SOCIAL SERVICES BASE BUDGET

2017 GENERAL SESSION

STATE OF UTAH

LONG TITLE

Committee Note:

The Executive Appropriations Committee recommended this bill.

General Description:

This bill supplements or reduces appropriations previously provided for the use and operation of state government for the fiscal year beginning July 1, 2016 and ending June 30, 2017; and appropriates funds for the support and operation of state government for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

Highlighted Provisions:

This bill:

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

Money Appropriated in this Bill:

This bill appropriates $13,000,000 in operating and capital budgets for fiscal year 2017, including:

- $4,000,000 from the General Fund;
- $9,000,000 from various sources as detailed in this bill.

This bill appropriates $4,885,938,300 in operating and capital budgets for fiscal year 2018, including:

- $944,329,700 from the General Fund;
- $3,941,608,600 from various sources as detailed in this bill.

This bill appropriates $92,329,300 in expendable funds and accounts for fiscal year 2018, including:

- $19,112,000 from the General Fund;
This bill appropriates $73,217,300 from various sources as detailed in this bill.

This bill appropriates $346,774,000 in business-like activities for fiscal year 2018, including:

- $2,242,900 from the General Fund;
- $344,531,100 from various sources as detailed in this bill.

This bill appropriates $5,517,400 in restricted fund and account transfers for fiscal year 2018, all of which is from the General Fund.

This bill appropriates $218,086,500 in fiduciary funds for fiscal year 2018.

Other Special Clauses:

Section 1 of this bill takes effect immediately. Section 2 of this bill takes effect on July 1, 2017.

Utah Code Sections Affected:

ENACTS UNCODIFIED MATERIAL

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

Section 1. FY 2017 Appropriations. The following sums of money are appropriated for the fiscal year beginning July 1, 2016 and ending June 30, 2017. These are additions to amounts previously appropriated for fiscal year 2017.

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

DEPARTMENT OF HEALTH

ITEM 1 To Department of Health - Medicaid Mandatory Services

From General Fund, One-Time 120,000
From Federal Funds, One-Time 280,000

Schedule of Programs:

Other Mandatory Services 400,000

ITEM 2 To Department of Health - Medicaid Optional Services

From General Fund, One-Time 3,880,000
From Federal Funds, One-Time 8,720,000

Schedule of Programs:

Other Optional Services 12,600,000
Section 2. **FY 2018 Appropriations.** The following sums of money are appropriated for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

Subsection 2(a). **Operating and Capital Budgets.** Under the terms and conditions of Utah Code Title 63J, the Legislature appropriates the following sums of money from the funds or fund accounts indicated for the use and support of the government of the State of Utah.

**DEPARTMENT OF HEALTH**

**ITEM 3** To Department of Health - Executive Director's Operations

- From General Fund: 6,520,100
- From Federal Funds: 5,997,700
- From Dedicated Credits Revenue: 2,905,600
- From General Fund Restricted - Children with Cancer Support Restricted Account: 2,000
- From General Fund Restricted - Children with Heart Disease Support Restr Acct: 12,500
- From Revenue Transfers: 781,500

Schedule of Programs:

- Executive Director: 3,597,900
- Center for Health Data and Informatics: 6,566,800
- Program Operations: 5,395,600
- Office of Internal Audit: 603,800
- Adoption Records Access: 55,300

**ITEM 4** To Department of Health - Family Health and Preparedness

- From General Fund: 19,406,100
- From Federal Funds: 78,251,600
- From Dedicated Credits Revenue: 14,016,700
- From General Fund Restricted - Children's Hearing Aid Pilot Program Account: 122,000
- From General Fund Restricted - Kurt Oscarson Children's Organ Transplant: 101,300
- From Revenue Transfers: 5,205,100
- From Beginning Nonlapsing Balances: 346,900

Schedule of Programs:

- Director's Office: 2,151,700
- Maternal and Child Health: 60,582,300
- Child Development: 25,169,200
<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>91</td>
<td>Children with Special Health Care Needs</td>
<td>8,242,100</td>
</tr>
<tr>
<td>92</td>
<td>Public Health and Health Care Preparedness</td>
<td>7,952,200</td>
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<tr>
<td>93</td>
<td>Health Facility Licensing and Certification</td>
<td>5,621,500</td>
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<tr>
<td>94</td>
<td>Primary Care</td>
<td>3,859,800</td>
</tr>
<tr>
<td>95</td>
<td>Emergency Medical Services and Preparedness</td>
<td>3,870,900</td>
</tr>
<tr>
<td>96</td>
<td>To Department of Health - Disease Control and Prevention</td>
<td></td>
</tr>
<tr>
<td>97</td>
<td>From General Fund</td>
<td>14,357,000</td>
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<tr>
<td>98</td>
<td>From Federal Funds</td>
<td>38,678,100</td>
</tr>
<tr>
<td>99</td>
<td>From Dedicated Credits Revenue</td>
<td>10,922,400</td>
</tr>
<tr>
<td>100</td>
<td>From General Fund Restricted - Cancer Research Account</td>
<td>20,000</td>
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<tr>
<td>101</td>
<td>From General Fund Restricted - Children with Cancer Support Restricted Account</td>
<td>10,500</td>
</tr>
<tr>
<td>102</td>
<td>From General Fund Restricted - Cigarette Tax Restricted Account</td>
<td>3,159,700</td>
</tr>
<tr>
<td>103</td>
<td>From General Fund Restricted - Prostate Cancer Support Account</td>
<td>26,600</td>
</tr>
<tr>
<td>104</td>
<td>From General Fund Restricted - State Lab Drug Testing Account</td>
<td>704,000</td>
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<tr>
<td>105</td>
<td>From General Fund Restricted - Tobacco Settlement Account</td>
<td>3,847,100</td>
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<tr>
<td>106</td>
<td>From Department of Public Safety Restricted Account</td>
<td>100,000</td>
</tr>
<tr>
<td>107</td>
<td>From Revenue Transfers</td>
<td>3,548,800</td>
</tr>
<tr>
<td>108</td>
<td>Schedule of Programs:</td>
<td></td>
</tr>
<tr>
<td>109</td>
<td>General Administration</td>
<td>2,413,900</td>
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<td>110</td>
<td>Health Promotion</td>
<td>30,553,000</td>
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<td>111</td>
<td>Epidemiology</td>
<td>25,102,000</td>
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<tr>
<td>112</td>
<td>Laboratory Operations and Testing</td>
<td>11,030,500</td>
</tr>
<tr>
<td>113</td>
<td>Office of the Medical Examiner</td>
<td>5,798,300</td>
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<tr>
<td>114</td>
<td>Clinical and Environmental Laboratory Certification Programs</td>
<td>476,500</td>
</tr>
<tr>
<td>115</td>
<td>To Department of Health - Vaccine Commodities</td>
<td></td>
</tr>
<tr>
<td>116</td>
<td>From Federal Funds</td>
<td>27,154,000</td>
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<tr>
<td>117</td>
<td>Schedule of Programs:</td>
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<tr>
<td>118</td>
<td>Vaccine Commodities</td>
<td>27,154,000</td>
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<tr>
<td>119</td>
<td>To Department of Health - Local Health Departments</td>
<td></td>
</tr>
<tr>
<td>120</td>
<td>From General Fund</td>
<td>2,137,500</td>
</tr>
<tr>
<td>121</td>
<td>Schedule of Programs:</td>
<td></td>
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</table>
ITEM 8 To Department of Health - Rural Physicians Loan Repayment Assistance
From General Fund 300,000
From Beginning Nonlapsing Balances 267,200
From Closing Nonlapsing Balances (406,900)
Schedule of Programs:
Rural Physicians Loan Repayment Program 160,300

ITEM 9 To Department of Health - Primary Care Workforce Financial Assistance
From General Fund 500
From Beginning Nonlapsing Balances 391,800
From Closing Nonlapsing Balances (197,300)
Schedule of Programs:
Primary Care Workforce Financial Assistance 195,000

ITEM 10 To Department of Health - Medicaid and Health Financing
From General Fund 4,923,600
From Federal Funds 71,595,900
From Federal Funds, One-Time (1,200,000)
From Dedicated Credits Revenue 9,859,700
From General Fund Restricted - Nursing Care Facilities Account 791,400
From Revenue Transfers 26,347,400
Schedule of Programs:
Director's Office 2,453,500
Financial Services 15,226,300
Managed Health Care 4,574,900
Medicaid Operations 2,778,500
Authorization and Community Based Services 2,901,600
Eligibility Policy 2,552,300
Coverage and Reimbursement Policy 2,529,300
Contracts 1,263,100
ITEM 11 To Department of Health - Children's Health Insurance Program

From General Fund 5,679,400
From Federal Funds 109,183,600
From Dedicated Credits Revenue 8,122,400
From General Fund Restricted - Tobacco Settlement Account 10,452,900

Schedule of Programs:

Children's Health Insurance Program 133,438,300

ITEM 12 To Department of Health - Medicaid Mandatory Services

From General Fund 351,940,200
From Federal Funds 1,162,486,100
From Dedicated Credits Revenue 44,526,200
From General Fund Restricted - Nursing Care Facilities Account 24,987,300
From Hospital Provider Assessment Fund 48,500,000
From Revenue Transfers 2,478,000
From Pass-through 9,002,200

Schedule of Programs:

Managed Health Care 1,046,685,000
Nursing Home 230,708,500
Inpatient Hospital 141,446,000
Outpatient Hospital 59,186,200
Physician Services 47,451,200
Medicaid Management Information System Replacement 14,054,400
Crossover Services 10,263,900
Medical Supplies 9,591,200
Other Mandatory Services 84,533,600

ITEM 13 To Department of Health - Medicaid Optional Services

From General Fund 119,100,700
From Federal Funds 677,355,400
From Federal Funds, One-Time (13,500,000)
From Dedicated Credits Revenue 204,334,700
From General Fund Restricted - Nursing Care Facilities Account 3,480,100
From Revenue Transfers 107,519,000
From Beginning Nonlapsing Balances 1,000,000
Schedule of Programs:
Home and Community Based Waiver Services 271,724,800
Capitated Mental Health Services 241,296,000
Pharmacy 88,418,200
Non-service Expenses 84,135,100
Intermediate Care Facilities for Intellectually Disabled 84,856,900
Dental Services 62,947,200
Buy-in/Buy-out 56,582,300
Clawback Payments 36,208,500
Disproportionate Share Hospital Payments 33,604,300
Hospice Care Services 19,446,400
Vision Care 1,552,900
Other Optional Services 118,517,300

DEPARTMENT OF WORKFORCE SERVICES

ITEM 14 To Department of Workforce Services - Administration
From General Fund 3,201,000
From Federal Funds 7,039,300
From Dedicated Credits Revenue 133,000
From Permanent Community Impact Loan Fund 136,800
From Revenue Transfers 2,526,800
Schedule of Programs:
Executive Director's Office 917,900
Communications 1,540,500
Human Resources 1,625,500
Administrative Support 8,364,300
Internal Audit 588,700

ITEM 15 To Department of Workforce Services - Operations and Policy
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From General Fund 47,018,600
From Federal Funds 248,136,800
From Dedicated Credits Revenue 2,918,600
From Dedicated Credits Revenue, One-Time (1,347,300)
From Revenue Transfers 43,072,100

Schedule of Programs:
Facilities and Pass-Through 9,664,900
Workforce Development 71,900,300
Temporary Assistance for Needy Families 78,300,000
Refugee Assistance 7,776,000
Workforce Research and Analysis 2,463,300
Trade Adjustment Act Assistance 950,000
Eligibility Services 62,462,600
Child Care Assistance 59,000,000
Nutrition Assistance 79,000
Workforce Investment Act Assistance 6,500,000
Other Assistance 366,500
Information Technology 40,336,200

ITEM 16 To Department of Workforce Services - Nutrition Assistance - SNAP
From Federal Funds 311,096,000

Schedule of Programs:
Nutrition Assistance - SNAP 311,096,000

ITEM 17 To Department of Workforce Services - General Assistance
From General Fund 4,894,900
From Dedicated Credits Revenue 250,000

Schedule of Programs:
General Assistance 5,144,900

ITEM 18 To Department of Workforce Services - Unemployment Insurance
From General Fund 580,800
From Federal Funds 20,527,900
246  From Dedicated Credits Revenue  691,600
247  From Revenue Transfers  506,800
248  Schedule of Programs:
249     Unemployment Insurance Administration  18,879,600
250     Adjudication  3,427,500
251  ITEM 19  To Department of Workforce Services - Community Development
252  Capital Budget
253     From Permanent Community Impact Loan Fund  93,060,000
254  Schedule of Programs:
255     Community Impact Board  93,060,000
256  ITEM 20  To Department of Workforce Services - State Office of Rehabilitation
257     From General Fund  21,834,200
258     From Federal Funds  63,758,600
259  From Dedicated Credits Revenue  811,900
260  Schedule of Programs:
261     Executive Director  3,206,200
262     Blind and Visually Impaired  4,279,600
263     Rehabilitation Services  47,679,900
264     Disability Determination  16,083,800
265     Deaf and Hard of Hearing  3,155,200
266     Aspire Grant  12,000,000
267  ITEM 21  To Department of Workforce Services - Housing and Community Development
268     From General Fund  2,671,900
269     From Federal Funds  48,107,000
270     From Dedicated Credits Revenue  3,352,200
271     From General Fund Restricted - Pamela Atkinson Homeless Account  1,087,500
272     From General Fund Restricted - Youth Character Organization  10,000
273     From General Fund Restricted - Youth Development Organization  10,000
274     From General Fund Restricted - Homeless Housing Reform Restricted Account  4,500,000
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From Permanent Community Impact Loan Fund 1,260,400

Schedule of Programs:

Community Development Administration 594,000
HEAT 24,722,700
Housing Development 4,157,200
Weatherization Assistance 11,333,900
Homeless to Housing Reform Program 4,500,000
Community Development 7,212,800
Homeless Committee 4,311,800
Community Services 3,716,600
Emergency Food Network 296,700
Special Housing 153,300

ITEM 22  To Department of Workforce Services - Special Service Districts

From General Fund Restricted - Mineral Lease 4,816,900

Schedule of Programs:

Special Service Districts 4,816,900

ITEM 23  To Department of Workforce Services - Office of Child Care

From General Fund 75,000
From Federal Funds 2,000,000

Schedule of Programs:

Student Access to High Quality School Readiness Grant 1,000,000
Intergenerational Poverty School Readiness Scholarship 1,075,000

DEPARTMENT OF HUMAN SERVICES

ITEM 24  To Department of Human Services - Executive Director

Operations

From General Fund 8,091,200
From Federal Funds 7,626,900
From Dedicated Credits Revenue 36,000
From Revenue Transfers 3,203,100

Schedule of Programs:

Executive Director's Office 6,486,500
| 308 | Legal Affairs | 908,000 |
| 309 | Information Technology | 1,820,500 |
| 310 | Fiscal Operations | 3,086,600 |
| 311 | Human Resources | 32,300 |
| 312 | Local Discretionary Pass-Through | 1,140,700 |
| 313 | Office of Services Review | 1,463,900 |
| 314 | Office of Licensing | 3,175,700 |
| 315 | Utah Developmental Disabilities Council | 843,000 |

**ITEM 25**

To Department of Human Services - Division of Substance Abuse and Mental Health

| 316 | From General Fund | 97,271,000 |
| 317 | From Federal Funds | 27,190,900 |
| 318 | From Dedicated Credits Revenue | 2,519,100 |
| 319 | From General Fund Restricted - Intoxicated Driver Rehabilitation Account | 1,500,000 |
| 320 | From General Fund Restricted - Tobacco Settlement Account | 2,325,400 |
| 321 | From Revenue Transfers | 18,410,400 |

Schedule of Programs:

| 322 | Administration - DSAMH | 3,277,600 |
| 323 | Community Mental Health Services | 14,018,500 |
| 324 | Mental Health Centers | 27,125,700 |
| 325 | Residential Mental Health Services | 221,900 |
| 326 | State Hospital | 60,664,700 |
| 327 | State Substance Abuse Services | 8,910,200 |
| 328 | Local Substance Abuse Services | 26,622,200 |
| 329 | Driving Under the Influence (DUI) Fines | 1,500,000 |
| 330 | Drug Offender Reform Act (DORA) | 2,747,100 |
| 331 | Drug Courts | 4,128,900 |

**ITEM 26**

To Department of Human Services - Division of Services for People with Disabilities

| 332 | From General Fund | 90,342,700 |
| 333 | From Federal Funds | 1,577,100 |
From Dedicated Credits Revenue 2,420,800
From Revenue Transfers 213,360,100
Schedule of Programs:
Administration - DSPD 4,624,600
Service Delivery 6,227,300
Utah State Developmental Center 38,764,800
Community Supports Waiver 248,759,300
Acquired Brain Injury Waiver 5,264,700
Physical Disabilities Waiver 2,381,500
Non-waiver Services 1,678,500

ITEM 27 To Department of Human Services - Office of Recovery Services
From General Fund 13,658,400
From Federal Funds 21,005,800
From Dedicated Credits Revenue 7,514,000
From Revenue Transfers 2,667,900
Schedule of Programs:
Administration - ORS 1,016,300
Financial Services 2,532,500
Electronic Technology 8,969,000
Child Support Services 23,949,800
Children in Care Collections 700,200
Attorney General Contract 4,714,800
Medical Collections 2,963,500

ITEM 28 To Department of Human Services - Division of Child and Family Services
From General Fund 116,289,500
From Federal Funds 62,202,500
From Dedicated Credits Revenue 2,662,400
From General Fund Restricted - Children's Account 450,000
From General Fund Restricted - Choose Life Adoption Support Account 1,000
From General Fund Restricted - Victims of Domestic Violence Services Account 705,000
From General Fund Restricted - National Professional Men's Basketball Team Support of Women and Children Issues 12,500

From Revenue Transfers (8,701,400)

Schedule of Programs:

Administration - DCFS 4,771,800
Service Delivery 81,412,000
In-Home Services 3,743,400
Out-of-Home Care 38,234,100
Facility-based Services 3,842,600
Minor Grants 6,995,300
Selected Programs 3,754,200
Special Needs 2,020,900
Domestic Violence 5,638,200
Children's Account 450,000
Adoption Assistance 16,990,900
Child Welfare Management Information System 5,768,100

ITEM 29 To Department of Human Services - Division of Aging and Adult Services

From General Fund 13,616,100
From Federal Funds 11,753,600
From Dedicated Credits Revenue 100
From Revenue Transfers (932,400)

Schedule of Programs:

Administration - DAAS 1,597,600
Local Government Grants - Formula Funds 13,553,700
Non-Formula Funds 1,191,400
Adult Protective Services 3,173,300
Aging Waiver Services 938,000
Aging Alternatives 3,983,400

ITEM 30 To Department of Human Services - Office of Public Guardian

From General Fund 419,300
From Federal Funds 40,000
From Revenue Transfers 303,700

Schedule of Programs:

Office of Public Guardian 763,000

Subsection 2(b). **Expendable Funds and Accounts.** The Legislature has reviewed the following expendable funds. Where applicable, the Legislature authorizes the State Division of Finance to transfer amounts among funds and accounts as indicated. Outlays and expenditures from the recipient funds or accounts may be made without further legislative action according to a fund or account's applicable authorizing statute.

**DEPARTMENT OF HEALTH**

**ITEM 31** To Department of Health - Hospital Provider Assessment Expendable Revenue Fund

From Dedicated Credits Revenue 48,500,000
From Beginning Nonlapsing Balances 4,877,900
From Closing Nonlapsing Balances (4,877,900)

Schedule of Programs:

Hospital Provider Assessment Expendable Revenue Fund 48,500,000

**ITEM 32** To Department of Health - Medicaid Expansion Fund

From General Fund 18,912,000
From Dedicated Credits Revenue 13,600,000

Schedule of Programs:

Medicaid Expansion Fund 32,512,000

**ITEM 33** To Department of Health - Traumatic Brain Injury Fund

From General Fund 200,000
From Beginning Nonlapsing Balances 149,900
From Closing Nonlapsing Balances (137,300)

Schedule of Programs:

Traumatic Brain Injury Fund 212,600

**ITEM 34** To Department of Health - Traumatic Head and Spinal Cord Injury Rehabilitation Fund

From Dedicated Credits Revenue 170,400
From Beginning Nonlapsing Balances 262,400
From Closing Nonlapsing Balances (190,500)

Schedule of Programs:

Traumatic Head and Spinal Cord Injury Rehabilitation Fund 242,300

ITEM 35 To Department of Health - Organ Donation Contribution Fund

From Dedicated Credits Revenue 90,400
From Interest Income 1,400
From Beginning Nonlapsing Balances 256,100
From Closing Nonlapsing Balances (297,900)

Schedule of Programs:

Organ Donation Contribution Fund 50,000

DEPARTMENT OF WORKFORCE SERVICES

ITEM 36 To Department of Workforce Services - Individuals with Visual Impairment Fund

From Trust and Agency Funds 125,800
From Beginning Nonlapsing Balances 25,289
From Closing Nonlapsing Balances (689)

Schedule of Programs:

Individuals with Visual Impairment Fund 150,400

ITEM 37 To Department of Workforce Services - Utah Community Center for the Deaf Fund

From Trust and Agency Funds 6,800
From Beginning Nonlapsing Balances 17,400
From Closing Nonlapsing Balances (16,400)

Schedule of Programs:

Utah Community Center for the Deaf Fund 7,800

ITEM 38 To Department of Workforce Services - Uintah Basin Revitalization Fund

From Dedicated Credits Revenue 150,000
From Other Financing Sources 6,000,000
From Beginning Nonlapsing Balances 24,589,100
2017FL-0010 12-12-16 DRAFT

From Closing Nonlapsing Balances (24,589,100)
Schedule of Programs:
Uintah Basin Revitalization Fund 6,150,000

ITEM 39 To Department of Workforce Services - Navajo Revitalization Fund
From Dedicated Credits Revenue 75,000
From Other Financing Sources 3,000,000
From Beginning Nonlapsing Balances 12,420,300
From Closing Nonlapsing Balances (12,420,300)
Schedule of Programs:
Navajo Revitalization Fund 3,075,000

ITEM 40 To Department of Workforce Services - Qualified Emergency Food Agencies Fund
From Restricted Revenue 915,000
From Beginning Nonlapsing Balances 505,900
From Closing Nonlapsing Balances (505,900)
Schedule of Programs:
Emergency Food Agencies Fund 915,000

ITEM 41 To Department of Workforce Services - Intermountain Weatherization Training Fund
From Dedicated Credits Revenue 12,000
From Beginning Nonlapsing Balances 1,800
From Closing Nonlapsing Balances (1,800)
Schedule of Programs:
Intermountain Weatherization Training Fund 12,000

ITEM 42 To Department of Workforce Services - Child Care Fund
From Dedicated Credits Revenue 200
From Beginning Nonlapsing Balances 7,500
From Closing Nonlapsing Balances (7,700)

DEPARTMENT OF HUMAN SERVICES

ITEM 43 To Department of Human Services - Out and About Homebound
Transportation Assistance Fund

From Dedicated Credits Revenue 31,300
From Interest Income 1,300
From Beginning Nonlapsing Balances 213,500
From Closing Nonlapsing Balances (246,100)

ITEM 44 To Department of Human Services - State Development Center

Miscellaneous Donation Fund

From Dedicated Credits Revenue 270,000
From Interest Income 4,200
From Beginning Nonlapsing Balances 570,600
From Closing Nonlapsing Balances (570,600)

Schedule of Programs:

State Development Center Miscellaneous Donation Fund 274,200

ITEM 45 To Department of Human Services - State Development Center

Workshop Fund

From Dedicated Credits Revenue 138,100
From Beginning Nonlapsing Balances 9,100
From Closing Nonlapsing Balances (9,100)

Schedule of Programs:

State Development Center Workshop Fund 138,100

ITEM 46 To Department of Human Services - State Hospital Unit Fund

From Dedicated Credits Revenue 33,500
From Interest Income 1,400
From Beginning Nonlapsing Balances 207,700
From Closing Nonlapsing Balances (207,700)

Schedule of Programs:

State Hospital Unit Fund 34,900

ITEM 47 To Department of Human Services - Utah State Developmental Center Land Fund

From Dedicated Credits Revenue 14,100
From Interest Income 2,700
Schedule of Programs:
Utah State Developmental Center Land Fund 55,000

Subsection 2(c). Business-like Activities. The Legislature has reviewed the following proprietary funds. Under the terms and conditions of Utah Code 63J-1-410, for any included Internal Service Fund the Legislature approves budgets, full-time permanent positions, and capital acquisition amounts as indicated, and appropriates to the funds as indicated estimated revenue from rates, fees, and other charges. Where applicable, the Legislature authorizes the State Division of Finance to transfer amounts among funds and accounts as indicated.

DEPARTMENT OF WORKFORCE SERVICES

ITEM 48 To Department of Workforce Services - Unemployment Compensation Fund

From Federal Funds 1,275,000
From Dedicated Credits Revenue 19,416,000
From Restricted Revenue 510,000
From Trust and Agency Funds 228,620,000
From Beginning Nonlapsing Balances 1,036,599,300
From Closing Nonlapsing Balances (1,037,311,300)

Schedule of Programs:
Unemployment Compensation Fund 249,109,000

ITEM 49 To Department of Workforce Services - State Small Business Credit Initiative Program Fund

From Federal Funds 1,300,000
From Dedicated Credits Revenue 50,000
From Beginning Nonlapsing Balances 9,165,100
From Closing Nonlapsing Balances (9,165,100)

Schedule of Programs:
State Small Business Credit Initiative Program Fund 1,350,000
Impact Fund

From General Fund Restricted - Mineral Lease 61,800,000
From Restricted Revenue 1,005,000
From General Fund Restricted - Land Exchange Distribution Account 115,000

Schedule of Programs:
Permanent Community Impact Fund 62,920,000

ITEM 51 To Department of Workforce Services - Permanent Community Impact Bonus Fund

From Restricted Revenue 8,127,500
From General Fund Restricted - Land Exchange Distribution Account 12,000
From General Fund Restricted - Mineral Bonus 4,976,200

Schedule of Programs:
Permanent Community Impact Bonus Fund 13,115,700

ITEM 52 To Department of Workforce Services - Olene Walker Housing Loan Fund

From General Fund 2,242,900
From Federal Funds 7,615,000
From Dedicated Credits Revenue 8,210,300
From Restricted Revenue 2,211,100
From Beginning Nonlapsing Balances 136,900,300
From Closing Nonlapsing Balances (136,900,300)

Schedule of Programs:
Olene Walker Housing Loan Fund 20,279,300

Subsection 2(d). Restricted Fund and Account Transfers. The Legislature authorizes
the State Division of Finance to transfer the following amounts among the following funds or
accounts as indicated. Expenditures and outlays from the recipient funds must be authorized
elsewhere in an appropriations act.

ITEM 53 To Homeless Housing Reform Restricted Account

From General Fund 4,500,000

Schedule of Programs:
Homeless Housing Reform Restricted Account 4,500,000
ITEM 54  To GFR - Homeless Account
From General Fund  917,400
Schedule of Programs:
   General Fund Restricted - Pamela Atkinson Homeless Account  917,400

ITEM 55  To Children's Hearing Aid Program Account
From General Fund  100,000
Schedule of Programs:
   GFR - Children's Hearing Aid Program Account  100,000

Subsection 2(e). **Fiduciary Funds**. The Legislature has reviewed proposed revenues, expenditures, fund balances and changes in fund balances for the following fiduciary funds.

DEPARTMENT OF WORKFORCE SERVICES

ITEM 56  To Department of Workforce Services - Individuals with Visual Impairment Vendor Fund
From Trust and Agency Funds  129,000
From Beginning Nonlapsing Balances  65,700
From Closing Nonlapsing Balances (44,200)
Schedule of Programs:
   Individuals with Visual Disabilities Vendor Fund  150,500

DEPARTMENT OF HUMAN SERVICES

ITEM 57  To Department of Human Services - Human Services Client Trust Fund
From Interest Income  6,700
From Trust and Agency Funds  3,890,700
From Beginning Nonlapsing Balances  1,163,500
From Closing Nonlapsing Balances (1,163,500)
Schedule of Programs:
   Human Services Client Trust Fund  3,897,400

ITEM 58  To Department of Human Services - Maurice N. Warshaw Trust Fund
From Interest Income  1,100
From Beginning Nonlapsing Balances  145,700
12-12-16 DRAFT

618 From Closing Nonlapsing Balances (145,700)
619 Schedule of Programs:
620 Mauritzen N. Warshaw Trust Fund 1,100
621 ITEM 59 To Department of Human Services - State Developmental Center Patient Account
622 From Interest Income 1,700
623 From Trust and Agency Funds 1,744,800
624 From Beginning Nonlapsing Balances 648,800
625 From Closing Nonlapsing Balances (648,800)
626 Schedule of Programs:
627 State Developmental Center Patient Account 1,746,500
628 ITEM 60 To Department of Human Services - State Hospital Patient Trust Fund
629 From Trust and Agency Funds 1,100,000
630 Schedule of Programs:
631 State Hospital Patient Trust Fund 1,100,000
632 ITEM 61 To Department of Human Services - Human Services ORS Support Collections
633 From Trust and Agency Funds 211,191,000
634 Schedule of Programs:
635 Human Services ORS Support Collections 211,191,000
636 Section 3. Effective Date.
637 If approved by two-thirds of all the members elected to each house, Section 1 of this bill takes effect upon approval by the Governor, or the day following the constitutional time limit of Utah Constitution Article VII, Section 8 without the Governor's signature, or in the case of a veto, the date of override. Section 2 of this bill takes effect on July 1, 2017.

2017FL-0010