SOCIAL SERVICES BASE BUDGET

2017 GENERAL SESSION
STATE OF UTAH

Chief Sponsor: Allen M. Christensen
House Sponsor: Paul Ray

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 $4,884,941,300 in operating and capital budgets for fiscal year 2018, including:
- $944,329,700 from the General Fund;
- $3,940,611,600 from various sources as detailed in this bill.

This bill appropriates $145,299,700 in expendable funds and accounts for fiscal year 2018, including:
- $21,354,900 from the General Fund;
- $123,944,800 from various sources as detailed in this bill.
This bill appropriates $250,459,000 in business-like activities for fiscal year 2018.
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 $218,086,400 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

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
  Children with Special Health Care Needs  8,242,100
  Public Health and Health Care Preparedness  7,952,200
  Health Facility Licensing and Certification  5,621,500
  Primary Care  3,859,800
  Emergency Medical Services and Preparedness  3,870,900

ITEM 5 To Department of Health - Disease Control and Prevention
From General Fund  14,357,000
From Federal Funds  38,678,100
From Dedicated Credits Revenue  10,922,400
From General Fund Restricted - Cancer Research Account  20,000
From General Fund Restricted - Children with Cancer Support Restricted Account  10,500
From General Fund Restricted - Cigarette Tax Restricted Account  3,159,700
From Department of Public Safety Restricted Account  100,000
From General Fund Restricted - Prostate Cancer Support Account  26,600
From General Fund Restricted - State Lab Drug Testing Account  704,000
From General Fund Restricted - Tobacco Settlement Account  3,847,100
From Revenue Transfers  3,548,800
108 Schedule of Programs:
109 General Administration 2,413,900
110 Health Promotion 30,309,100
111 Epidemiology 25,102,000
112 Laboratory Operations and Testing 11,274,400
113 Office of the Medical Examiner 5,798,300
114 Clinical and Environmental Laboratory Certification Programs 476,500
115 ITEM 6 To Department of Health - Vaccine Commodities
116 From Federal Funds 27,154,000
117 Schedule of Programs:
118 Vaccine Commodities 27,154,000
119 ITEM 7 To Department of Health - Local Health Departments
120 From General Fund 2,137,500
121 Schedule of Programs:
122 Local Health Department Funding 2,137,500
123 ITEM 8 To Department of Health - Rural Physicians Loan Repayment Assistance
124 From General Fund 300,000
125 From Beginning Nonlapsing Balances 267,200
126 From Closing Nonlapsing Balances (406,900)
127 Schedule of Programs:
128 Rural Physicians Loan Repayment Program 160,300
129 ITEM 9 To Department of Health - Primary Care Workforce Financial Assistance
130 From General Fund 500
131 From Beginning Nonlapsing Balances 391,800
132 From Closing Nonlapsing Balances (197,300)
133 Schedule of Programs:
134 Primary Care Workforce Financial Assistance 195,000
135 ITEM 10 To Department of Health - Medicaid and Health Financing
136 From General Fund 4,923,600
137 From Federal Funds 71,595,900
138 From Federal Funds, One-Time (1,200,000)
139 From Dedicated Credits Revenue 9,859,700
140 From General Fund Restricted - Nursing Care Facilities Account 791,400
141 From Revenue Transfers 26,347,400
142 Schedule of Programs:
143 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
Department of Workforce Services' Seeded Services 38,497,400
Other Seeded Services 39,541,100

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 Hospital Provider Assessment Fund 48,500,000
From General Fund Restricted - Nursing Care Facilities Account 24,987,300
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
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
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<th>Item</th>
<th>Program</th>
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<td>Workforce Development</td>
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<td>Temporary Assistance for Needy Families</td>
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<td>Refugee Assistance</td>
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<td>Workforce Research and Analysis</td>
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<td>Trade Adjustment Act Assistance</td>
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<td>Eligibility Services</td>
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<td>Child Care Assistance</td>
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<td>Other Assistance</td>
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<td>Information Technology</td>
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<td>From Federal Funds, One-Time</td>
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<td>Schedule of Programs: Nutrition Assistance - SNAP</td>
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<td>To Department of Workforce Services - General Assistance</td>
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<td>From Dedicated Credits Revenue</td>
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<td>Schedule of Programs: General Assistance</td>
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<td>To Department of Workforce Services - Unemployment Insurance</td>
<td>From General Fund</td>
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<td>Schedule of Programs: Unemployment Insurance Administration</td>
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<td>To Department of Workforce Services - Community Development</td>
<td>From Permanent Community Impact Loan Fund</td>
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<td>Schedule of Programs: Community Impact Board</td>
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<td>ITEM 20 To Department of Workforce Services - State Office of Rehabilitation</td>
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<td>General Fund Restricted - Pamela Atkinson Homeless Account</td>
<td>1,087,500</td>
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<td>General Fund Restricted - Homeless Housing Reform Restricted Account</td>
<td>4,500,000</td>
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<td>Permanent Community Impact Loan Fund</td>
<td>1,260,400</td>
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<td>General Fund Restricted - Youth Character Organization</td>
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<td>General Fund Restricted - Youth Development Organization</td>
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298  Student Access to High Quality School Readiness Grant  1,000,000
299  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
  Legal Affairs  908,000
  Information Technology  1,820,500
  Fiscal Operations  3,086,600
  Human Resources  32,300
  Local Discretionary Pass-Through  1,140,700
  Office of Services Review  1,463,900
  Office of Licensing  3,175,700
  Utah Developmental Disabilities Council  843,000

ITEM 25 To Department of Human Services - Division of Substance Abuse and Mental Health

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

Schedule of Programs:

  Administration - DSAMH  3,277,600
  Community Mental Health Services  14,018,500
  Mental Health Centers  27,125,700
  Residential Mental Health Services  221,900
  State Hospital  60,664,700
  State Substance Abuse Services  8,910,200
  Local Substance Abuse Services  26,622,200
  Driving Under the Influence (DUI) Fines  1,500,000
  Drug Offender Reform Act (DORA)  2,747,100
  Drug Courts  4,128,900
ITEM 26  To Department of Human Services - Division of Services for People with Disabilities

From General Fund 90,342,700
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.
ITEM 31 To Department of Health - Hospital Provider Assessment Expendable Revenue Fund
From Dedicated Credits Revenue 48,500,000
From Beginning Fund Balance 4,877,900
From Closing Fund Balance (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 Fund Balance 149,900
From Closing Fund Balance (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 Fund Balance 262,400
From Closing Fund Balance (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 Fund Balance 256,100
From Closing Fund Balance (297,900)
Schedule of Programs:
Organ Donation Contribution Fund 50,000

ITEM 36 To Department of Workforce Services - Individuals with Visual Impairment Fund
From Dedicated Credits Revenue 15,700
From Beginning Fund Balance 1,032,600
From Closing Fund Balance (1,041,300)
Schedule of Programs:

**Individuals with Visual Impairment Fund**

$7,000

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

From Trust and Agency Funds $6,800
From Beginning Fund Balance $18,500
From Closing Fund Balance (18,500)

Schedule of Programs:

**Utah Community Center for the Deaf Fund**

$6,800

ITEM 38 To Department of Workforce Services - Permanent Community Impact Fund

From Restricted Revenue $1,005,000
From General Fund Restricted - Mineral Lease $32,300,900
From General Fund Restricted - Land Exchange Distribution Account $30,200
From Beginning Fund Balance $314,843,800
From Closing Fund Balance (315,362,400)

Schedule of Programs:

**Permanent Community Impact Fund**

$32,817,500

ITEM 39 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 - Land Exchange Distribution Account, One-Time (11,900)
From General Fund Restricted - Mineral Bonus $4,976,200
From General Fund Restricted - Mineral Bonus, One-Time (2,286,200)
From Beginning Fund Balance $362,322,500
From Closing Fund Balance (373,140,100)

ITEM 40 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 Fund Balance $136,823,600
From Closing Fund Balance (136,823,600)

Schedule of Programs:

**Olene Walker Housing Loan Fund**

$20,279,300

ITEM 41 To Department of Workforce Services - Uintah Basin
488 Revitalization Fund
489 From Dedicated Credits Revenue 150,000
490 From Other Financing Sources 6,000,000
491 From Beginning Fund Balance 24,589,100
492 From Closing Fund Balance (24,589,100)
493 Schedule of Programs:
494 Uintah Basin Revitalization Fund 6,150,000
495 ITEM 42 To Department of Workforce Services - Navajo Revitalization
496 Fund
497 From Dedicated Credits Revenue 75,000
498 From Other Financing Sources 3,000,000
499 From Beginning Fund Balance 12,420,300
500 From Closing Fund Balance (12,420,300)
501 Schedule of Programs:
502 Navajo Revitalization Fund 3,075,000
503 ITEM 43 To Department of Workforce Services - Qualified Emergency
504 Food Agencies Fund
505 From Restricted Revenue 915,000
506 From Beginning Fund Balance 505,900
507 From Closing Fund Balance (505,900)
508 Schedule of Programs:
509 Emergency Food Agencies Fund 915,000
510 ITEM 44 To Department of Workforce Services - Intermountain
511 Weatherization Training Fund
512 From Dedicated Credits Revenue 12,000
513 From Dedicated Credits Revenue, One-Time 18,000
514 From Beginning Fund Balance 1,800
515 From Closing Fund Balance (1,800)
516 Schedule of Programs:
517 Intermountain Weatherization Training Fund 30,000
518 ITEM 45 To Department of Workforce Services - Child Care Fund
519 From Dedicated Credits Revenue 200
520 From Beginning Fund Balance 7,500
521 From Closing Fund Balance (7,700)
522 DEPARTMENT OF HUMAN SERVICES
523 ITEM 46 To Department of Human Services - Out and About Homebound
524 Transportation Assistance Fund
525 From Dedicated Credits Revenue 31,300
526 From Interest Income 1,300
527 From Beginning Fund Balance 213,500
528 From Closing Fund Balance (246,100)
529 ITEM 47 To Department of Human Services - State Development Center
530 Miscellaneous Donation Fund
531 From Dedicated Credits Revenue 270,000
532 From Interest Income 4,200
533 From Beginning Fund Balance 570,600
534 From Closing Fund Balance (570,600)
535 Schedule of Programs:
536 State Development Center Miscellaneous Donation Fund 274,200
537 ITEM 48 To Department of Human Services - State Development Center
538 Workshop Fund
539 From Dedicated Credits Revenue 138,100
540 From Beginning Fund Balance 9,100
541 From Closing Fund Balance (9,100)
542 Schedule of Programs:
543 State Development Center Workshop Fund 138,100
544 ITEM 49 To Department of Human Services - State Hospital Unit Fund
545 From Dedicated Credits Revenue 33,500
546 From Interest Income 1,400
547 From Beginning Fund Balance 207,700
548 From Closing Fund Balance (207,700)
549 Schedule of Programs:
550 State Hospital Unit Fund 34,900
551 ITEM 50 To Department of Human Services - Utah State Developmental Center
552 Land Fund
553 From Dedicated Credits Revenue 14,100
554 From Interest Income 2,700
555 From Revenue Transfers 38,700
556 From Beginning Fund Balance 654,900
557 From Closing Fund Balance (655,400)
558 Schedule of Programs:
559 Utah State Developmental Center Land Fund 55,000
560 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 51  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 Fund Balance 1,036,599,300
From Closing Fund Balance (1,037,311,300)

Schedule of Programs:

Unemployment Compensation Fund 249,109,000

ITEM 52  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 Fund Balance 9,165,100
From Closing Fund Balance (9,165,100)

Schedule of Programs:

State Small Business Credit Initiative Program Fund 1,350,000

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*

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From Trust and Agency Funds</td>
<td>125,800</td>
</tr>
<tr>
<td>From Beginning Fund Balance</td>
<td>25,300</td>
</tr>
<tr>
<td>From Closing Fund Balance</td>
<td>(700)</td>
</tr>
</tbody>
</table>

**Schedule of Programs:**

- **Individuals with Visual Disabilities Vendor Fund**: 150,400

**DEPARTMENT OF HUMAN SERVICES**

**ITEM 57** To *Department of Human Services - Human Services Client Trust Fund*

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From Interest Income</td>
<td>6,700</td>
</tr>
<tr>
<td>From Trust and Agency Funds</td>
<td>3,890,700</td>
</tr>
<tr>
<td>From Beginning Fund Balance</td>
<td>1,163,500</td>
</tr>
<tr>
<td>From Closing Fund Balance</td>
<td>(1,163,500)</td>
</tr>
</tbody>
</table>

**Schedule of Programs:**

- **Human Services Client Trust Fund**: 3,897,400

**ITEM 58** To *Department of Human Services - Maurice N. Warshaw Trust Fund*

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From Interest Income</td>
<td>1,100</td>
</tr>
<tr>
<td>From Beginning Fund Balance</td>
<td>145,700</td>
</tr>
<tr>
<td>From Closing Fund Balance</td>
<td>(145,700)</td>
</tr>
</tbody>
</table>

**Schedule of Programs:**

- **Maurice N. Warshaw Trust Fund**: 1,100

**ITEM 59** To *Department of Human Services - State Developmental Center Patient Account*

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From Interest Income</td>
<td>1,700</td>
</tr>
<tr>
<td>From Trust and Agency Funds</td>
<td>1,744,800</td>
</tr>
<tr>
<td>From Beginning Fund Balance</td>
<td>648,800</td>
</tr>
<tr>
<td>From Closing Fund Balance</td>
<td>(648,800)</td>
</tr>
</tbody>
</table>

**Schedule of Programs:**

- **State Developmental Center Patient Account**: 1,746,500

**ITEM 60** To *Department of Human Services - State Hospital Patient Trust Fund*

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From Trust and Agency Funds</td>
<td>1,100,000</td>
</tr>
</tbody>
</table>

**Schedule of Programs:**

- **State Hospital Patient Trust Fund**: 1,100,000
Section 3. Effective Date.

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.