i>						<i>\$650,000</i>
Technical Correction to Nonlapsing Balances	Human Services	Exec Dir Ops	H.B. 2	66	Beg. Bal.	17,800
Marriage Commission Pre-marital Education	Human Services	Exec Dir Ops	H.B. 2	66	Federal	300,000
Authorize Increase in Dedicated Credits	Human Services	Exec Dir Ops	H.B. 7	44	Ded. Credit	35,000
S.B. 111, Guardianship - Right of Association	Human Services	Exec Dir Ops	H.B. 3	142	General	41,500
H.B. 437, Uninsured Poverty Gap - Health Care	Human Services	Sub Ab Ment Hlth	H.B. 3	144	General	(1,000,000)
H.B. 437, Uninsured Poverty Gap - Health Care	Human Services	Sub Ab Ment Hlth	H.B. 3	144	General 1x	500,000
H.B. 437, Uninsured Poverty Gap - Health Care	Human Services	Sub Ab Ment Hlth	H.B. 437	1	Federal	400,000
H.B. 437, Uninsured Poverty Gap - Health Care	Human Services	Sub Ab Ment Hlth	H.B. 437	1	General	(819,800)
H.B. 437, Uninsured Poverty Gap - Health Care	Human Services	Sub Ab Ment Hlth	H.B. 437	1	General 1x	419,800
<i>Subtotal, H.B. 437, Uninsured Poverty Gap - Health Care</i>						<i>(\$500,000)</i>
Fed Match Assistance % (FMAP) decrease	Human Services	Sub Ab Ment Hlth	H.B. 2	67	General	60,100
Fed Match Assistance % (FMAP) decrease	Human Services	Sub Ab Ment Hlth	H.B. 2	67	Transfer	(60,100)
<i>Subtotal, Fed Match Assistance % (FMAP) decrease</i>						<i>\$0</i>
Technical Correction to Nonlapsing Balances	Human Services	Sub Ab Ment Hlth	H.B. 2	67	Beg. Bal.	1,106,100
Remove funds - HB 14, Civil Commitment (2012)	Human Services	Sub Ab Ment Hlth	H.B. 7	45	General	(100,000)
Medicaid Match Funds for Local Mental Health	Human Services	Sub Ab Ment Hlth	H.B. 2	67	General 1x	6,400,000
Make Weber Behavioral Health Pilot Ongoing	Human Services	Sub Ab Ment Hlth	H.B. 2	67	General	220,400
ACA-Mandated Health Benefits for Employees	Human Services	Sub Ab Ment Hlth	H.B. 2	67	General 1x	376,000
H.B. 440, Suicide Prevention and Gun Data Study	Human Services	Sub Ab Ment Hlth	H.B. 3	145	General 1x	125,000
Forensic Competency Restoration Unit	Human Services	Sub Ab Ment Hlth	H.B. 3	143	General	400,000
Justice Reinvestment - Pass thru to Counties	Human Services	Sub Ab Ment Hlth	H.B. 2	67	General	1,500,000
Authorize Access to Recovery TANF Grant	Human Services	Sub Ab Ment Hlth	H.B. 7	45	Transfer	2,000,000
H.B. 437, Uninsured Poverty Gap - Health Care	Human Services	Svcs Ppl Disab	H.B. 3	146	General	(5,800)
Fed Match Assistance % (FMAP) decrease	Human Services	Svcs Ppl Disab	H.B. 2	68	General	868,900
Fed Match Assistance % (FMAP) decrease	Human Services	Svcs Ppl Disab	H.B. 2	68	Transfer	(868,900)
<i>Subtotal, Fed Match Assistance % (FMAP) decrease</i>						<i>\$0</i>
Disabilities Waiting List Services	Human Services	Svcs Ppl Disab	H.B. 2	68	General	1,250,000
Disabilities Waiting List Services	Human Services	Svcs Ppl Disab	H.B. 2	68	Transfer	2,914,600
<i>Subtotal, Disabilities Waiting List Services</i>						<i>\$4,164,600</i>

Table A3 - FY 2017 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Disability Services Mandated Additional Needs	Human Services	Svcs Ppl Disab	H.B. 2	68	General	1,734,600
Disability Services Mandated Additional Needs	Human Services	Svcs Ppl Disab	H.B. 2	68	Transfer	4,109,700
<i>Subtotal, Disability Services Mandated Additional Needs</i>						<i>\$5,844,300</i>
S.B. 172,Developmental Center Amendments	Human Services	Svcs Ppl Disab	H.B. 3	147	General	1,900
S.B. 172,Developmental Center Amendments	Human Services	Svcs Ppl Disab	H.B. 3	147	Transfer	4,400
<i>Subtotal, S.B. 172,Developmental Center Amendments</i>						<i>\$6,300</i>
Youth in Custody Aging-out	Human Services	Svcs Ppl Disab	H.B. 2	68	General 1x	897,000
Direct Care Staff Salary Increase Phase II	Human Services	Svcs Ppl Disab	H.B. 2	68	General	5,000,000
Direct Care Staff Salary Increase Phase II	Human Services	Svcs Ppl Disab	H.B. 2	68	Transfer	11,658,300
<i>Subtotal, Direct Care Staff Salary Increase Phase II</i>						<i>\$16,658,300</i>
Portability - Transfer IN - DOH to DHS	Human Services	Svcs Ppl Disab	H.B. 7	46	General	347,200
H.B. 437, Uninsured Poverty Gap - Health Care	Human Services	Child Family Svc	H.B. 437	1	General	(200,000)
S.B. 79, Child Welfare Revisions	Human Services	Child Family Svc	H.B. 3	150	Federal	(95,000)
S.B. 79, Child Welfare Revisions	Human Services	Child Family Svc	H.B. 3	150	General	(28,500)
<i>Subtotal, S.B. 79, Child Welfare Revisions</i>						<i>(\$123,500)</i>
S.B. 82, Medical treatment - children in state care	Human Services	Child Family Svc	H.B. 3	151	Federal	163,200
S.B. 82, Medical treatment - children in state care	Human Services	Child Family Svc	H.B. 3	151	General	161,400
S.B. 82, Medical treatment - children in state care	Human Services	Child Family Svc	H.B. 3	151	General 1x	25,600
<i>Subtotal, S.B. 82, Medical treatment - children in state care</i>						<i>\$350,200</i>
Fed Match Assistance % (FMAP) decrease	Human Services	Child Family Svc	H.B. 2	70	Federal	(70,500)
Fed Match Assistance % (FMAP) decrease	Human Services	Child Family Svc	H.B. 2	70	General	127,700
<i>Subtotal, Fed Match Assistance % (FMAP) decrease</i>						<i>\$57,200</i>
Technical Correction to Nonlapsing Balances	Human Services	Child Family Svc	H.B. 2	70	Beg. Bal.	500,000
Glendale/Rose Park Crisis Nursery Project	Human Services	Child Family Svc	H.B. 3	148	General 1x	25,000
Utah Foster Care Foundation	Human Services	Child Family Svc	H.B. 2	70	General	400,000
Increased Federal Child Abuse Allotment	Human Services	Child Family Svc	H.B. 7	48	Federal	39,200
Increased Federal Child Abuse Allotment	Human Services	Child Family Svc	H.B. 7	48	General	(39,200)
<i>Subtotal, Increased Federal Child Abuse Allotment</i>						<i>\$0</i>
H.B. 441, Child Placement Amendments	Human Services	Child Family Svc	H.B. 3	149	General	6,400
H.B. 441, Child Placement Amendments	Human Services	Child Family Svc	H.B. 3	149	Vetoed	(6,400)
H.B. 441, Child Placement Amendments	Human Services	Child Family Svc	H.B. 3	149	Federal	800
H.B. 441, Child Placement Amendments	Human Services	Child Family Svc	H.B. 3	149	Vetoed	(800)
<i>Subtotal, H.B. 441, Child Placement Amendments</i>						<i>\$0</i>
Senior Nutrition (Meals on Wheels)	Human Services	Aging Adult Svcs	H.B. 2	71	Federal	345,300
Senior Nutrition (Meals on Wheels)	Human Services	Aging Adult Svcs	H.B. 2	71	General 1x	154,700
<i>Subtotal, Senior Nutrition (Meals on Wheels)</i>						<i>\$500,000</i>
Caregiver Support Program for Seniors	Human Services	Aging Adult Svcs	H.B. 2	71	Federal	46,000
Caregiver Support Program for Seniors	Human Services	Aging Adult Svcs	H.B. 2	71	General 1x	154,000
<i>Subtotal, Caregiver Support Program for Seniors</i>						<i>\$200,000</i>
Fed Match Assistance % (FMAP) decrease	Human Services	Aging Adult Svcs	H.B. 2	71	General	15,700
Technical Correction to Nonlapsing Balances	Human Services	Aging Adult Svcs	H.B. 2	71	Beg. Bal.	273,500
Create new Public Guardian line item	Human Services	Public Guardian	H.B. 7	50	Federal	40,000
Create new Public Guardian line item	Human Services	Public Guardian	H.B. 7	50	General	419,300
Create new Public Guardian line item	Human Services	Public Guardian	H.B. 7	50	Transfer	303,700
<i>Subtotal, Create new Public Guardian line item</i>						<i>\$763,000</i>
Compliance Officer	Office of Rehab	USOR	H.B. 2	72	Education	150,000
Independent Living Assistive Technology	Office of Rehab	USOR	H.B. 2	72	Education 1x	700,000
Increased St. George Deaf Center facility expenses	Office of Rehab	USOR	H.B. 2	72	Education	25,000
Independent living centers	Office of Rehab	USOR	H.B. 2	72	Education 1x	300,000
Update Materials - Interpreter Certification	Office of Rehab	USOR	H.B. 2	72	Education 1x	60,000

Table A3 - FY 2017 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
H.B. 325, Rehabilitation Services Amendments	Office of Rehab	USOR	H.B. 3	152	Beg. Bal.	5,000,000
H.B. 325, Rehabilitation Services Amendments	Office of Rehab	USOR	H.B. 3	152	Education	(448,000)
H.B. 325, Rehabilitation Services Amendments	Office of Rehab	USOR	H.B. 3	152	Education 1x	(1,143,500)
H.B. 325, Rehabilitation Services Amendments	Office of Rehab	USOR	H.B. 3	152	General	(1,100)
H.B. 325, Rehabilitation Services Amendments	Office of Rehab	USOR	H.B. 3	152	General 1x	(600)
H.B. 325, Rehabilitation Services Amendments	Office of Rehab	USOR	H.B. 3	152	Restricted 1x	1,693,200
H.B. 325, Rehabilitation Services Amendments	Office of Rehab	USOR	H.B. 325	1	Education	(21,111,400)
H.B. 325, Rehabilitation Services Amendments	Office of Rehab	USOR	H.B. 325	1	General	(273,700)
H.B. 325, Rehabilitation Services Amendments	Office of Rehab	USOR	H.B. 325	1	Restricted 1x	26,385,100
H.B. 325, Rehabilitation Services Amendments	Workforce Svcs	Office of Rehab	H.B. 3	139	Ded. Credit	19,300
H.B. 325, Rehabilitation Services Amendments	Workforce Svcs	Office of Rehab	H.B. 3	139	Federal	757,100
H.B. 325, Rehabilitation Services Amendments	Workforce Svcs	Office of Rehab	H.B. 3	139	General	449,100
H.B. 325, Rehabilitation Services Amendments	Workforce Svcs	Office of Rehab	H.B. 3	139	General 1x	(449,100)
H.B. 325, Rehabilitation Services Amendments	Workforce Svcs	Office of Rehab	H.B. 3	139	Restricted 1x	1,693,200
H.B. 325, Rehabilitation Services Amendments	Workforce Svcs	Office of Rehab	H.B. 325	1	Ded. Credit	985,600
H.B. 325, Rehabilitation Services Amendments	Workforce Svcs	Office of Rehab	H.B. 325	1	Federal	62,656,000
H.B. 325, Rehabilitation Services Amendments	Workforce Svcs	Office of Rehab	H.B. 325	1	General	21,385,100
H.B. 325, Rehabilitation Services Amendments	Workforce Svcs	Office of Rehab	H.B. 325	1	General 1x	(21,385,100)
H.B. 325, Rehabilitation Services Amendments	Workforce Svcs	Office of Rehab	H.B. 325	1	Restricted 1x	26,385,100
<i>Subtotal, H.B. 325, Rehabilitation Services Amendments</i>						<u>\$102,596,300</u>
Authorize Funds for UI Modernization Project	Workforce Svcs	Administration	H.B. 7	36	Restricted 1x	76,000
Authorize Funds for UI Modernization Project	Workforce Svcs	Ops and Policy	H.B. 7	37	Restricted 1x	3,406,700
Authorize Funds for UI Modernization Project	Workforce Svcs	Unemploy Insur	H.B. 7	40	Restricted 1x	517,300
<i>Subtotal, Authorize Funds for UI Modernization Project</i>						<u>\$4,000,000</u>
Special Administrative Expense Account	Workforce Svcs	Administration	H.B. 2	61	Restricted 1x	275,000
Special Administrative Expense Account	Workforce Svcs	Ops and Policy	H.B. 2	62	Restricted 1x	3,725,000
Special Administrative Expense Account	Workforce Svcs	Unemploy Insur	H.B. 2	64	Restricted 1x	1,000,000
<i>Subtotal, Special Administrative Expense Account</i>						<u>\$5,000,000</u>
Technical Correction to Nonlapsing Balances	Workforce Svcs	Administration	H.B. 2	61	Beg. Bal.	100,000
Technical Correction to Nonlapsing Balances	Workforce Svcs	Ops and Policy	H.B. 2	62	Beg. Bal.	1,822,400
Technical Correction to Nonlapsing Balances	Workforce Svcs	General Assist	H.B. 2	63	Beg. Bal.	1,000,000
Technical Correction to Nonlapsing Balances	Workforce Svcs	Unemploy Insur	H.B. 2	64	Beg. Bal.	60,000
<i>Subtotal, Technical Correction to Nonlapsing Balances</i>						<u>\$2,982,400</u>
Crisis Nurseries TANF Funding	Workforce Svcs	Ops and Policy	H.B. 2	62	Federal	4,500,000
TANF Authorization HB 436, Homeless Initiative	Workforce Svcs	Ops and Policy	H.B. 3	133	Federal	2,250,000
Reduce Match for Child Care Development Fund	Workforce Svcs	Ops and Policy	H.B. 7	37	General 1x	(2,000,000)
Domestic Violence Intervention (LAP) - TANF	Workforce Svcs	Ops and Policy	H.B. 2	62	Federal	108,000
Domestic Violence Intervention (LAP) - TANF	Workforce Svcs	Ops and Policy	H.B. 3	133	Federal	787,000
<i>Subtotal, Domestic Violence Intervention (LAP) - TANF</i>						<u>\$895,000</u>
Sexual Violence/Assault Funding - TANF	Workforce Svcs	Ops and Policy	H.B. 2	62	Federal	600,000
UPSTART Funding - TANF	Workforce Svcs	Ops and Policy	H.B. 2	62	Federal	500,000
Homeless Children Supplmntl Education - TANF	Workforce Svcs	Ops and Policy	H.B. 2	62	Federal	450,000
Succeed at the Club - TANF	Workforce Svcs	Ops and Policy	H.B. 2	62	Federal	430,000
Change to Medicaid Plastic Eligibility Cards	Workforce Svcs	Ops and Policy	H.B. 7	37	Federal	(82,000)
Change to Medicaid Plastic Eligibility Cards	Workforce Svcs	Ops and Policy	H.B. 7	37	General	(82,000)
<i>Subtotal, Change to Medicaid Plastic Eligibility Cards</i>						<u>(\$164,000)</u>
S.B. 238, Safety Net Initiative Amendments	Workforce Svcs	Ops and Policy	H.B. 3	137	General	159,000
Youth Impact Education Building	Workforce Svcs	Ops and Policy	H.B. 2	62	General 1x	150,000
H.B. 328, Housing and Homeless Amendments	Workforce Svcs	Ops and Policy	H.B. 3	135	General 1x	90,800
H.B. 328, Housing and Homeless Amendments	Workforce Svcs	HCD	H.B. 3	138	General 1x	6,000
<i>Subtotal, H.B. 328, Housing and Homeless Amendments</i>						<u>\$96,800</u>
H.B. 172, Public Assistance Benefits Amendments	Workforce Svcs	Ops and Policy	H.B. 3	134	Federal	94,100
Women in the Economy Commission	Workforce Svcs	Ops and Policy	H.B. 3	133	General 1x	25,000
Savings From Higher Federal Match Rate	Workforce Svcs	Ops and Policy	H.B. 7	37	Federal	1,300,000
Savings From Higher Federal Match Rate	Workforce Svcs	Ops and Policy	H.B. 7	37	General	(1,300,000)
<i>Subtotal, Savings From Higher Federal Match Rate</i>						<u>\$0</u>

Table A3 - FY 2017 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
H.B. 436, Pamela Atkinson Homeless Trust Fund	Workforce Svcs	HCD	H.B. 436	1	Restricted	4,500,000
H.B. 436, Pamela Atkinson Homeless Trust Fund	Workforce Svcs	HCD	H.B. 436	1	Restricted 1x	4,750,000
<i>Subtotal, H.B. 436, Pamela Atkinson Homeless Trust Fund</i>						<i>\$9,250,000</i>
Pamela Atkinson Homeless Account	Workforce Svcs	HCD	H.B. 2	65	Restricted 1x	347,600
Prior Year Bill Restricted Spending Authority	Workforce Svcs	HCD	H.B. 2	65	Restricted	20,000
S.B. 101, High Quality School Readiness - TANF	Workforce Svcs	Office of Child Care	S.B. 101	1	Federal	2,000,000
S.B. 101, High Quality School Readiness	Workforce Svcs	Office of Child Care	S.B. 101	1	General	75,000
S.B. 101, High Quality School Readiness	Workforce Svcs	Office of Child Care	S.B. 101	1	General 1x	500,000
<i>Subtotal, S.B. 101, High Quality School Readiness</i>						<i>\$2,575,000</i>
Expendable Funds and Accounts						
H.B. 437, Uninsured Poverty Gap - Health Care	Health	Medicaid Expansion	H.B. 3	207	Ded. Credit	6,800,000
H.B. 437, Uninsured Poverty Gap - Health Care	Health	Medicaid Expansion	H.B. 3	207	General	16,403,500
H.B. 437, Uninsured Poverty Gap - Health Care	Health	Medicaid Expansion	H.B. 3	207	General 1x	(13,901,300)
H.B. 437, Uninsured Poverty Gap - Health Care	Health	Medicaid Expansion	H.B. 437	1	General	2,508,500
H.B. 437, Uninsured Poverty Gap - Health Care	Health	Medicaid Expansion	H.B. 437	1	General 1x	(419,800)
<i>Subtotal, H.B. 437, Uninsured Poverty Gap - Health Care</i>						<i>\$11,390,900</i>
Traumatic Brain Injury	Health	Tr Brain Injury	H.B. 2	145	Beg. Bal.	725,000
S.B. 32, Reauthorization Hospital Assessment	Health	Hosp Prov Asect	H.B. 3	205	Beg. Bal.	4,877,900
S.B. 32, Reauthorization Hospital Assessment	Health	Hosp Prov Asect	H.B. 3	205	End Bal.	(4,877,900)
<i>Subtotal, S.B. 32, Reauthorization Hospital Assessment</i>						<i>\$0</i>
Replenish Individuals w Visual Impairment Fund	Office of Rehab	Visually Hndcpd Fund	H.B. 2	148	End Bal.	(500,000)
Replenish Individuals w Visual Impairment Fund	Office of Rehab	Visually Hndcpd Fund	H.B. 2	148	General 1x	500,000
<i>Subtotal, Replenish Individuals w Visual Impairment Fund</i>						<i>\$0</i>
Land Exchange Distribution Account Adjustments	Workforce Svcs	Perm Cmt Imp Fd	H.B. 2	146	Restricted	46,400
Land Exchange Distribution Account Adjustments	Workforce Svcs	Perm Cmty Impact Bon	H.B. 2	147	Restricted	11,300
<i>Subtotal, Land Exchange Distribution Account Adjustments</i>						<i>\$57,700</i>
Restricted Fund and Account Transfers						
H.B. 437, Uninsured Poverty Gap - Health Care	Rest Ac Xfr SS	State Endow Fund	H.B. 437	1	Restricted	(1,488,700)
H.B. 325, Rehabilitation Services Amendments	Rest Ac Xfr SS	Rehab Transition Acct	H.B. 3	211	Education 1x	1,691,500
H.B. 325, Rehabilitation Services Amendments	Rest Ac Xfr SS	Rehab Transition Acct	H.B. 3	211	General 1x	1,700
H.B. 325, Rehabilitation Services Amendments	Rest Ac Xfr SS	Rehab Transition Acct	H.B. 325	1	Beg. Bal.	5,000,000
H.B. 325, Rehabilitation Services Amendments	Rest Ac Xfr SS	Rehab Transition Acct	H.B. 325	1	Education 1x	21,111,400
H.B. 325, Rehabilitation Services Amendments	Rest Ac Xfr SS	Rehab Transition Acct	H.B. 325	1	General 1x	273,700
<i>Subtotal, H.B. 325, Rehabilitation Services Amendments</i>						<i>\$28,078,300</i>
H.B. 436, Pamela Atkinson Homeless Trust Fund	Rest Ac Xfr SS	Homeless Housing Refc	H.B. 436	1	Federal	2,250,000
H.B. 436, Pamela Atkinson Homeless Trust Fund	Rest Ac Xfr SS	Homeless Housing Refc	H.B. 436	1	General	4,500,000
H.B. 436, Pamela Atkinson Homeless Trust Fund	Rest Ac Xfr SS	Homeless Housing Refc	H.B. 436	1	General 1x	2,500,000
<i>Subtotal, H.B. 436, Pamela Atkinson Homeless Trust Fund</i>						<i>\$9,250,000</i>
Transfers to Unrestricted Funds						
Recs. from Audit on Food Stamp/SNAP Fraud	Rev Xfers SS	General Fund	H.B. 2	160	Ded. Credit	300,000
Recs. from Audit on Food Stamp/SNAP Fraud	Rev Xfers SS	General Fund 1x	H.B. 2	160	Ded. Credit	(300,000)
Recs. from Audit on Food Stamp/SNAP Fraud	Rev Xfers SS	General Fund 1x	H.B. 7	76	Ded. Credit	300,000
Recs. from Audit on Food Stamp/SNAP Fraud	Rev Xfers SS	General Fund 1x	H.B. 7	76	Ded. Credit	(150,000)
<i>Subtotal, Recs. from Audit on Food Stamp/SNAP Fraud</i>						<i>\$150,000</i>
Grand Total						\$404,986,300

Table B1 - Summary of FY 2016 Appropriation Bills

	H.B. 7 (Base Budget)	S.B. 3 (Main CY Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets				
Health				
Executive Director's Operations				
Federal Funds	(740,500)			(740,500)
Closing Balance		(375,000)		(375,000)
Executive Director's Operations Total	(\$740,500)	(\$375,000)		(\$1,115,500)
Family Health and Preparedness				
General Fund, One-time			6,800	6,800
Federal Funds	2,958,100			2,958,100
Closing Balance		(1,659,300)		(1,659,300)
Family Health and Preparedness Total	\$2,958,100	(\$1,659,300)	\$6,800	\$1,305,600
Disease Control and Prevention				
Federal Funds	(24,135,900)	249,000		(23,886,900)
Dedicated Credits		86,600		86,600
Closing Balance		(201,900)		(201,900)
General Fund Restricted		71,300		71,300
Disease Control and Prevention Total	(\$24,135,900)	\$205,000		(\$23,930,900)
Vaccine Commodities				
Federal Funds	26,000,000			26,000,000
Vaccine Commodities Total	\$26,000,000			\$26,000,000
Rural Physicians Loan Repayment Assistance				
General Fund, One-time	300,000			300,000
Dedicated Credits	300,000			300,000
Rural Physicians Loan Repayment Assistance Total	\$600,000			\$600,000
Workforce Financial Assistance				
General Fund, One-time	(300,000)			(300,000)
Dedicated Credits	(300,000)			(300,000)
Workforce Financial Assistance Total	(\$600,000)			(\$600,000)
Medicaid and Health Financing				
General Fund, One-time	(161,100)		2,200	(158,900)
Federal Funds	(84,200)		2,200	(82,000)
Closing Balance		(1,475,000)		(1,475,000)
General Fund Restricted	77,000			77,000
Federal Funds - ARRA	367,000			367,000
Medicaid and Health Financing Total	\$198,700	(\$1,475,000)	\$4,400	(\$1,271,900)
Children's Health Insurance Program				
Federal Funds	15,700,000			15,700,000
Beginning Balance	(4,132,800)			(4,132,800)
Children's Health Insurance Program Total	\$11,567,200			\$11,567,200
Medicaid Mandatory Services				
General Fund, One-time	(3,975,900)	17,200,000		13,224,100
Federal Funds	(180,000)	51,651,500		51,471,500
Closing Balance		(8,800,000)		(8,800,000)
General Fund Restricted	3,898,900	4,600,000		8,498,900
Medicaid Mandatory Services Total	(\$257,000)	\$64,651,500		\$64,394,500

Table B1 - Summary of FY 2016 Appropriation Bills

	H.B. 7 (Base Budget)	S.B. 3 (Main CY Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Medicaid Optional Services				
General Fund, One-time		(13,500,000)		(13,500,000)
Federal Funds	22,389,500	(21,085,200)		1,304,300
Closing Balance		(300,000)		(300,000)
General Fund Restricted		4,600,000		4,600,000
Medicaid Optional Services Total	\$22,389,500	(\$30,285,200)		(\$7,895,700)
Health Total	\$37,980,100	\$31,062,000	\$11,200	\$69,053,300
Workforce Services				
Administration				
General Fund, One-time	(6,300)			(6,300)
Closing Balance		(100,000)		(100,000)
Enterprise Funds	60,600			60,600
Federal Mineral Lease	(2,200)			(2,200)
Administration Total	\$52,100	(\$100,000)		(\$47,900)
Operations and Policy				
General Fund, One-time	(1,876,400)		60,500	(1,815,900)
Federal Funds	(408,782,000)			(408,782,000)
Dedicated Credits	(500,000)			(500,000)
Closing Balance		(1,822,400)		(1,822,400)
General Fund Restricted	500,000			500,000
Enterprise Funds	1,237,300			1,237,300
Operations and Policy Total	(\$409,421,100)	(\$1,822,400)	\$60,500	(\$411,183,000)
Nutrition Assistance				
Federal Funds	410,000,000			410,000,000
Nutrition Assistance Total	\$410,000,000			\$410,000,000
General Assistance				
General Fund, One-time		(347,600)		(347,600)
Closing Balance		(1,000,000)		(1,000,000)
General Assistance Total		(\$1,347,600)		(\$1,347,600)
Unemployment Insurance				
General Fund, One-time	700			700
Dedicated Credits	500,000			500,000
Closing Balance		(60,000)		(60,000)
Enterprise Funds	304,300			304,300
Unemployment Insurance Total	\$805,000	(\$60,000)		\$745,000
Housing and Community Development				
General Fund, One-time			4,000	4,000
General Fund Restricted	(8,600)	367,600		359,000
Enterprise Funds	2,400			2,400
Federal Mineral Lease	(2,400)			(2,400)
Housing and Community Development Total	(\$8,600)	\$367,600	\$4,000	\$363,000
Workforce Services Total	\$1,427,400	(\$2,962,400)	\$64,500	(\$1,470,500)

Table B1 - Summary of FY 2016 Appropriation Bills

	H.B. 7 (Base Budget)	S.B. 3 (Main CY Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Human Services				
Executive Director Operations				
General Fund, One-time	161,300			161,300
Federal Funds	1,947,900			1,947,900
Dedicated Credits	35,000			35,000
Closing Balance			(17,800)	(17,800)
Executive Director Operations Total	\$2,144,200	(\$17,800)		\$2,126,400
Substance Abuse and Mental Health				
General Fund, One-time	(161,300)	251,000		89,700
Federal Funds	4,127,600			4,127,600
Closing Balance			(1,106,100)	(1,106,100)
Substance Abuse and Mental Health Total	\$3,966,300	(\$855,100)		\$3,111,200
Services for People w/ Disabilities				
General Fund, One-time	(647,700)			(647,700)
Services for People w/ Disabilities Total	(\$647,700)			(\$647,700)
Office of Recovery Services				
Federal Funds	2,794,400			2,794,400
Office of Recovery Services Total	\$2,794,400			\$2,794,400
Child and Family Services				
Federal Funds	1,755,200			1,755,200
Closing Balance			(500,000)	(500,000)
Child and Family Services Total	\$1,755,200	(\$500,000)		\$1,255,200
Aging and Adult Services				
Federal Funds	593,800			593,800
Closing Balance			(273,500)	(273,500)
Aging and Adult Services Total	\$593,800	(\$273,500)		\$320,300
Human Services Total	\$10,606,200	(\$1,646,400)		\$8,959,800
State Office of Rehabilitation				
Federal Funds	3,160,100			3,160,100
Closing Balance			(5,000,000)	(5,000,000)
State Office of Rehabilitation Total	\$3,160,100		(\$5,000,000)	(\$1,839,900)
Operating and Capital Budgets Total	\$53,173,800	\$26,453,200	(\$4,924,300)	\$74,702,700
Transfers to Unrestricted Funds				
General Fund - SS				
Beginning Balance	4,132,800			4,132,800
General Fund - SS Total	\$4,132,800			\$4,132,800
Transfers to Unrestricted Funds Total	\$4,132,800			\$4,132,800

Table B1 - Summary of FY 2016 Appropriation Bills

	H.B. 7 (Base Budget)	S.B. 3 (Main CY Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Expendable Funds and Accounts				
Health				
Hospital Provider Assessment Expendable Revenue Fund				
Closing Balance			(4,877,900)	(4,877,900)
Beginning Balance			6,100,600	6,100,600
Hospital Provider Assessment Expendable Revenue Fund Total			\$1,222,700	\$1,222,700
Health Total			\$1,222,700	\$1,222,700
Expendable Funds and Accounts Total			\$1,222,700	\$1,222,700
Restricted Fund and Account Transfers				
GFR - Homeless Account				
General Fund, One-time		347,600		347,600
GFR - Homeless Account Total		\$347,600		\$347,600
Restricted Fund and Account Transfers Total			\$347,600	\$347,600
Grand Total	\$57,306,600	\$26,800,800	(\$3,701,600)	\$80,405,800

Table B2 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
Separate Commodity Line Items	Health	Disease Ctrl Prv	H.B. 7	3	Federal	(26,000,000)
Separate Commodity Line Items	Health	Vaccine Commod	H.B. 7	4	Federal	26,000,000
Separate Commodity Line Items	Workforce Svcs	Nutrition Assistance	H.B. 7	13	Federal	410,000,000
Separate Commodity Line Items	Workforce Svcs	Ops and Policy	H.B. 7	12	Federal	<u>(410,000,000)</u>
<i>Subtotal, Separate Commodity Line Items</i>						\$0
Federal Fund Adjustments	Health	CHIP	H.B. 7	8	Federal	15,700,000
Federal Fund Adjustments	Health	Disease Ctrl Prv	H.B. 7	3	Federal	1,864,100
Federal Fund Adjustments	Health	Exec Dir Ops	H.B. 7	1	Federal	(740,500)
Federal Fund Adjustments	Health	Family Hlth Prep	H.B. 7	2	Federal	2,958,100
Federal Fund Adjustments	Health	Medicaid Opt	H.B. 7	10	Federal	<u>22,389,500</u>
<i>Subtotal, Federal Fund Adjustments</i>						\$42,171,200
Nonlapsing Authority	Health	Disease Ctrl Prv	S.B. 3	83	End Bal.	(201,900)
Nonlapsing Authority	Health	Exec Dir Ops	S.B. 3	81	End Bal.	(375,000)
Nonlapsing Authority	Health	Family Hlth Prep	S.B. 3	82	End Bal.	(1,659,300)
Nonlapsing Authority	Health	Med Hlth Fin	S.B. 3	84	End Bal.	(1,475,000)
Nonlapsing Authority	Health	Medicaid Mand	S.B. 3	86	End Bal.	(8,800,000)
Nonlapsing Authority	Health	Medicaid Opt	S.B. 3	87	End Bal.	<u>(300,000)</u>
<i>Subtotal, Nonlapsing Authority</i>						(\$12,811,200)
Abstinence and Personal Responsibility Ed.	Health	Disease Ctrl Prv	S.B. 3	83	Federal	249,000
Medical Examiner Autopsy Turnaround Times	Health	Disease Ctrl Prv	S.B. 3	83	Ded. Credit	86,600
State Laboratory Drug Testing Account	Health	Disease Ctrl Prv	S.B. 3	83	Restricted 1x	71,300
S.B. 108, Birthing Center Amendments	Health	Family Hlth Prep	H.B. 3	11	General 1x	6,800
S.B. 76, 2015 General Session Fix	Health	Rural Phys Loan Rpmt F	H.B. 7	6	Ded. Credit	300,000
S.B. 76, 2015 General Session Fix	Health	Rural Phys Loan Rpmt F	H.B. 7	6	General 1x	300,000
S.B. 76, 2015 General Session Fix	Health	Wkfc Fin Assist	H.B. 7	5	Ded. Credit	(300,000)
S.B. 76, 2015 General Session Fix	Health	Wkfc Fin Assist	H.B. 7	5	General 1x	<u>(300,000)</u>
<i>Subtotal, S.B. 76, 2015 General Session Fix</i>						\$0
Use 3% Maximum from Nursing Restricted	Health	Med Hlth Fin	H.B. 7	7	General 1x	(77,000)
Use 3% Maximum from Nursing Restricted	Health	Med Hlth Fin	H.B. 7	7	Restricted 1x	77,000
Use 3% Maximum from Nursing Restricted	Health	Medicaid Mand	H.B. 7	9	Federal	(180,000)
Use 3% Maximum from Nursing Restricted	Health	Medicaid Mand	H.B. 7	9	Restricted 1x	<u>(77,000)</u>
<i>Subtotal, Use 3% Maximum from Nursing Restricted</i>						(\$257,000)
ARRA Adjustments	Health	Med Hlth Fin	H.B. 7	7	ARRA	367,000
End Nurse Case Management Medicaid Pilot	Health	Med Hlth Fin	H.B. 7	7	Federal	(83,300)
End Nurse Case Management Medicaid Pilot	Health	Med Hlth Fin	H.B. 7	7	General 1x	<u>(83,300)</u>
<i>Subtotal, End Nurse Case Management Medicaid Pilot</i>						(\$166,600)
S.B. 140, Home & Community-based Services	Health	Med Hlth Fin	H.B. 3	12	Federal	2,200
S.B. 140, Home & Community-based Services	Health	Med Hlth Fin	H.B. 3	12	General 1x	<u>2,200</u>
<i>Subtotal, S.B. 140, Home & Community-based Services</i>						\$4,400
Savings From Ending Building Leases	Health	Med Hlth Fin	H.B. 7	7	Federal	(900)
Savings From Ending Building Leases	Health	Med Hlth Fin	H.B. 7	7	General 1x	<u>(800)</u>
<i>Subtotal, Savings From Ending Building Leases</i>						(\$1,700)
CHIP 100% Federal Match & Nonlapsing Balance	Health	CHIP	H.B. 7	8	Beg. Bal.	(4,132,800)
Medicaid Consensus Buffer	Health	Medicaid Mand	S.B. 3	86	Federal	10,900,000
Medicaid Consensus Buffer	Health	Medicaid Mand	S.B. 3	86	Restricted 1x	4,600,000
Medicaid Consensus Buffer	Health	Medicaid Opt	S.B. 3	87	Federal	10,900,000
Medicaid Consensus Buffer	Health	Medicaid Opt	S.B. 3	87	Restricted 1x	<u>4,600,000</u>
<i>Subtotal, Medicaid Consensus Buffer</i>						\$31,000,000
Medicaid Caseload and Program Changes	Health	Medicaid Mand	S.B. 3	86	Federal	40,751,500
Medicaid Caseload and Program Changes	Health	Medicaid Mand	S.B. 3	86	General 1x	17,200,000
Medicaid Caseload and Program Changes	Health	Medicaid Opt	S.B. 3	87	Federal	(31,985,200)
Medicaid Caseload and Program Changes	Health	Medicaid Opt	S.B. 3	87	General 1x	<u>(13,500,000)</u>
<i>Subtotal, Medicaid Caseload and Program Changes</i>						\$12,466,300
Medicaid Restricted Account (Sweep Balance)	Health	Medicaid Mand	H.B. 7	9	General 1x	(3,975,900)
Medicaid Restricted Account (Sweep Balance)	Health	Medicaid Mand	H.B. 7	9	Restricted 1x	<u>3,975,900</u>
<i>Subtotal, Medicaid Restricted Account (Sweep Balance)</i>						\$0
Technical Corrections to Nonlapsing Balances	Human Services	Exec Dir Ops	S.B. 3	93	End Bal.	(17,800)

Table B2 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Increase in Federal Funds Authorization	Human Services	Exec Dir Ops	H.B. 7	16	Federal	1,947,900
Authorize Increase in Dedicated Credits	Human Services	Exec Dir Ops	H.B. 7	16	Ded. Credit	35,000
Technical Corrections to Nonlapsing Balances	Human Services	Sub Ab Ment Hlth	S.B. 3	94	End Bal.	(1,106,100)
ACA-Mandated Health Benefits for Employees	Human Services	Sub Ab Ment Hlth	S.B. 3	94	General 1x	251,000
Increase in Federal Funds Authorization	Human Services	Sub Ab Ment Hlth	H.B. 7	17	Federal	4,127,600
Excess Funds Due to Delays in Client Placements	Human Services	Svcs Ppl Disab	H.B. 7	18	General 1x	(647,700)
Increase in Federal Funds Authorization	Human Services	Recovery Services	H.B. 7	19	Federal	2,794,400
Technical Corrections to Nonlapsing Balances	Human Services	Child Family Svc	S.B. 3	95	End Bal.	(500,000)
Increase in Federal Funds Authorization	Human Services	Child Family Svc	H.B. 7	20	Federal	1,755,200
Technical Corrections to Nonlapsing Balances	Human Services	Aging Adult Svcs	S.B. 3	96	End Bal.	(273,500)
Increase in Federal Funds Authorization	Human Services	Aging Adult Svcs	H.B. 7	21	Federal	593,800
H.B. 325, Rehabilitation Services Amendments	Office of Rehab	USOR	H.B. 3	15	End Bal.	(5,000,000)
Increase in Federal Funds Authorization	Office of Rehab	USOR	H.B. 7	22	Federal	3,160,100
Technical Corrections to Nonlapsing Balances	Workforce Svcs	Administration	S.B. 3	88	End Bal.	(100,000)
Authorize Funds for UI Modernization Project	Workforce Svcs	Administration	H.B. 7	11	Restricted 1x	58,400
Authorize Funds for UI Modernization Project	Workforce Svcs	Ops and Policy	H.B. 7	12	Restricted 1x	1,237,300
Authorize Funds for UI Modernization Project	Workforce Svcs	Unemploy Insur	H.B. 7	14	Restricted 1x	304,300
<i>Subtotal, Authorize Funds for UI Modernization Project</i>						<i>\$1,600,000</i>
Technical Corrections to Nonlapsing Balances	Workforce Svcs	General Assist	S.B. 3	90	End Bal.	(1,000,000)
Technical Corrections to Nonlapsing Balances	Workforce Svcs	Ops and Policy	S.B. 3	89	End Bal.	(1,822,400)
Technical Corrections to Nonlapsing Balances	Workforce Svcs	Unemploy Insur	S.B. 3	91	End Bal.	(60,000)
<i>Subtotal, Technical Corrections to Nonlapsing Balances</i>						<i>(\$1,382,400)</i>
H.B. 328, Housing and Homeless Amendments	Workforce Svcs	HCD	H.B. 3	14	General 1x	4,000
H.B. 328, Housing and Homeless Amendments	Workforce Svcs	Ops and Policy	H.B. 3	13	General 1x	60,500
<i>Subtotal, H.B. 328, Housing and Homeless Amendments</i>						<i>\$64,500</i>
Pamela Atkinson Homeless Account	Workforce Svcs	General Assist	S.B. 3	90	General 1x	(347,600)
Pamela Atkinson Homeless Account	Workforce Svcs	HCD	S.B. 3	92	Restricted 1x	347,600
<i>Subtotal, Pamela Atkinson Homeless Account</i>						<i>\$0</i>
Replace with Permanent Community Impact	Workforce Svcs	Administration	H.B. 7	11	Enterprise	2,200
Replace with Permanent Community Impact	Workforce Svcs	Administration	H.B. 7	11	Mineral Lse.	(2,200)
Replace with Permanent Community Impact	Workforce Svcs	HCD	H.B. 7	15	Enterprise	2,400
Replace with Permanent Community Impact	Workforce Svcs	HCD	H.B. 7	15	Mineral Lse.	(2,400)
<i>Subtotal, Replace with Permanent Community Impact</i>						<i>\$0</i>
Change to Medicaid Plastic Eligibility Cards	Workforce Svcs	Ops and Policy	H.B. 7	12	Federal	(82,000)
Change to Medicaid Plastic Eligibility Cards	Workforce Svcs	Ops and Policy	H.B. 7	12	General 1x	(82,000)
<i>Subtotal, Change to Medicaid Plastic Eligibility Cards</i>						<i>(\$164,000)</i>
Savings From Higher Federal Match Rate	Workforce Svcs	Ops and Policy	H.B. 7	12	Federal	1,300,000
Savings From Higher Federal Match Rate	Workforce Svcs	Ops and Policy	H.B. 7	12	General 1x	(1,300,000)
<i>Subtotal, Savings From Higher Federal Match Rate</i>						<i>\$0</i>
Job Growth Projects - Spec Admin Expense Acct	Workforce Svcs	Ops and Policy	H.B. 7	12	General 1x	(500,000)
Job Growth Projects - Spec Admin Expense Acct	Workforce Svcs	Ops and Policy	H.B. 7	12	Restricted 1x	500,000
<i>Subtotal, Job Growth Projects - Spec Admin Expense Acct</i>						<i>\$0</i>
H.B. 55, 2015 General Session Fix	Workforce Svcs	HCD	H.B. 7	15	Restricted 1x	(8,600)
Prior Year Bill Restricted Spending Authority	Workforce Svcs	HCD	S.B. 3	92	Restricted 1x	20,000
Expendable Funds and Accounts						
S.B. 32, Reauthorization Hospital Assessment	Health	Hosp Prov Asest	H.B. 3	19	Beg. Bal.	6,100,600
S.B. 32, Reauthorization Hospital Assessment	Health	Hosp Prov Asest	H.B. 3	19	End Bal.	(4,877,900)
<i>Subtotal, S.B. 32, Reauthorization Hospital Assessment</i>						<i>\$1,222,700</i>
Restricted Fund and Account Transfers						
Pamela Atkinson Homeless Account	Rest Ac Xfr SS	Homeless Acct	S.B. 3	146	General 1x	347,600
Transfers to Unrestricted Funds						
CHIP 100% Federal Match & Nonlapsing Balance	Rev Xfers SS	General Fund	H.B. 7	23	Beg. Bal.	4,132,800
Grand Total						\$80,405,800

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
Lynn Hemingway
Bradley Last
Marie Poulson
John Westwood

Staff

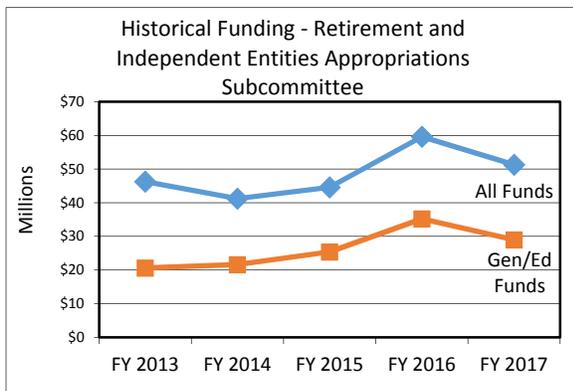
Brian Fay
Thomas Young

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 2017 General/Education Fund appropriations for these agencies decreased 17.7 percent from FY 2016 Revised. Total appropriations decreased by 14.1 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 2017 General Fund appropriation by 2.1 percent to \$273,700.

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 the Administrative Law Judge program and an internal service fund (ISF) component for administration, information technology, field operations, and payroll. The appropriated component employs 0.6 FTE and has an FY 2017 budget of \$82,400. The ISF component employs 145 FTEs and estimates dedicated credit revenue of \$14,406,400 for FY 2017.

During the 2016 General Session, the Legislature approved shifting the administration, policy, and information technology programs into the ISF. This move shifts the funding for these programs to customer agencies, allows DHRM to utilize retained earnings for IT projects, and streamlines the department’s accounting. The result is net General Fund savings of \$1.5 million.

The 2016 Legislature approved the following bills impacting DHRM:

S.B. 135, “Administrative Law Judge Amendments,” which, among other things, requires DHRM to establish a procedural fairness training program for administrative law judges.

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. UETN leverages State appropriations with other grants and E-rate discounts to perform its mission.

During the 2016 General Session, the Legislature approved the following major funding items for UETN:

- Equipment and Public Education Growth -- \$2.9 million ongoing and \$2.6 million one-time for security, new connections, equipment replacement, and other UETN priorities; and

- Utah Futures -- \$2.0 million one-time for costs associated with connecting education with expected earnings by occupation.

The 2016 Legislature approved the following bills impacting UETN:

H.B. 277, “Personalized Learning and Teaching Amendments,” which, among other things, begins implementation of the digital teaching and learning master plan. The bill appropriates \$160,000 ongoing and \$1.0 million one-time to UETN.

The Legislature approved the following intent language for the Utah Education and Telehealth Network:

The Legislature intends that state funding appropriated to the Utah Education and Telehealth Network may be used for broadband infrastructure special construction costs for qualified eligible services under the E-rate Modernization Program adopted by the Federal Communications Commission in 2014. State funding allocated to UETN for special construction may qualify for an additional 10% in E-rate discount funding for special construction charges. (H.B. 2, Item 135 and S.B. 3, Item 136)

Retirement and Independent Entities Appropriations Subcommittee
 Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	3,690,900		3,690,900	1,137,000	(2,553,900)
General Fund, One-time	2,510,700		2,510,700	6,900	(2,503,800)
Education Fund	19,037,400		19,037,400	22,275,400	3,238,000
Education Fund, One-time	10,000,000		10,000,000	5,600,000	(4,400,000)
Federal Funds	3,551,400	593,100	4,144,500	3,795,700	(348,800)
Dedicated Credits Revenue	17,590,200		17,590,200	17,789,700	199,500
Other Financing Sources				374,400	374,400
Beginning Nonlapsing	3,407,400		3,407,400	316,100	(3,091,300)
Closing Nonlapsing	(366,100)		(366,100)	(30,000)	336,100
Lapsing Balance	(358,700)		(358,700)		358,700
Total	\$59,063,200	\$593,100	\$59,656,300	\$51,265,200	(\$8,391,100)
Agencies					
Career Service Review Office	267,000		267,000	273,700	6,700
Human Resource Management	2,746,900		2,746,900	282,400	(2,464,500)
Utah Education and Telehealth Network	56,049,300	593,100	56,642,400	50,709,100	(5,933,300)
Total	\$59,063,200	\$593,100	\$59,656,300	\$51,265,200	(\$8,391,100)
Budgeted FTE	137.0	0.0	137.0	122.2	(14.9)

Retirement and Independent Entities Appropriations Subcommittee

Internal Service Funds (ISF)

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Dedicated Credits Revenue	12,137,100		12,137,100	14,406,400	2,269,300
Lapsing Balance	77,700		77,700		(77,700)
Total	\$12,214,800		\$12,214,800	\$14,406,400	\$2,191,600
Line Items					
Human Resource Management - ISF	12,214,800		12,214,800	14,406,400	2,191,600
Total	\$12,214,800		\$12,214,800	\$14,406,400	\$2,191,600
Budgeted FTE	142.0	0.0	142.0	145.0	3.0
Authorized Capital Outlay	0.0	0.0	0.0	575,000.0	575,000.0
Retained Earnings	1,926,200.0	0.0	1,926,200.0	1,786,200.0	(140,000.0)

Agency Table: Career Service Review Office

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	266,600		266,600	272,300	5,700
General Fund, One-time	1,400		1,400	1,400	
Beginning Nonlapsing	30,000		30,000	30,000	
Closing Nonlapsing	(30,000)		(30,000)	(30,000)	
Lapsing Balance	(1,000)		(1,000)		1,000
Total	\$267,000		\$267,000	\$273,700	\$6,700
Line Items					
Career Service Review Office	267,000		267,000	273,700	6,700
Total	\$267,000		\$267,000	\$273,700	\$6,700
Budgeted FTE	2.0	0.0	2.0	2.0	0.0

Agency Table: Human Resource Management

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	2,647,100		2,647,100	76,900	(2,570,200)
General Fund, One-time	7,500		7,500	5,500	(2,000)
Dedicated Credits Revenue	200,000		200,000	200,000	
Beginning Nonlapsing	300,000		300,000		(300,000)
Closing Nonlapsing	(50,000)		(50,000)		50,000
Lapsing Balance	(357,700)		(357,700)		357,700
Total	\$2,746,900		\$2,746,900	\$282,400	(\$2,464,500)
Line Items					
Human Resource Management	2,746,900		2,746,900	282,400	(2,464,500)
Total	\$2,746,900		\$2,746,900	\$282,400	(\$2,464,500)
Budgeted FTE	12.0	0.0	12.0	0.6	(11.4)

Agency Table: Human Resource Management

Business-like Activities

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
Dedicated Credits Revenue	12,137,100		12,137,100	14,406,400	2,269,300
Lapsing Balance	77,700		77,700		(77,700)
Total	\$12,214,800		\$12,214,800	\$14,406,400	\$2,191,600
Line Items					
ISF - Human Resource Management	12,214,800		12,214,800	14,406,400	2,191,600
Total	\$12,214,800		\$12,214,800	\$14,406,400	\$2,191,600
Budgeted FTE	142.0	0.0	142.0	145.0	3.0

Agency Table: Utah Education and Telehealth Network
 Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	777,200		777,200	787,800	10,600
General Fund, One-time	2,501,800		2,501,800		(2,501,800)
Education Fund	19,037,400		19,037,400	22,275,400	3,238,000
Education Fund, One-time	10,000,000		10,000,000	5,600,000	(4,400,000)
Federal Funds	3,551,400	593,100	4,144,500	3,795,700	(348,800)
Dedicated Credits Revenue	17,390,200		17,390,200	17,589,700	199,500
Other Financing Sources				374,400	374,400
Beginning Nonlapsing	3,077,400		3,077,400	286,100	(2,791,300)
Closing Nonlapsing	(286,100)		(286,100)		286,100
Total	\$56,049,300	\$593,100	\$56,642,400	\$50,709,100	(\$5,933,300)
Line Items					
Utah Education and Telehealth Network	56,049,300	593,100	56,642,400	49,549,100	(7,093,300)
Digital Teaching and Learning Program				1,160,000	1,160,000
Total	\$56,049,300	\$593,100	\$56,642,400	\$50,709,100	(\$5,933,300)
Budgeted FTE	123.0	0.0	123.0	119.6	(3.5)

Table A1 - Summary of FY 2017 Appropriation Bills

	S.B. 5 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets						
Career Service Review Office						
General Fund	266,600		5,500	200		272,300
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	\$266,600		\$6,900	\$200		\$273,700
Human Resource Management						
General Fund	75,200		1,700			76,900
General Fund, One-time			500		5,000	5,500
Dedicated Credits	200,000					200,000
Beginning Balance						
Human Resource Management Total	\$275,200		\$2,200		\$5,000	\$282,400
Utah Education and Telehealth Network						
Utah Education and Telehealth Network						
General Fund	777,200		10,600			787,800
Education Fund	19,037,400	2,850,000	228,000			22,115,400
Education Fund, One-time		4,600,000				4,600,000
Federal Funds	3,746,700		49,000			3,795,700
Dedicated Credits	17,567,700		22,000			17,589,700
Other Financing Sources	374,400					374,400
Beginning Balance	286,100					286,100
Utah Education and Telehealth Network Total	\$41,789,500	\$7,450,000	\$309,600			\$49,549,100
Digital Teaching and Learning Program						
Education Fund					160,000	160,000
Education Fund, One-time					1,000,000	1,000,000
Digital Teaching and Learning Program Total					\$1,160,000	\$1,160,000
Utah Education and Telehealth Network Total	\$41,789,500	\$7,450,000	\$309,600		\$1,160,000	\$50,709,100
Operating and Capital Budgets Total	\$42,331,300	\$7,450,000	\$318,700	\$200	\$1,165,000	\$51,265,200
Business-like Activities						
Human Resource Management - ISF						
Dedicated Credits	14,052,100		354,300			14,406,400
Human Resource Management - ISF Total	\$14,052,100		\$354,300			\$14,406,400
Business-like Activities Total	\$14,052,100		\$354,300			\$14,406,400
Grand Total	\$56,383,400	\$7,450,000	\$673,000	\$200	\$1,165,000	\$65,671,600

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2017)

	Salary	Healthcare	ISF Comp	Other	Total S.B. 8
Operating and Capital Budgets					
Career Service Review Office					
General Fund	3,600	2,100		(200)	5,500
General Fund, One-time			1,400		1,400
Career Service Review Office Total	\$3,600	\$2,100	\$1,400	(\$200)	\$6,900
Human Resource Management					
General Fund	1,200	600		(100)	1,700
General Fund, One-time			500		500
Human Resource Management Total	\$1,200	\$600	\$500	(\$100)	\$2,200
Utah Education and Telehealth Network					
General Fund	7,800	2,800			10,600
Education Fund	155,800	72,200			228,000
Federal Funds	34,600	14,400			49,000
Dedicated Credits	16,000	6,000			22,000
Utah Education and Telehealth Network Total	\$214,200	\$95,400			\$309,600
Operating and Capital Budgets Total	\$219,000	\$98,100	\$1,900	(\$300)	\$318,700
Business-like Activities					
Human Resource Management - ISF					
Dedicated Credits	190,000	103,700	75,100	(14,500)	354,300
Human Resource Management - ISF Total	\$190,000	\$103,700	\$75,100	(\$14,500)	\$354,300
Business-like Activities Total	\$190,000	\$103,700	\$75,100	(\$14,500)	\$354,300
Grand Total	\$409,000	\$201,800	\$77,000	(\$14,800)	\$673,000

Table A3 - FY 2017 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
S.B. 135, Admin Law Judge Amendments	Human Resource	Human Resource	H.B. 3	193	General 1x	5,000
Shifting Admin, Policy, & IT into ISF	Human Resource	Human Resource	S.B. 5	2	General	(2,571,900)
Shifting Admin, Policy, & IT into ISF	Human Resource	Human Resource	S.B. 5	4	Ded. Credit	2,067,800
<i>Subtotal, Shifting Admin, Policy, & IT into ISF</i>						<i>(\$504,100)</i>
H.B. 277, Statewide Tech Grant Program	Utah Ed Network	Dig Teach Learn	H.B. 277	1	Education	160,000
H.B. 277, Statewide Tech Grant Program	Utah Ed Network	Dig Teach Learn	H.B. 277	1	Education 1x	1,000,000
<i>Subtotal, H.B. 277, Statewide Tech Grant Program</i>						<i>\$1,160,000</i>
Equipment and Public Education Growth	Utah Ed Network	Utah Ed Network	H.B. 2	135	Education	2,850,000
Equipment and Public Education Growth	Utah Ed Network	Utah Ed Network	H.B. 2	135	Education 1x	2,600,000
<i>Subtotal, Equipment and Public Education Growth</i>						<i>\$5,450,000</i>
UtahFutures	Utah Ed Network	Utah Ed Network	H.B. 2	135	Education 1x	2,000,000
Grand Total						\$8,110,900

Table B1 - Summary of FY 2016 Appropriation Bills

	S.B. 5 (Base Budget)	S.B. 3 (Main CY Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets				
Utah Education and Telehealth Network				
Federal Funds		593,100		593,100
Utah Education and Telehealth Network Total		\$593,100		\$593,100
Operating and Capital Budgets Total				
		\$593,100		\$593,100
Grand Total		\$593,100		\$593,100

Table B2 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
<i>Operating and Capital Budgets</i>						
Telehealth Medicaid	Utah Ed Network	Utah Ed Network	S.B. 3	136	Federal	593,100
Grand Total						\$593,100

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 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

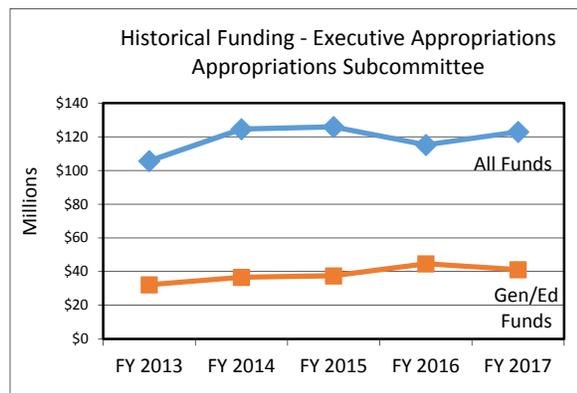
Jonathan Ball
Steven Allred

COMMITTEE 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 2017 appropriation for these agencies is \$123.3 million, 7.0 percent more than the FY 2016 Revised estimate of \$115.2 million, and 10.1 percent more than the original FY 2016 budget of \$111.9 million. Increases to the total budget are due to an \$11.6 million increase in federal funds in FY 2017 compared to the FY 2016 Revised estimate. The total FY 2017 General Fund appropriation of \$41.5 million represents a 7.0 percent decrease compared to the FY 2016 Revised estimate of \$44.7 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 needs, 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, Nation, and world as ordered by the Governor or the President.

The Legislature made the following budget changes:

- Suicide Awareness and Prevention -- \$242,500 ongoing and \$110,000 one-time to expand current UNG mental health professional staff (four licensed clinical social workers and one clinical psychologist);
- Utah Air National Guard Relocation to Hill AFB -- \$500,000 one-time to perform a cost analysis and develop a course of action and a business case;
- **H.B. 98, “National Guard Death Benefit Amendments”** -- created the GFR – National Guard Death Benefit Account and carried its own appropriation of \$9,500 to the account; and
- Utah National Guard Death Benefits -- \$300,000 one-time from the General Fund to the GFR – National Guard Death Benefit Account, where it will be used only to pay benefits in case of a death while on state active duty.

The Legislature approved the following intent language for the Utah National Guard:

The Legislature intends that the Utah National Guard be allowed to increase its vehicle fleet by up to three vehicles with funding from existing operations. (H.B. 2, Item 137)

UNG Morale, Welfare, and Recreation Fund

The Legislature set up the UNG Morale, Welfare, and Recreation (MWR) Fund as an expendable special revenue fund to account for MWR program operations. All revenues come in the form of dedicated credits from fees for services. The program began operations January 1, 2015. Other than internal service fund adjustments, the

Legislature made no changes to the fund during the 2016 General Session.

VETERANS' AND MILITARY AFFAIRS

The Department of Veterans' and Military Affairs is the agency responsible for Utah's 151,000 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:

- Veterans' Initiative -- \$900,000 to enhance services to veterans across the State, including tuition benefits, and connect veterans to available services and benefits;
- Veterans Outreach Specialist for Southern Wasatch Front/Central Utah -- \$100,000 for one new FTE to reach veterans, identify their needs and eligibility, and connect them to available services and programs;
- Truck for Veterans' Cemetery -- \$36,000 one-time for a new dump truck;
- Honor Flight -- \$15,000 one-time to honor veterans by flying them to Washington, D.C.;
- **S.B. 35, "Veteran License Plates Amendments"** -- \$3,800 from the General Fund and \$12,500 from dedicated credits to implement provisions of the bill; and
- One-time Efficiency Savings -- (\$197,000) one-time efficiency savings returned to the State.

Veterans' Nursing Home Fund

The department administers the Utah Veterans' Nursing Home Fund for the benefit of the residents of the four Utah veterans' nursing homes. Other than compensation and internal service fund

adjustments, the Legislature made no changes to the fund during the 2016 General Session.

The Legislature approved the following intent language for the Veterans' Nursing Home Fund:

The Legislature intends that the Department of Veterans' and Military Affairs be allowed to increase its vehicle fleet by two vehicles for nursing home operations if funding for the vehicles comes from federal funds. (H.B. 2, Item 150)

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 Senate and House 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:

- Capitol Hill Security -- legislators reallocated \$730,000 one-time remaining from the Capitol Hill Exterior Security project (2015 General Session) to remodel and upgrade the Utah Highway Patrol dispatch center in the basement of the Senate Building;
- Capitol Space Remodel -- \$400,000 one-time for Senate space remodel and technology upgrades; and
- Capitol Preservation Board Scheduling -- \$55,000 for an additional FTE to manage events on Capitol Hill.

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, maintain, and rehabilitate Capitol Hill facilities and grounds, and fund all other costs incurred in complying with its statutory requirements. Other than internal service fund adjustments, the Legislature made no changes to the fund during the 2016 General Session.

LEGISLATURE

The Utah Constitution assigns legislative power to a part-time citizen Legislature that meets each year, beginning on the fourth Monday in January and ending in mid-March. The Utah State Senate and House of Representatives together comprise the 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. Staff offices assist the Legislature.

Senate

Senators are elected to four year terms; every two years, half of Senators are up for election. Each Senate district is composed of approximately 91,000 people.

The Legislature made the following budget changes:

- Legislative Compensation Commission Recommendations -- \$90,000 for up to ten legislative training days if authorized by the Legislative Management Committee;
 - **S.B. 173, "State Fair Park Revisions"** -- carried its own appropriation of \$10,000 to the Senate to fund the new State Fair Park Committee;
 - **H.B. 318, "Point of the Mountain Development Commission Act"** -- carried its own appropriation of \$5,000 one-time to the Senate to fund the new commission;
 - **S.J.R. 5, "Compensation of In-session Employees"** -- \$5,400 one-time in FY 2016 and \$5,400 ongoing in FY 2017 to fund compensation increases for Senate in-session employees;
- **H.B. 220, "Legislative Organization Amendments"** -- \$2,400 to fund additional costs of the Audit Subcommittee;
 - **S.B. 71, "Children's Justice Center Amendments"** -- \$2,200 to fund the costs of a Senator serving on the Advisory Board on Children's Justice; and
 - **H.B. 36, "Insurance Revisions"** -- carried its own one-time appropriation of \$13,000 to the Senate to fund the Health Reform task force for one year; however, since sufficient funding remained from prior year appropriations, the Legislature backed out the \$13,000 one-time in **H.B. 3, "Appropriations Adjustments."**

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:

- Legislative Compensation Commission Recommendations -- \$240,000 for up to ten legislative training days if authorized by the Legislative Management Committee;
- **S.B. 173, "State Fair Park Revisions"** -- carried its own appropriation of \$10,000 to the House of Representatives to fund the new State Fair Park Committee;
- **H.B. 318, "Point of the Mountain Development Commission Act"** -- carried its own appropriation of \$5,000 one-time to the House of Representatives to fund the new commission;
- **S.J.R. 5, "Compensation of In-session Employees"** -- \$6,200 one-time in FY 2016 and \$6,200 ongoing in FY 2017 to fund compensation increases for House of Representatives in-session employees;
- **H.B. 220, "Legislative Organization Amendments"** -- \$2,400 to fund additional costs of the Audit Subcommittee;
- **S.B. 71, "Children's Justice Center Amendments"** -- \$2,200 to fund the costs of a Representative serving on the Advisory Board on Children's Justice; and

- **H.B. 36, “Insurance Revisions”** -- carried its own one-time appropriation of \$22,000 to the House of Representatives to fund the Health Reform task force for one year; however, since sufficient funding remained from prior year appropriations, the Legislature backed out the \$22,000 one-time in **H.B. 3, “Appropriations Adjustments.”**

Legislative Auditor General

The mission of the Office of the Legislative Auditor General (LAG) 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.

Other than compensation and internal service fund adjustments, the Legislature made no changes to the LAG’s budget during the 2016 General Session.

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 change:

- **Business Cycle Management** -- \$15,000 to purchase consulting services and economic scenario software similar to those used by commercial banks to stress test the State’s fiscal position (in cooperation with the Governor’s Office of Management and Budget, which received \$120,000 for one FTE to support stress testing).

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.

Other than compensation adjustments, the Legislature made no changes to the LPO’s budget during the 2016 General Session.

Legislative Research and General Counsel

The mission of the Office of Legislative Research and General Counsel (LRGC) 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 Full-time Staff** -- \$240,000 for two additional employees (one analyst and one attorney);
- **H.B. 318, “Point of the Mountain Development Commission Act”** -- carried its own appropriation of \$40,000 one-time to LRG to staff the new commission; and
- **S.B. 173, “State Fair Park Revisions”** -- carried its own appropriation of \$35,000 to LRG to staff the new State Fair Park Committee.

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:

- **H.B. 318, “Point of the Mountain Development Commission Act”** -- carried its own appropriation of \$750,000 one-time to Legislative Services to fund the new commission;
- Legislative ADA Access -- \$150,000 one-time to improve access to legislative meetings and materials for disabled individuals;
- International Trade -- \$100,000 one-time reallocated from the Governor’s Office of Economic Development for FY 2016, and \$120,000 ongoing for FY 2017 for an international trade liaison position;
- Women in the Economy Commission -- (\$25,000) one-time reallocated to the Department of Workforce Services to continue the work of the commission; and
- Prison Construction Management Oversight -- (\$200,000) one-time reallocated to the Governor’s Office of Management and Budget to oversee construction of the new state prison on the Salt Lake City site.

Executive Appropriations Committee

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	38,293,100		38,293,100	40,896,800	2,603,700
General Fund, One-time	4,875,300	1,497,600	6,372,900	316,300	(6,056,600)
Federal Funds	68,017,000	93,200	68,110,200	79,743,700	11,633,500
Dedicated Credits Revenue	2,442,900		2,442,900	2,448,600	5,700
Beginning Nonlapsing	14,624,600		14,624,600	14,655,200	30,600
Closing Nonlapsing	(14,655,200)		(14,655,200)	(15,101,700)	(446,500)
Total	\$113,597,700	\$1,590,800	\$115,188,500	\$122,958,900	\$7,770,400
Agencies					
Capitol Preservation Board	9,241,900	400,000	9,641,900	4,953,300	(4,688,600)
Utah National Guard	55,295,500		55,295,500	66,897,700	11,602,200
Veterans' and Military Affairs	23,107,200	129,200	23,236,400	24,489,600	1,253,200
Legislature	25,953,100	1,061,600	27,014,700	26,618,300	(396,400)
Total	\$113,597,700	\$1,590,800	\$115,188,500	\$122,958,900	\$7,770,400
Budgeted FTE	385.7	0.0	385.7	389.5	3.8

Executive Appropriations Committee

Restricted Fund and Account Transfers

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund				9,500	9,500
General Fund, One-time				300,000	300,000
Total				\$309,500	\$309,500
Line Items					
GFR - National Guard Death Benefits Account				309,500	309,500
Total				\$309,500	\$309,500

Agency Table: Capitol Preservation Board

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	4,269,100		4,269,100	4,342,100	73,000
General Fund, One-time	3,694,100	400,000	4,094,100	4,100	(4,090,000)
Dedicated Credits Revenue	408,100		408,100	408,800	700
Beginning Nonlapsing	1,824,700		1,824,700	954,100	(870,600)
Closing Nonlapsing	(954,100)		(954,100)	(755,800)	198,300
Total	\$9,241,900	\$400,000	\$9,641,900	\$4,953,300	(\$4,688,600)
Line Items					
Capitol Preservation Board	8,652,800	400,000	9,052,800	4,346,200	(4,706,600)
State Capitol Fund	589,100		589,100	607,100	18,000
Total	\$9,241,900	\$400,000	\$9,641,900	\$4,953,300	(\$4,688,600)
Budgeted FTE	9.5	0.0	9.5	10.7	1.2

Agency Table: Utah National Guard

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	6,453,200		6,453,200	6,770,300	317,100
General Fund, One-time	15,600		15,600	627,100	611,500
Federal Funds	46,750,800		46,750,800	57,979,800	11,229,000
Dedicated Credits Revenue	1,558,000		1,558,000	1,520,500	(37,500)
Beginning Nonlapsing	517,900		517,900		(517,900)
Total	\$55,295,500		\$55,295,500	\$66,897,700	\$11,602,200
Line Items					
Utah National Guard	53,660,300		53,660,300	65,397,200	11,736,900
National Guard MWR Fund	1,635,200		1,635,200	1,500,500	(134,700)
Total	\$55,295,500		\$55,295,500	\$66,897,700	\$11,602,200
Budgeted FTE	209.7	0.0	209.7	207.4	(2.3)

Agency Table: Veterans' and Military Affairs

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	2,242,100		2,242,100	3,278,600	1,036,500
General Fund, One-time	792,700	36,000	828,700	(174,900)	(1,003,600)
Federal Funds	21,266,200	93,200	21,359,400	21,763,900	404,500
Dedicated Credits Revenue	225,300		225,300	266,800	41,500
Beginning Nonlapsing	4,528,400		4,528,400	5,947,500	1,419,100
Closing Nonlapsing	(5,947,500)		(5,947,500)	(6,592,300)	(644,800)
Total	\$23,107,200	\$129,200	\$23,236,400	\$24,489,600	\$1,253,200
Line Items					
Veterans' and Military Affairs	4,253,000	129,200	4,382,200	3,937,500	(444,700)
Veterans' Nursing Home Fund	18,854,200		18,854,200	20,552,100	1,697,900
Total	\$23,107,200	\$129,200	\$23,236,400	\$24,489,600	\$1,253,200
Budgeted FTE	27.0	0.0	27.0	26.3	(0.7)

Agency Table: Legislature

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund	25,328,700		25,328,700	26,505,800	1,177,100
General Fund, One-time	372,900	1,061,600	1,434,500	(140,000)	(1,574,500)
Dedicated Credits Revenue	251,500		251,500	252,500	1,000
Beginning Nonlapsing	7,753,600		7,753,600	7,753,600	
Closing Nonlapsing	(7,753,600)		(7,753,600)	(7,753,600)	
Total	\$25,953,100	\$1,061,600	\$27,014,700	\$26,618,300	(\$396,400)
Line Items					
Senate	2,814,700	10,400	2,825,100	2,945,000	119,900
House of Representatives	4,853,900	11,200	4,865,100	4,965,400	100,300
Legislative Printing	836,700		836,700	845,400	8,700
Legislative Research and General Counsel	9,401,400	40,000	9,441,400	9,507,700	66,300
Legislative Services	883,700	1,000,000	1,883,700	1,048,700	(835,000)
Legislative Fiscal Analyst	3,328,300		3,328,300	3,396,100	67,800
Legislative Auditor General	3,834,400		3,834,400	3,910,000	75,600
Total	\$25,953,100	\$1,061,600	\$27,014,700	\$26,618,300	(\$396,400)
Budgeted FTE	139.5	0.0	139.5	145.1	5.6

Agency Table: Restricted Account Transfers - EAC

Restricted Fund and Account Transfers

Sources of Finance	2016 Estimated	2016 Supplemental	2016 Revised	2017 Appropriated	Change from 2016 Revised
General Fund				9,500	9,500
General Fund, One-time				300,000	300,000
Total				\$309,500	\$309,500
Line Items					
GFR - National Guard Death Benefits Account				309,500	309,500
Total				\$309,500	\$309,500

Table A1 - Summary of FY 2017 Appropriation Bills

	S.B. 7 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets						
Capitol Preservation Board						
General Fund	4,269,100	55,000	17,200	800		4,342,100
General Fund, One-time			4,100			4,100
Capitol Preservation Board Total	\$4,269,100	\$55,000	\$21,300	\$800		\$4,346,200
Utah National Guard						
General Fund	6,453,200	242,500	53,300	21,300		6,770,300
General Fund, One-time		610,000	17,100			627,100
Federal Funds	57,598,000		381,800			57,979,800
Dedicated Credits	20,000					20,000
Utah National Guard Total	\$64,071,200	\$852,500	\$452,200	\$21,300		\$65,397,200
Veterans' and Military Affairs						
General Fund	2,242,100	1,000,000	31,000	1,700	3,800	3,278,600
General Fund, One-time		(197,000)	7,100		15,000	(174,900)
Federal Funds	596,200		4,600	200		601,000
Dedicated Credits	220,300				12,500	232,800
Beginning Balance	197,000					197,000
Closing Balance	(197,000)					(197,000)
Veterans' and Military Affairs Total	\$3,058,600	\$803,000	\$42,700	\$1,900	\$31,300	\$3,937,500
Legislature						
Senate						
General Fund	2,792,700	90,000	33,900	200	20,000	2,936,800
General Fund, One-time			8,200			8,200
Beginning Balance	1,397,800					1,397,800
Closing Balance	(1,397,800)					(1,397,800)
Senate Total	\$2,792,700	\$90,000	\$42,100	\$200	\$20,000	\$2,945,000
House of Representatives						
General Fund	4,632,700	240,000	68,300	200	20,800	4,962,000
General Fund, One-time			3,400			3,400
Beginning Balance	2,478,000					2,478,000
Closing Balance	(2,478,000)					(2,478,000)
House of Representatives Total	\$4,632,700	\$240,000	\$71,700	\$200	\$20,800	\$4,965,400
Legislative Printing						
General Fund	582,800		7,700			590,500
General Fund, One-time			2,400			2,400
Dedicated Credits	251,200		1,300			252,500
Beginning Balance	342,100					342,100
Closing Balance	(342,100)					(342,100)
Legislative Printing Total	\$834,000		\$11,400			\$845,400
Legislative Research and General Counsel						
General Fund	9,032,700	240,000	159,000	700	35,000	9,467,400
General Fund, One-time			40,300			40,300
Beginning Balance	1,425,000					1,425,000
Closing Balance	(1,425,000)					(1,425,000)
Legislative Research and General Counsel Total	\$9,032,700	\$240,000	\$199,300	\$700	\$35,000	\$9,507,700

Table A1 - Summary of FY 2017 Appropriation Bills

	S.B. 7 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Legislative Fiscal Analyst						
General Fund	3,315,900	15,000	53,700	200		3,384,800
General Fund, One-time			11,300			11,300
Beginning Balance	946,900					946,900
Closing Balance	(946,900)					(946,900)
Legislative Fiscal Analyst Total	\$3,315,900	\$15,000	\$65,000	\$200		\$3,396,100
Legislative Services						
General Fund	1,153,700	120,000				1,273,700
General Fund, One-time		(200,000)			(25,000)	(225,000)
Beginning Balance	307,700					307,700
Closing Balance	(307,700)					(307,700)
Legislative Services Total	\$1,153,700	(\$80,000)			(\$25,000)	\$1,048,700
Legislative Auditor General						
General Fund	3,818,200		72,100	300		3,890,600
General Fund, One-time			19,400			19,400
Beginning Balance	856,100					856,100
Closing Balance	(856,100)					(856,100)
Legislative Auditor General Total	\$3,818,200		\$91,500	\$300		\$3,910,000
Legislature Total	\$25,579,900	\$505,000	\$481,000	\$1,600	\$50,800	\$26,618,300
Operating and Capital Budgets Total	\$96,978,800	\$2,215,500	\$997,200	\$25,600	\$82,100	\$100,299,200
Expendable Funds and Accounts						
Capitol Preservation Board						
State Capitol Fund						
Dedicated Credits	408,100		700			408,800
Beginning Balance	954,100					954,100
Closing Balance	(755,800)					(755,800)
State Capitol Fund Total	\$606,400		\$700			\$607,100
Capitol Preservation Board Total	\$606,400		\$700			\$607,100
Utah National Guard						
National Guard MWR Fund						
Dedicated Credits	1,500,000		300	200		1,500,500
National Guard MWR Fund Total	\$1,500,000		\$300	\$200		\$1,500,500
Utah National Guard Total	\$1,500,000		\$300	\$200		\$1,500,500
Veterans' and Military Affairs						
Veterans' Nursing Home Fund						
Federal Funds	21,144,500		17,900	500		21,162,900
Dedicated Credits	34,000					34,000
Beginning Balance	5,750,500					5,750,500
Closing Balance	(6,395,300)					(6,395,300)
Veterans' Nursing Home Fund Total	\$20,533,700		\$17,900	\$500		\$20,552,100
Veterans' and Military Affairs Total	\$20,533,700		\$17,900	\$500		\$20,552,100
Expendable Funds and Accounts Total	\$22,640,100		\$18,900	\$700		\$22,659,700

Table A1 - Summary of FY 2017 Appropriation Bills

	S.B. 7 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Restricted Fund and Account Transfers						
GFR - National Guard Death Benefits Account						
General Fund					9,500	9,500
General Fund, One-time		300,000				300,000
GFR - National Guard Death Benefits Account Total		\$300,000			\$9,500	\$309,500
Restricted Fund and Account Transfers Total						
		\$300,000			\$9,500	\$309,500
Grand Total	\$119,618,900	\$2,515,500	\$1,016,100	\$26,300	\$91,600	\$123,268,400

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2017)

	Salary	Healthcare	ISF Comp	Other	Total S.B. 8
Operating and Capital Budgets					
Capitol Preservation Board					
General Fund	11,600	6,800		(1,200)	17,200
General Fund, One-time			4,100		4,100
Capitol Preservation Board Total	\$11,600	\$6,800	\$4,100	(\$1,200)	\$21,300
Utah National Guard					
General Fund	34,600	19,100	(100)	(300)	53,300
General Fund, One-time	5,000		12,100		17,100
Federal Funds	223,600	117,600	63,900	(23,300)	381,800
Utah National Guard Total	\$263,200	\$136,700	\$75,900	(\$23,600)	\$452,200
Veterans' and Military Affairs					
General Fund	22,400	8,800		(200)	31,000
General Fund, One-time	1,200		5,900		7,100
Federal Funds	2,800	600	900	300	4,600
Veterans' and Military Affairs Total	\$26,400	\$9,400	\$6,800	\$100	\$42,700
Legislature					
Senate					
General Fund	11,200	29,100	(4,700)	(1,700)	33,900
General Fund, One-time	4,800		3,400		8,200
Senate Total	\$16,000	\$29,100	(\$1,300)	(\$1,700)	\$42,100
House of Representatives					
General Fund	15,200	63,200	(12,200)	2,100	68,300
General Fund, One-time			3,400		3,400
House of Representatives Total	\$15,200	\$63,200	(\$8,800)	\$2,100	\$71,700
Legislative Printing					
General Fund	4,800	3,400		(500)	7,700
General Fund, One-time			2,400		2,400
Dedicated Credits	600	400	300		1,300
Legislative Printing Total	\$5,400	\$3,800	\$2,700	(\$500)	\$11,400
Legislative Research and General Counsel					
General Fund	129,000	44,500		(14,500)	159,000
General Fund, One-time	7,200		33,100		40,300
Legislative Research and General Counsel Total	\$136,200	\$44,500	\$33,100	(\$14,500)	\$199,300
Legislative Fiscal Analyst					
General Fund	44,000	13,700		(4,000)	53,700
General Fund, One-time			11,300		11,300
Legislative Fiscal Analyst Total	\$44,000	\$13,700	\$11,300	(\$4,000)	\$65,000
Legislative Auditor General					
General Fund	55,800	22,600		(6,300)	72,100
General Fund, One-time	2,800		16,600		19,400
Legislative Auditor General Total	\$58,600	\$22,600	\$16,600	(\$6,300)	\$91,500
Legislature Total	\$275,400	\$176,900	\$53,600	(\$24,900)	\$481,000
Operating and Capital Budgets Total	\$576,600	\$329,800	\$140,400	(\$49,600)	\$997,200

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2017)

	Salary	Healthcare	ISF Comp	Other	Total	S. B. 8
Expendable Funds and Accounts						
Capitol Preservation Board						
State Capitol Fund						
Dedicated Credits				700	700	
State Capitol Fund Total				\$700	\$700	
Capitol Preservation Board Total				\$700	\$700	
Utah National Guard						
National Guard MWR Fund						
Dedicated Credits				300	300	
National Guard MWR Fund Total				\$300	\$300	
Utah National Guard Total				\$300	\$300	
Veterans' and Military Affairs						
Veterans' Nursing Home Fund						
Federal Funds	11,800	3,200	2,700	200	17,900	
Veterans' Nursing Home Fund Total	\$11,800	\$3,200	\$2,700	\$200	\$17,900	
Veterans' and Military Affairs Total	\$11,800	\$3,200	\$2,700	\$200	\$17,900	
Expendable Funds and Accounts Total	\$11,800	\$3,200	\$2,700	\$1,200	\$18,900	
Grand Total	\$588,400	\$333,000	\$143,100	(\$48,400)	\$1,016,100	

Table A3 - FY 2017 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
Capitol Hill Exterior Security	Capitol Pres Bd	Capitol Pres Bd	H.B. 2	136	General 1x	(730,000)
Capitol Preservation Board Scheduling	Capitol Pres Bd	Capitol Pres Bd	H.B. 2	136	General	55,000
Capitol Security	Capitol Pres Bd	Capitol Pres Bd	H.B. 2	136	General 1x	730,000
Business Cycle Management	Legislature	LFA	H.B. 2	143	General	15,000
H.B. 220, Legislative Organization Amend.	Legislature	House of Reps	H.B. 3	201	General	2,400
H.B. 220, Legislative Organization Amend.	Legislature	Senate	H.B. 3	197	General	2,400
<i>Subtotal, H.B. 220, Legislative Organization Amend.</i>						<i>\$4,800</i>
H.B. 36, Insurance Revisions	Legislature	House of Reps	H.B. 3	200	General 1x	(22,000)
H.B. 36, Insurance Revisions	Legislature	House of Reps	H.B. 36	1	General 1x	22,000
H.B. 36, Insurance Revisions	Legislature	Senate	H.B. 3	196	General 1x	(13,000)
H.B. 36, Insurance Revisions	Legislature	Senate	H.B. 36	1	General 1x	13,000
<i>Subtotal, H.B. 36, Insurance Revisions</i>						<i>\$0</i>
International Trade Funding	Legislature	Leg Services	H.B. 2	142	General	120,000
Legislative Compensation Cmn. Recomm.	Legislature	House of Reps	H.B. 2	140	General	240,000
Legislative Compensation Cmn. Recomm.	Legislature	Senate	H.B. 2	139	General	90,000
<i>Subtotal, Legislative Compensation Cmn. Recomm.</i>						<i>\$330,000</i>
LRGC Full Time Staff	Legislature	LRGC	H.B. 2	141	General	240,000
Prison Construction Mgt. Oversight	Legislature	Leg Services	H.B. 2	142	General 1x	(200,000)
S.B. 173, State Fair Park Revisions	Legislature	House of Reps	S.B. 173	1	General	10,000
S.B. 173, State Fair Park Revisions	Legislature	LRGC	S.B. 173	1	General	35,000
S.B. 173, State Fair Park Revisions	Legislature	Senate	S.B. 173	1	General	10,000
<i>Subtotal, S.B. 173, State Fair Park Revisions</i>						<i>\$55,000</i>
S.B. 71, Children's Justice Center Amendments	Legislature	House of Reps	H.B. 3	202	General	2,200
S.B. 71, Children's Justice Center Amendments	Legislature	Senate	H.B. 3	198	General	2,200
<i>Subtotal, S.B. 71, Children's Justice Center Amendments</i>						<i>\$4,400</i>
S.J.R. 5, Compensation of In-session Empl.	Legislature	House of Reps	H.B. 3	203	General	6,200
S.J.R. 5, Compensation of In-session Empl.	Legislature	Senate	H.B. 3	199	General	5,400
<i>Subtotal, S.J.R. 5, Compensation of In-session Empl.</i>						<i>\$11,600</i>
Women in the Economy Commission	Legislature	Leg Services	H.B. 3	204	General 1x	(25,000)
UNG Relocation to Hill AFB	Utah Nat'l Guard	Utah Nat'l Guard	H.B. 2	137	General 1x	500,000
UNG - Suicide Awareness & Prevention	Utah Nat'l Guard	Utah Nat'l Guard	H.B. 2	137	General	242,500
UNG - Suicide Awareness & Prevention	Utah Nat'l Guard	Utah Nat'l Guard	H.B. 2	137	General 1x	110,000
<i>Subtotal, UNG - Suicide Awareness & Prevention</i>						<i>\$352,500</i>
Honor Flight	Vets'/Mil Affairs	Vets'/Mil Affairs	H.B. 3	194	General 1x	15,000
One-time Efficiency Savings	Vets'/Mil Affairs	Vets'/Mil Affairs	H.B. 2	138	General 1x	(197,000)
S.B. 35, Veteran License Plates Amendments	Vets'/Mil Affairs	Vets'/Mil Affairs	H.B. 3	195	Ded. Credit	12,500
S.B. 35, Veteran License Plates Amendments	Vets'/Mil Affairs	Vets'/Mil Affairs	H.B. 3	195	General	3,800
<i>Subtotal, S.B. 35, Veteran License Plates Amendments</i>						<i>\$16,300</i>
Veteran's Initiative	Vets'/Mil Affairs	Vets'/Mil Affairs	H.B. 2	138	General	900,000
Veterans Outreach Specialist	Vets'/Mil Affairs	Vets'/Mil Affairs	H.B. 2	138	General	100,000
Restricted Fund and Account Transfers						
H.B. 98, National Guard Death Benefit Amend.	Rest Ac Xfr EAC	GFR - UNG Death Bene	H.B. 98	1	General	9,500
Utah National Guard Death Benefits	Rest Ac Xfr EAC	GFR - UNG Death Bene	H.B. 2	157	General 1x	300,000
Grand Total						\$2,607,100

Table B1 - Summary of FY 2016 Appropriation Bills

	S.B. 7 (Base Budget)	S.B. 3 (Main CY Bill)	H.B. 3 (BofB) & Carries Own	Grand Total
Operating and Capital Budgets				
Capitol Preservation Board				
General Fund, One-time		400,000		400,000
Capitol Preservation Board Total		\$400,000		\$400,000
Veterans' and Military Affairs				
General Fund, One-time		36,000		36,000
Federal Funds		93,200		93,200
Veterans' and Military Affairs Total		\$129,200		\$129,200
Legislature				
Senate				
General Fund, One-time			10,400	10,400
Senate Total			\$10,400	\$10,400
House of Representatives				
General Fund, One-time			11,200	11,200
House of Representatives Total			\$11,200	\$11,200
Legislative Research and General Counsel				
General Fund, One-time			40,000	40,000
Legislative Research and General Counsel Total			\$40,000	\$40,000
Legislative Services				
General Fund, One-time		250,000	750,000	1,000,000
Legislative Services Total		\$250,000	\$750,000	\$1,000,000
Legislature Total		\$250,000	\$811,600	\$1,061,600
Operating and Capital Budgets Total		\$779,200	\$811,600	\$1,590,800
Grand Total		\$779,200	\$811,600	\$1,590,800

Table B2 - FY 2016 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
Capitol Space Remodel	Capitol Pres Bd	Capitol Pres Bd	S.B. 3	137	General 1x	400,000
H.B. 318, Point of the Mtn. Devel. Cmn. Act	Legislature	House of Reps	H.B. 318	1	General 1x	5,000
H.B. 318, Point of the Mtn. Devel. Cmn. Act	Legislature	Leg Services	H.B. 318	1	General 1x	750,000
H.B. 318, Point of the Mtn. Devel. Cmn. Act	Legislature	LRGC	H.B. 318	1	General 1x	40,000
H.B. 318, Point of the Mtn. Devel. Cmn. Act	Legislature	Senate	H.B. 318	1	General 1x	5,000
<i>Subtotal, H.B. 318, Point of the Mtn. Devel. Cmn. Act</i>						<i>\$800,000</i>
International Trade Funding	Legislature	Leg Services	S.B. 3	139	General 1x	100,000
Legislative ADA Access	Legislature	Leg Services	S.B. 3	139	General 1x	150,000
S.J.R. 5, Compensation of In-session Empl.	Legislature	House of Reps	H.B. 3	17	General 1x	6,200
S.J.R. 5, Compensation of In-session Empl.	Legislature	Senate	H.B. 3	16	General 1x	5,400
<i>Subtotal, S.J.R. 5, Compensation of In-session Empl.</i>						<i>\$11,600</i>
Truck for Veterans Cemetery	Vets'/Mil Affairs	Vets'/Mil Affairs	S.B. 3	138	General 1x	36,000
Grand Total						\$1,497,600

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.