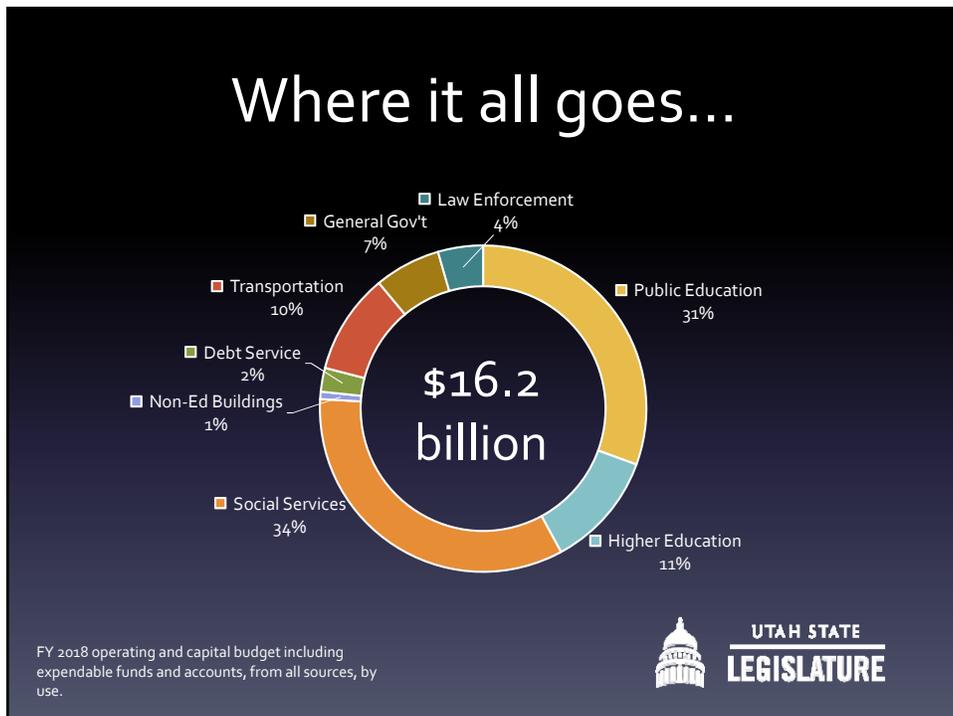


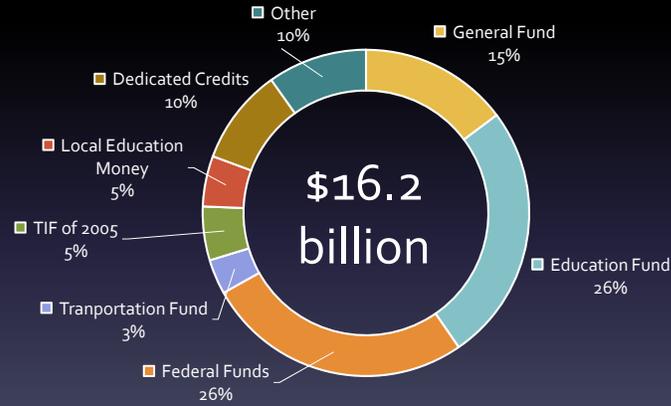


# Budget of the State of Utah

## FY 2017 – FY 2018



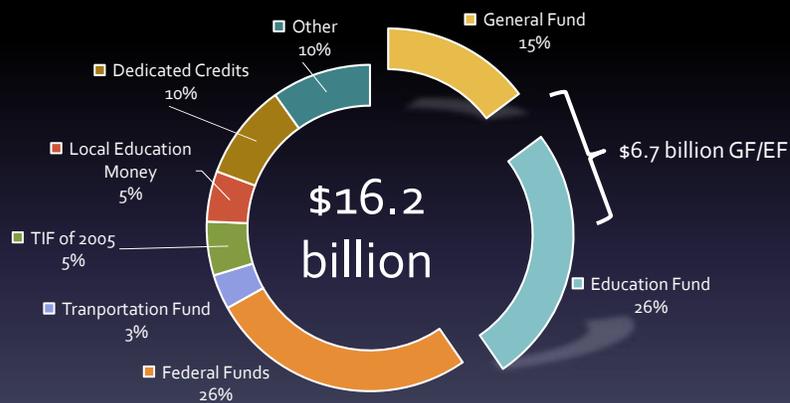
# Where it all comes from...



FY 2018 operating and capital budget including expendable funds and accounts, from all sources, by source of finance.



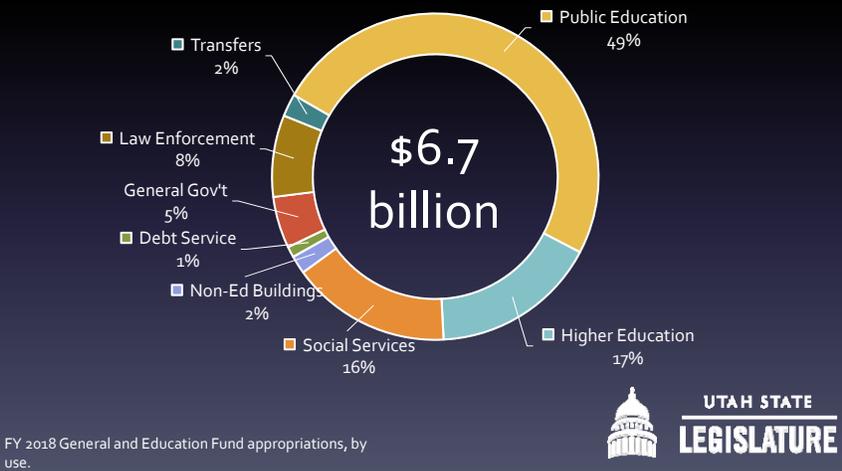
# Where it all comes from...



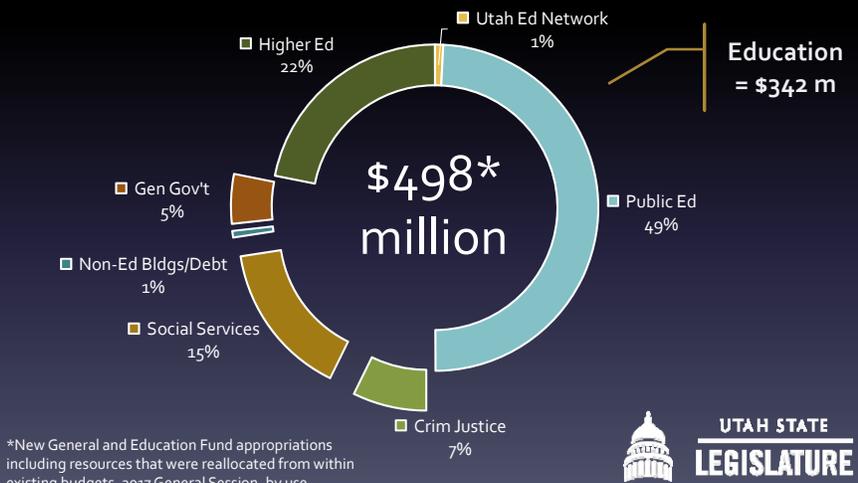
FY 2018 operating and capital budget including expendable funds and accounts, from all sources, by source of finance.



# Where GF/EF goes...



# Who Got New GF/EF Money...



## How we balanced – Sources...

(GF/EF in millions)	2016 GS	2017 GS
Ongoing Revenue Growth	\$400	\$372
One-time Re-estimates	\$150	\$13
Base Budget Review	\$40	\$80
TANF Reserves/MSP Balances	\$30	\$0
Fund Balances	\$24	\$27
Tax/Fee Chgs, Earmarks, Other	\$19	\$7
<b>Total</b>	<b>\$663</b>	<b>\$498</b>

For details, see Tables 7-9 of *Budget of the State of Utah, 2017 – 2018*.



UTAH STATE  
LEGISLATURE

## How we balanced – Uses...

(GF/EF in millions)	2016 GS	2017 GS
Public Education	\$270	\$236
Higher Education	\$172	\$105
Social Services	\$88	\$74
Criminal Justice	\$32	\$35
Non-Ed Buildings/Debt Svc	\$19	\$3
Gen. Gov't/Other	\$82	\$45
<b>Total</b>	<b>\$663</b>	<b>\$498</b>



UTAH STATE  
LEGISLATURE

## Education (GF/EF)

- \$115.5 million for a 4% increase in the WPU
- \$68 million for Public Education student Growth
- \$10.5 million for a Schools for the Deaf and the Blind building
- \$7.5 million for instructional technology
- \$5 million for teachers' supplies and materials
- \$51.5 million for new facilities at colleges and universities
- \$8 million for the Regents' Scholarship
- \$6.5 million for performance based funding in Higher Ed
- \$8 million for Higher Ed and UCAT market demand
- \$7.4 million for Higher Ed and UCAT tuition mitigation



## Social Services (GF/EF)

- \$4 m ongoing and (\$10.8 m) one-time for Medicaid caseload, inflation, and benefit changes
- (\$14.6 m) from delayed implementation of health coverage for those in the coverage gap (HB 437, 2016 GS)
- \$11.4 million for local Medicaid match on mental health services
- \$10.8 million for Homeless to Housing reforms
- \$6 million for behavioral health treatment of Justice Reform populations
- \$3.3 million for affordable housing



## Other Highlights (GF/EF)

- (\$16.2 m) from lower debt service costs in FY 2018
- \$2.9 m for motion picture and rail car manufacturing incentives
- \$3 m ongoing for tourism marketing (\$21 m total)
- \$2.6 m for air quality monitoring and clean fuels
- \$2.7 m for jail contracting, reimbursement, and treatment
- \$2.8 m for jail beds in Salt Lake County



## Compensation (GF/EF)

- State Agencies and Higher Education:
  - \$33 million for a 2% salary increase
  - \$8 million for targeted pay increases in Corrections, DABC, and others
  - \$19 million for health insurance cost increases
  - Other small adjustments for 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 \$116 million for cost increases generally, which could include compensation.



## Other Budget Related

- Deposited \$13 million in various formal reserve accounts
- For the most part matched ongoing appropriations with ongoing revenue but ended with a small \$6 m structural deficit (0.1%)
- Funded Capital Improvements at 1.1% of asset value
- Kept \$20 million in ongoing revenue in capital development
- Paid cash for most new buildings
- Authorized \$100 m in G.O. debt for the new State Prison and another \$1.1 billion over five years for highways.



## Budget Policy Changes

- HB 25, "Tax Incentive Review Amendments." Requires the Tax Commission and LFA to conduct a study and report on state revenue impacts of sales and use tax exemptions in 59-12-104.
- HB 194, "Federal Grants Management Amendments." Requires federal grant recipient agencies to submit documentation detailing maintenance of effort requirements. Also makes Medicaid Intergovernmental Transfers subject to the Federal Funds Procedures Act.



## Budget Policy Changes

- HB 244, "General Fund Budget Reserve Account Amendments." Allows the Legislature to appropriate from the General Fund Rainy Day Fund to finance essential programs that lose expected federal funds.
- HB 272, "Regulatory Impact Amendments." Requires LFA, when evaluating proposed legislation, to indicate whether the legislation would make changes in the regulatory burden (high, medium, or low) for state residents or businesses.



## Budget Policy Changes

- HJR 15, "Joint Rules Resolution Creating and Amending Appropriations Committees Rules." Establishes and clarifies rules governing appropriations committee meetings.
- SB 117, "Higher Education Performance Funding." Requires that, up to a limit, individual income tax revenue growth from certain targeted jobs be deposited in a new Education Fund restricted account and restricts the use of money in the restricted account to performance funding for higher education institutions.



## Budget Policy Changes

- SB 122, "Wildland Fire Suppression Fund Amendments." Clarifies the amount of year-end surplus that is deposited in the Wildland Fire Suppression Fund. Deposits are the lesser of \$4 million or the amount needed to bring the fund balance to \$12 million.
- SB 209, "Budgeting Revisions." Requires LFA and GOMB to include in the review and analysis of revenue estimates a comparison of estimated federal fund receipts to 15-year trends.



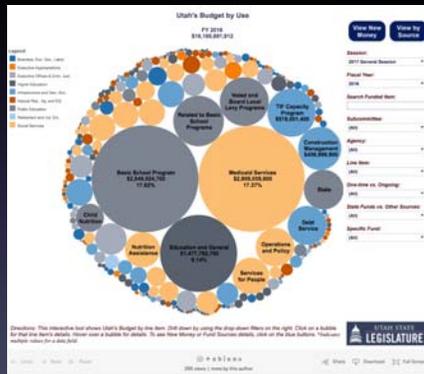
## Budget Policy Changes

- SJR 15, "Joint Rules Resolution – Federal Revenue Consideration." Requires the Executive Appropriations Committee to consider treating above-trend federal revenues in the same way as one-time revenue.
- SJR 1, "Joint Rules Resolution on Funding Mix Determinations." Requires LFA to prepare budgets for compensation and ISF impacts using base budget funding mixes, and lays out how to request exceptions.



# Details, Details...

## Data Viz



## Full Report

