Budget of the State of Utah

FY 2016 – FY 2017
Where it all goes...

FY 2017 operating and capital budget including expendable funds and accounts, from all sources, by use.
Where it all comes from...

<table>
<thead>
<tr>
<th>Source of Finance</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>16%</td>
</tr>
<tr>
<td>Education Fund</td>
<td>26%</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>26%</td>
</tr>
<tr>
<td>Transportation Fund</td>
<td>3%</td>
</tr>
<tr>
<td>TIF of 2005</td>
<td>5%</td>
</tr>
<tr>
<td>Dedicated Credits</td>
<td>9%</td>
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<td>Local Education Money</td>
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$15.1 billion

FY 2017 operating and capital budget including expendable funds and accounts, from all sources, by source of finance.
Where it all comes from…

$15.1\text{ billion}$

$6.4\text{ billion GF/EF}$

- General Fund: 16%
- Education Fund: 26%
- Federal Funds: 26%
- Tranportation Fund: 3%
- TIF of 2005: 5%
- Dedicated Credits: 9%
- Local Education Money: 5%
- Other: 10%

FY 2017 operating and capital budget including expendable funds and accounts, from all sources, by source of finance.
Where GF/EF goes…

$6.4$ billion

- Public Education: $48\%$
- Higher Education: $16\%$
- Social Services: $16\%$
- Buildings: $4\%$
- Law Enforcement: $8\%$
- General Gov't: $5\%$
- Debt Service: $1\%$
- Transfers: $2\%$

FY 2017 General and Education Fund appropriations, by use.
Who Got New GF/EF Money...

$668* million

*New General and Education Fund Appropriations plus $13 m in TANF for early childhood education and $18 m in program balances for student growth, 2016 General Session, by use.
How we balanced – Sources...

<table>
<thead>
<tr>
<th>(GF/EF in millions)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Ongoing Revenue Growth</td>
<td>$400</td>
</tr>
<tr>
<td>One-time Re-estimates</td>
<td>$150</td>
</tr>
<tr>
<td>Base Budget Review</td>
<td>$40</td>
</tr>
<tr>
<td>TANF Reserves/MSP Balances</td>
<td>$30</td>
</tr>
<tr>
<td>Fund Balances</td>
<td>$24</td>
</tr>
<tr>
<td>Earmarks and Other</td>
<td>$24</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$668</strong></td>
</tr>
</tbody>
</table>

For details, see Tables 7-9 of *Budget of the State of Utah, 2015–2016*. 
How we balanced – Uses…

<table>
<thead>
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<th>(GF/EF in millions)</th>
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<tr>
<td>Public Education</td>
<td>$275</td>
</tr>
<tr>
<td>Higher Education</td>
<td>$172</td>
</tr>
<tr>
<td>Social Services</td>
<td>$88</td>
</tr>
<tr>
<td>Economic Development</td>
<td>$58</td>
</tr>
<tr>
<td>Criminal Justice</td>
<td>$32</td>
</tr>
<tr>
<td>State Agency Buildings</td>
<td>$19</td>
</tr>
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<td>Gen. Gov’t/Other</td>
<td>$24</td>
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<td><strong>Total</strong></td>
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Education (GF/EF)

- $94 million for Public Education student Growth
- $82 million for a 3% increase in the WPU
- $14 million to equalize state support for district and charter schools
- $15 million for a statewide technology initiative
- $5 million for learning technology originally vetoed by the Governor
- $114 million for new facilities at colleges and universities
- $9 million for the Regents’ Scholarship
- $5 million for performance based funding in Higher Ed
- $7.5 million for Higher Ed and UCAT expansion
Social Services (GF/EF)

- $35 m ongoing and $3.7 m one-time for caseload, inflation, and benefit changes in the current Medicaid program
- $2.1 m ongoing in the Base Budget for Accountable Care Organization costs
- $15 m ongoing offset by -$12 m one-time for expansion of Medicaid to certain individuals in the poverty gap
Other Highlights (GF/EF)

• $21 m ongoing for Hill AFB Software Building
• $7.5 m for air quality initiatives including a new lab
• $6 m ongoing for capital improvements
• $3 m ongoing and $3 m one-time for tourism marketing ($21 m total)
• $2.6 m ongoing and $2.6 m one-time for jail contracting and reimbursement rate increases
• $1.8 m ongoing and $2 m one-time for criminal justice initiatives
Compensation (GF/EF)

• State Agencies and Higher Education:
  – $32 million for a 2% salary increase
  – $16 million for health insurance cost increases
  – Other small adjustments for unemployment and retirement

• Public Education:
  – The Legislature does not set pay for teachers. Public education employees negotiate with districts and charter schools. However, the Legislature did provide $94 million for cost increases generally, which could include compensation.
Best Practices

• Deposited $59 m into the Education Rainy Day Fund
• Matched ongoing appropriations with ongoing revenue and ended with a $13 m structural surplus
• Funded Capital Improvements at 1.1% of asset value
• Moved $20 million in above-trend ongoing revenue into capital development
• Paid-down $325 m in existing debt in FY 2017
• Authorized no new General Obligation debt
• Paid cash for buildings
Details, Details…

On-line Summary

Full Report

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
Budget.Utah.Gov