SOCIAL SERVICES BASE BUDGET
2018 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 support and operation of state government for the fiscal year beginning July 1, 2017 and ending June 30, 2018; and appropriates funds for the support and operation of state government for the fiscal year beginning July 1, 2018 and ending June 30, 2019.

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 ($27,000,000) in expendable funds and accounts for fiscal year 2018. This bill appropriates $4,964,931,300 in operating and capital budgets for fiscal year 2019, including:
- $976,548,200 from the General Fund;
- $3,988,383,100 from various sources as detailed in this bill.

This bill appropriates $23,206,800 in expendable funds and accounts for fiscal year 2019, including:
- $2,442,900 from the General Fund;
- $20,763,900 from various sources as detailed in this bill.

This bill appropriates $175,354,300 in business-like activities for fiscal year 2019.
This bill appropriates $124,274,800 in restricted fund and account transfers for fiscal year 2019, including:
$27,187,900 from the General Fund;
$97,086,900 from various sources as detailed in this bill.

This bill appropriates $219,403,500 in fiduciary funds for fiscal year 2019.

Other Special Clauses:
Section 1 of this bill takes effect immediately. Section 2 of this bill takes effect on July 1, 2018.

Utah Code Sections Affected:
ENACTS UNCODIFIED MATERIAL

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

Section 1. FY 2018 Appropriations. The following sums of money are appropriated for the fiscal year beginning July 1, 2017 and ending June 30, 2018. These are additions to amounts previously appropriated for fiscal year 2018.

Subsection 1(a). Expendable Funds and Accounts. The Legislature has reviewed the following expendable funds. The Legislature authorizes the State Division of Finance to transfer amounts between funds and accounts as indicated. Outlays and expenditures from the funds or accounts to which the money is transferred may be made without further legislative action, in accordance with statutory provisions relating to the funds or accounts.

DEPARTMENT OF WORKFORCE SERVICES
ITEM 1 To Department of Workforce Services - Permanent Community Impact Fund

From General Fund Restricted - Mineral Lease, One-Time (27,000,000)

Schedule of Programs:

Permanent Community Impact Fund (27,000,000)

The Legislature intends that the Department of Workforce Services transfer from the Permanent Community Impact Fund to the Impacted Communities Transportation Development Restricted Account the full amount of Mineral Lease Account deposits designated under Subsection (2)(d)(i), an amount up to but not exceeding $27,000,000.

Section 2. FY 2019 Appropriations. The following sums of money are appropriated for the
fiscal year beginning July 1, 2018 and ending June 30, 2019.

Subsection 2(a). **Operating and Capital Budgets.** Under the terms and conditions of Title 63J, Chapter 1, Budgetary Procedures Act, the Legislature appropriates the following sums of money from the funds or accounts indicated for the use and support of the government of the state of Utah.

DEPARTMENT OF HEALTH

ITEM 2  To Department of Health - Executive Director's Operations

<table>
<thead>
<tr>
<th>Source of Funds</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Fund</td>
<td>6,612,200</td>
</tr>
<tr>
<td>From Federal Funds</td>
<td>6,124,400</td>
</tr>
<tr>
<td>From Dedicated Credits Revenue</td>
<td>2,949,800</td>
</tr>
<tr>
<td>From General Fund Restricted - Children with Cancer Support Restricted Account</td>
<td>2,000</td>
</tr>
<tr>
<td>From General Fund Restricted - Children with Heart Disease Support Restr Acct</td>
<td>2,000</td>
</tr>
<tr>
<td>From Revenue Transfers</td>
<td>794,300</td>
</tr>
</tbody>
</table>

Schedule of Programs:

- Executive Director | 3,701,100 |
- Center for Health Data and Informatics | 6,679,900 |
- Program Operations | 5,411,600 |
- Office of Internal Audit | 636,200 |
- Adoption Records Access | 55,900 |

ITEM 3  To Department of Health - Family Health and Preparedness

<table>
<thead>
<tr>
<th>Source of Funds</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Fund</td>
<td>22,403,700</td>
</tr>
<tr>
<td>From Federal Funds</td>
<td>78,834,700</td>
</tr>
<tr>
<td>From Dedicated Credits Revenue</td>
<td>14,092,200</td>
</tr>
<tr>
<td>From General Fund Restricted - Children's Hearing Aid Pilot Program Account</td>
<td>124,900</td>
</tr>
<tr>
<td>From General Fund Restricted - K. Oscarson Children's Organ Transplant</td>
<td>104,000</td>
</tr>
<tr>
<td>From Revenue Transfers</td>
<td>5,351,800</td>
</tr>
<tr>
<td>From Beginning Nonlapsing Balances</td>
<td>648,800</td>
</tr>
<tr>
<td>From Closing Nonlapsing Balances</td>
<td>(648,800)</td>
</tr>
</tbody>
</table>

Schedule of Programs:

- Director's Office | 2,177,300 |
- Maternal and Child Health | 60,897,000 |
<table>
<thead>
<tr>
<th>ITEM</th>
<th>To Department of Health - Disease Control and Prevention</th>
</tr>
</thead>
<tbody>
<tr>
<td>98</td>
<td>From General Fund</td>
</tr>
<tr>
<td>100</td>
<td>From Federal Funds</td>
</tr>
<tr>
<td>102</td>
<td>From General Fund Restricted - Cancer Research Account</td>
</tr>
<tr>
<td>103</td>
<td>From General Fund Restricted - Children with Cancer Support Restricted Account</td>
</tr>
<tr>
<td>104</td>
<td>From General Fund Restricted - Children with Heart Disease Support Restr Acct</td>
</tr>
<tr>
<td>105</td>
<td>From General Fund Restricted - Cigarette Tax Restricted Account</td>
</tr>
<tr>
<td>107</td>
<td>From General Fund Restricted - Prostate Cancer Support Account</td>
</tr>
<tr>
<td>108</td>
<td>From General Fund Restricted - State Lab Drug Testing Account</td>
</tr>
<tr>
<td>109</td>
<td>From General Fund Restricted - Tobacco Settlement Account</td>
</tr>
<tr>
<td>110</td>
<td>From Revenue Transfers</td>
</tr>
</tbody>
</table>

Schedule of Programs:

- General Administration
- Health Promotion
- Epidemiology
- Laboratory Operations and Testing
- Office of the Medical Examiner
- Clinical and Environmental Laboratory Certification Programs

<table>
<thead>
<tr>
<th>ITEM</th>
<th>To Department of Health - Vaccine Commodities</th>
</tr>
</thead>
<tbody>
<tr>
<td>118</td>
<td>From Federal Funds</td>
</tr>
</tbody>
</table>

Schedule of Programs:

- Vaccine Commodities

| ITEM | To Department of Health - Local Health Departments |
From General Fund 2,137,500

Schedule of Programs:

Local Health Department Funding 2,137,500

ITEM 7 To Department of Health - Primary Care Workforce Financial Assistance

From General Fund 800

From Beginning Nonlapsing Balances 493,600

From Closing Nonlapsing Balances (299,100)

Schedule of Programs:

Primary Care Workforce Financial Assistance 195,300

ITEM 8 To Department of Health - Rural Physicians Loan Repayment Assistance

From General Fund 300,300

From Beginning Nonlapsing Balances 303,100

From Closing Nonlapsing Balances (442,800)

Schedule of Programs:

Rural Physicians Loan Repayment Program 160,600

ITEM 9 To Department of Health - Medicaid and Health Financing

From General Fund 4,993,900

From Federal Funds 73,711,600

From Dedicated Credits Revenue 9,959,700

From Nursing Care Facilities Provider Assessment Fund 841,400

From Revenue Transfers 27,076,100

Schedule of Programs:

Director's Office 2,534,700

Financial Services 15,146,900

Managed Health Care 4,681,100

Medicaid Operations 3,766,900

Authorization and Community Based Services 3,095,200

Eligibility Policy 2,622,800

Coverage and Reimbursement Policy 2,596,400
ITEM 10

To Department of Health - Medicaid Services

From General Fund 466,857,500
From Federal Funds 1,861,219,000
From Dedicated Credits Revenue 249,157,200
From Ambulance Service Provider Assess Exp Rev Fund 3,217,400
From Nursing Care Facilities Provider Assessment Fund 31,013,800
From Hospital Provider Assessment Fund 48,500,000
From Medicaid Expansion Fund 35,020,500
From Revenue Transfers 110,022,400
From Pass-through 9,002,200

Schedule of Programs:

Accountable Care Organizations 1,059,995,000
Home and Community Based Waivers 270,737,400
Mental Health and Substance Abuse 241,296,000
Nursing Home 238,581,000
Inpatient Hospital 153,953,200
Medicaid Expansion 2017 111,499,500
Pharmacy 88,431,600
Intermediate Care Facilities for the Intellectually Disabled 86,455,400
School Based Skills Development 84,135,100
Dental 68,447,200
Outpatient Hospital 59,186,200
Medicare Buy-In 56,582,300
Physician and Osteopath 51,511,200
Medicare Part D Clawback Payments 36,208,500
Provider Reimbursement Information System for Medicaid 14,122,600
Home Health and Hospice 20,110,000
Medical Transportation 1,552,900
<table>
<thead>
<tr>
<th>ITEM 11</th>
<th>To Department of Health - Children's Health Insurance Program</th>
</tr>
</thead>
<tbody>
<tr>
<td>188</td>
<td>From General Fund</td>
</tr>
<tr>
<td>189</td>
<td>From Federal Funds</td>
</tr>
<tr>
<td>190</td>
<td>From Dedicated Credits Revenue</td>
</tr>
<tr>
<td>191</td>
<td>From General Fund Restricted - Tobacco Settlement Account</td>
</tr>
<tr>
<td>192</td>
<td>From Beginning Nonlapsing Balances</td>
</tr>
<tr>
<td>193</td>
<td>From Closing Nonlapsing Balances</td>
</tr>
</tbody>
</table>

Schedule of Programs:

- Children's Health Insurance Program: **128,952,100**

<table>
<thead>
<tr>
<th>ITEM 12</th>
<th>To Department of Health - Medicaid Mandatory Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>197</td>
<td>From General Fund Restricted - Tobacco Settlement Account</td>
</tr>
</tbody>
</table>

Schedule of Programs:

- Other Mandatory Services: **(6,049,600)**

DEPARTMENT OF WORKFORCE SERVICES

<table>
<thead>
<tr>
<th>ITEM 13</th>
<th>To Department of Workforce Services - Administration</th>
</tr>
</thead>
<tbody>
<tr>
<td>202</td>
<td>From General Fund</td>
</tr>
<tr>
<td>203</td>
<td>From Federal Funds</td>
</tr>
<tr>
<td>204</td>
<td>From Dedicated Credits Revenue</td>
</tr>
<tr>
<td>205</td>
<td>From Permanent Community Impact Loan Fund</td>
</tr>
<tr>
<td>206</td>
<td>From Revenue Transfers</td>
</tr>
</tbody>
</table>

Schedule of Programs:

- Executive Director's Office: **897,600**
- Communications: **1,471,100**
- Human Resources: **1,550,700**
- Administrative Support: **7,823,600**
- Internal Audit: **562,200**

<table>
<thead>
<tr>
<th>ITEM 14</th>
<th>To Department of Workforce Services - Operations and Policy</th>
</tr>
</thead>
<tbody>
<tr>
<td>214</td>
<td>From General Fund</td>
</tr>
<tr>
<td>215</td>
<td>From Federal Funds</td>
</tr>
</tbody>
</table>

- **47,497,500**
- **246,957,600**
From Dedicated Credits Revenue 2,696,200
From General Fund Restricted - Special Admin. Expense Account 500
From Revenue Transfers 38,442,000
Schedule of Programs:
   Facilities and Pass-Through 11,300,700
   Workforce Development 60,487,100
   Temporary Assistance for Needy Families 72,342,600
   Refugee Assistance 7,400,000
   Workforce Research and Analysis 2,991,300
   Trade Adjustment Act Assistance 1,500,000
   Eligibility Services 60,906,300
   Child Care Assistance 80,211,000
   Nutrition Assistance 96,000
   Workforce Investment Act Assistance 4,530,000
   Other Assistance 1,342,100
   Information Technology 32,486,700

ITEM 15 To Department of Workforce Services - Workforce Research and Analysis
   From General Fund 955,000
Schedule of Programs:
   Utah Data Research Center 955,000

ITEM 16 To Department of Workforce Services - Nutrition Assistance - SNAP
   From Federal Funds 291,049,400
Schedule of Programs:
   Nutrition Assistance - SNAP 291,049,400

ITEM 17 To Department of Workforce Services - General Assistance
   From General Fund 4,715,700
   From Dedicated Credits Revenue 250,000
Schedule of Programs:
   General Assistance 4,965,700
ITEM 18 To Department of Workforce Services - Unemployment Insurance

From General Fund 738,000
From Federal Funds 19,991,000
From Dedicated Credits Revenue 547,800
From General Fund Restricted - Special Admin. Expense Account 400
From Revenue Transfers 79,300

Schedule of Programs:

- Unemployment Insurance Administration 17,956,900
- Adjudication 3,399,600

ITEM 19 To Department of Workforce Services - Community Development

Capital Budget

From Permanent Community Impact Loan Fund 93,060,000

Schedule of Programs:

- Community Impact Board 93,060,000

ITEM 20 To Department of Workforce Services - State Office of Rehabilitation

From General Fund 22,089,900
From Federal Funds 64,394,800
From Dedicated Credits Revenue 826,600
From Revenue Transfers 58,900

Schedule of Programs:

- Executive Director 2,000,000
- Blind and Visually Impaired 3,627,300
- Rehabilitation Services 51,856,400
- Disability Determination 15,191,100
- Deaf and Hard of Hearing 2,893,200
- Aspire Grant 11,802,200

ITEM 21 To Department of Workforce Services - Housing and Community Development

From General Fund 2,890,300
From Federal Funds 38,792,200
From Dedicated Credits Revenue 1,364,000
From General Fund Restricted - Pamela Atkinson Homeless Account 1,092,000
From General Fund Restricted - Homeless Housing Reform Restricted Account 4,755,400
From Permanent Community Impact Loan Fund 1,277,500
From General Fund Restricted - Youth Character Organization 10,000
From General Fund Restricted - Youth Development Organization 10,000
Schedule of Programs:
Community Development Administration 664,700
HEAT 17,169,400
Housing Development 1,718,600
Weatherization Assistance 9,567,700
Homeless to Housing Reform Program 7,215,400
Community Development 6,067,300
Homeless Committee 3,743,700
Community Services 3,585,600
Emergency Food Network 284,200
Special Housing 174,800
ITEM 22 To Department of Workforce Services - Special Service Districts
From General Fund Restricted - Mineral Lease 3,841,400
Schedule of Programs:
Special Service Districts 3,841,400
ITEM 23 To Department of Workforce Services - Office of Child Care
From General Fund 77,300
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 1,077,300
DEPARTMENT OF HUMAN SERVICES
ITEM 24 To Department of Human Services - Executive Director
Operations
From General Fund 8,873,100
ITEM 25  To Department of Human Services - Division of Substance Abuse and Mental Health

From General Fund 120,010,400
From Federal Funds 25,596,500
From Dedicated Credits Revenue 2,571,000
From General Fund Restricted - Intoxicated Driver Rehabilitation Account 1,500,000
From General Fund Restricted - Tobacco Settlement Account 1,121,200
From Revenue Transfers 19,088,900

Schedule of Programs:
Administration - DSAMH 3,261,200
Community Mental Health Services 15,139,500
Mental Health Centers 44,064,900
Residential Mental Health Services 221,900
State Hospital 65,162,900
State Substance Abuse Services 7,165,200
Local Substance Abuse Services 26,230,100
Driving Under the Influence (DUI) Fines 1,500,000
Drug Offender Reform Act (DORA) 2,787,500
Drug Courts

ITEM 26 To Department of Human Services - Division of Services for People with Disabilities

From General Fund 94,715,300
From Federal Funds 1,577,300
From Dedicated Credits Revenue 2,465,800
From Revenue Transfers 228,079,200

Schedule of Programs:

Administration - DSPD 4,810,100
Service Delivery 6,795,700
Utah State Developmental Center 40,201,000
Community Supports Waiver 264,634,300
Acquired Brain Injury Waiver 6,102,900
Physical Disabilities Waiver 2,372,100
Non-waiver Services 1,921,500

ITEM 27 To Department of Human Services - Office of Recovery Services

From General Fund 13,887,700
From Federal Funds 21,301,300
From Dedicated Credits Revenue 7,370,600
From Revenue Transfers 2,963,900

Schedule of Programs:

Administration - ORS 1,063,800
Financial Services 2,460,300
Electronic Technology 10,771,100
Child Support Services 22,871,600
Children in Care Collections 698,600
Attorney General Contract 4,671,100
Medical Collections 2,987,000

ITEM 28 To Department of Human Services - Division of Child and Family Services

From General Fund 118,378,800

- 12 -
From Federal Funds 62,245,800
From Dedicated Credits Revenue 2,439,500
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 650,000
From General Fund Restricted - National Professional Men's Basketball Team Support of Women and Children Issues 50,000
From Revenue Transfers (9,140,000)

Schedule of Programs:

Administration - DCFS 5,290,000
Service Delivery 83,151,200
In-Home Services 3,276,200
Out-of-Home Care 37,446,900
Facility-Based Services 3,953,100
Minor Grants 6,009,300
Selected Programs 4,113,300
Special Needs 2,243,300
Domestic Violence 5,551,400
Children's Account 450,000
Adoption Assistance 17,651,700
Child Welfare Management Information System 5,938,700

ITEM 29 To Department of Human Services - Division of Aging and Adult Services
From General Fund 13,717,800
From Federal Funds 11,726,700
From Dedicated Credits Revenue 100
From Revenue Transfers (933,900)

Schedule of Programs:

Administration - DAAS 1,577,000
Local Government Grants - Formula Funds 13,312,500
Non-Formula Funds 1,442,900
ITEM 30 To Department of Human Services - Office of Public Guardian

From General Fund 478,700
From Federal Funds 40,000
From Revenue Transfers 320,000

Schedule of Programs:
Office of Public Guardian 838,700

Subsection 2(b). Expendable Funds and Accounts. The Legislature has reviewed the following expendable funds. The Legislature authorizes the State Division of Finance to transfer amounts between funds and accounts as indicated. Outlays and expenditures from the funds or accounts to which the money is transferred may be made without further legislative action, in accordance with statutory provisions relating to the funds or accounts.

DEPARTMENT OF HEALTH

ITEM 31 To Department of Health - Traumatic Brain Injury Fund

From General Fund 200,000
From Beginning Fund Balance 502,400
From Closing Fund Balance (489,800)

Schedule of Programs:
Traumatic Brain Injury Fund 212,600

ITEM 32 To Department of Health - Spinal Cord and Brain Injury Rehabilitation Fund

From Dedicated Credits Revenue 170,400
From Beginning Fund Balance 196,300
From Closing Fund Balance (124,400)

Schedule of Programs:
Spinal Cord and Brain Injury Rehabilitation Fund 242,300

ITEM 33 To Department of Health - Organ Donation Contribution Fund

From Dedicated Credits Revenue 90,400
From Interest Income 1,400
From Beginning Fund Balance  330,000
From Closing Fund Balance   (371,800)
Schedule of Programs:
   Organ Donation Contribution Fund  50,000

DEPARTMENT OF WORKFORCE SERVICES

ITEM 34  To Department of Workforce Services - Individuals with Visual Impairment Fund

From Dedicated Credits Revenue  15,600
From Beginning Fund Balance  1,020,200
From Closing Fund Balance (1,018,300)
Schedule of Programs:
   Individuals with Visual Impairment Fund  17,500

ITEM 35  To Department of Workforce Services - Utah Community Center for the Deaf Fund

From Dedicated Credits Revenue  8,000
From Beginning Fund Balance  29,100
From Closing Fund Balance (34,400)
Schedule of Programs:
   Utah Community Center for the Deaf Fund  2,700

ITEM 36  To Department of Workforce Services - Permanent Community Impact Fund

From Dedicated Credits Revenue  364,800
From Interest Income  1,531,300
From General Fund Restricted - Mineral Lease  33,713,000
From General Fund Restricted - Land Exchange Distribution Account  22,900
From Beginning Fund Balance  301,469,600
From Closing Fund Balance (336,618,500)
Schedule of Programs:
   Permanent Community Impact Fund  483,100

ITEM 37  To Department of Workforce Services - Permanent Community Impact Bonus Fund

ITEM 38  To Department of Workforce Services - Permanent Community Impact Bonus Fund
ITEM 38 To Department of Workforce Services - Olene Walker Housing Loan Fund

- From General Fund: $2,242,900
- From Federal Funds: $2,076,400
- From Dedicated Credits Revenue: $403,600
- From Interest Income: $2,225,200
- From Revenue Transfers: $7,613,600
- From Beginning Fund Balance: $145,939,600
- From Closing Fund Balance: $(151,333,300)

Schedule of Programs:

- Olene Walker Housing Loan Fund: $9,168,000

ITEM 39 To Department of Workforce Services - Uintah Basin Revitalization Fund

- From Dedicated Credits Revenue: $249,800
- From Other Financing Sources: $3,477,000
- From Beginning Fund Balance: $11,135,700
- From Closing Fund Balance: $(4,463,300)

Schedule of Programs:

- Uintah Basin Revitalization Fund: $10,399,200

ITEM 40 To Department of Workforce Services - Navajo Revitalization Fund

- From Interest Income: $143,200
- From Other Financing Sources: $1,253,400
- From Beginning Fund Balance: $12,044,800
- From Closing Fund Balance: $(12,044,800)
Schedule of Programs:

Navajo Revitalization Fund 1,396,600

ITEM 41 To Department of Workforce Services - Qualified Emergency Food Agencies Fund

From Designated Sales Tax 915,200
From Beginning Fund Balance 866,700
From Closing Fund Balance (1,047,100)

Schedule of Programs:

Emergency Food Agencies Fund 734,800

ITEM 42 To Department of Workforce Services - Intermountain Weatherization Training Fund

From Dedicated Credits Revenue 9,800
From Beginning Fund Balance 5,200
From Closing Fund Balance (6,900)

Schedule of Programs:

Intermountain Weatherization Training Fund 8,100

ITEM 43 To Department of Workforce Services - Child Care Fund

From Dedicated Credits Revenue 100
From Beginning Fund Balance 1,400

Schedule of Programs:

Child Care Fund 1,500

DEPARTMENT OF HUMAN SERVICES

ITEM 44 To Department of Human Services - Out and About Homebound Transportation Assistance Fund

From Dedicated Credits Revenue 38,000
From Interest Income 2,300
From Beginning Fund Balance 261,500
From Closing Fund Balance (301,800)

ITEM 45 To Department of Human Services - State Developmental Center Miscellaneous Donation Fund

From Dedicated Credits Revenue 220,000
ITEM 46 To Department of Human Services - State Developmental Center Workshop Fund

From Dedicated Credits Revenue 138,100
From Beginning Fund Balance 13,200
From Closing Fund Balance (13,200)

Schedule of Programs:

State Developmental Center Workshop Fund 138,100

ITEM 47 To Department of Human Services - State Hospital Unit Fund

From Dedicated Credits Revenue 34,600
From Interest Income 2,100
From Beginning Fund Balance 196,200
From Closing Fund Balance (196,200)

Schedule of Programs:

State Hospital Unit Fund 36,700

ITEM 48 To Department of Human Services - State Developmental Center Land Fund

From Dedicated Credits Revenue 14,100
From Interest Income 4,500
From Revenue Transfers 38,700
From Beginning Fund Balance 503,400
From Closing Fund Balance (503,400)

Schedule of Programs:

State Developmental Center Land Fund 57,300

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. The Legislature authorizes the State Division of Finance to transfer amounts between funds and accounts as indicated.

DEPARTMENT OF WORKFORCE SERVICES

ITEM 49 To Department of Workforce Services - Unemployment Compensation Fund

From Federal Funds 2,500,000
From Dedicated Credits Revenue 20,143,100
From Interest Income 460,600
From Other Financing Sources 212,950,100
From Beginning Fund Balance 1,153,790,800
From Closing Fund Balance (1,214,490,300)

Schedule of Programs:

Unemployment Compensation Fund 175,354,300

ITEM 50 To Department of Workforce Services - State Small Business Credit Initiative Program Fund

From Beginning Fund Balance 3,832,400
From Closing Fund Balance (3,832,400)

ITEM 51 To Department of Workforce Services - Economic Revitalization and Investment Fund

From Beginning Fund Balance 2,061,000
From Closing Fund Balance (2,061,000)

Subsection 2(d). Restricted Fund and Account Transfers. The Legislature authorizes the State Division of Finance to transfer the following amounts between the following funds or accounts as indicated. Expenditures and outlays from the funds to which the money is transferred must be authorized by an appropriation.

ITEM 52 To 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:
H.B. 7

ITEM 53 To Nursing Care Facilities Provider Assessment Fund
From Dedicated Credits Revenue 31,855,200
Schedule of Programs:
Nursing Care Facilities Provider Assessment Fund 31,855,200

ITEM 54 To Medicaid Expansion Fund
From General Fund 21,420,500
From Dedicated Credits Revenue 13,600,000
Schedule of Programs:
Medicaid Expansion Fund 35,020,500

ITEM 55 To Ambulance Service Provider Assessment Fund
From Dedicated Credits Revenue 3,131,700
Schedule of Programs:
Ambulance Service Provider Assessment Fund 3,131,700

ITEM 56 To Homeless Housing Reform Restricted Account
From General Fund 4,750,000
Schedule of Programs:
Homeless Housing Reform Restricted Account 4,750,000

ITEM 57 To GFR - Homeless Account
From General Fund 917,400
Schedule of Programs:
General Fund Restricted - Pamela Atkinson Homeless Account 917,400

ITEM 58 To Children's Hearing Aid Program Account
From General Fund 100,000
Schedule of Programs:
General Fund Restricted - Children's Hearing Aid 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 59 To Department of Workforce Services - Individuals with Visual Impairment Vendor Fund
DEPARTMENT OF HUMAN SERVICES

ITEM 60 To Department of Human Services - Human Services Client Trust Fund

- From Interest Income 13,300
- From Trust and Agency Funds 4,744,800
- From Beginning Fund Balance 1,902,300
- From Closing Fund Balance (1,902,300)

Schedule of Programs:

Human Services Client Trust Fund 4,758,100

ITEM 61 To Department of Human Services - Maurice N. Warshaw Trust Fund

- From Interest Income 1,700
- From Beginning Fund Balance 147,400
- From Closing Fund Balance (147,400)

Schedule of Programs:

Maurice N. Warshaw Trust Fund 1,700

ITEM 62 To Department of Human Services - State Developmental Center Patient Trust Fund

- From Interest Income 2,600
- From Trust and Agency Funds 1,743,900
- From Beginning Fund Balance 664,400
- From Closing Fund Balance (664,400)

Schedule of Programs:

State Developmental Center Patient Trust Fund 1,746,500

ITEM 63 To Department of Human Services - State Hospital Patient Trust Fund

- From Other Financing Sources 139,700
- From Beginning Fund Balance 70,100
- From Closing Fund Balance (80,200)

Schedule of Programs:

Individuals with Visual Disabilities Vendor Fund 129,600
From Trust and Agency Funds  775,900
From Beginning Fund Balance  156,500
From Closing Fund Balance  (156,500)
Schedule of Programs:
  State Hospital Patient Trust Fund  775,900

ITEM 64  To Department of Human Services - Human Services ORS Support Collections
From Trust and Agency Funds  211,991,700
Schedule of Programs:
  Human Services ORS Support Collections  211,991,700

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, 2018.